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

File 56 of 68

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Su Demand		
			#	$	(% of principal balance)	#	$	(p b
3138XBU85		1ST MARINER BANK, A BANKING CORPORATION	1	$339,600.82	0.04%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	2	$518,149.62	0.06%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$395,513.09	0.04%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$248,387.09	0.03%	0	$0.00	
		4TRUST MORTGAGE, INC.	1	$218,700.00	0.02%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. , A CALIFORNIA CORP	1	$615,276.79	0.07%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$256,169.82	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	$229,729.97	0.03%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$217,232.56	0.02%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$385,503.13	0.04%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$1,574,255.47	0.18%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$175,778.57	0.02%	0	$0.00	
		ACOPIA, LLC	2	$417,972.83	0.05%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$260,000.00	0.03%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$180,832.45	0.02%	0	$0.00	
		ADVISORS CAPITAL, INC., A MICHIGAN CORPORATION	1	$297,607.58	0.03%	0	$0.00	
		AFG MORTGAGE, A PENNSYLVANIA CORP	1	$301,620.05	0.03%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$281,350.00	0.03%	0	$0.00	
		ALERUS FINANCIAL, NA	3	$804,717.26	0.09%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	7	$2,315,088.90	0.26%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$188,756.72	0.02%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC	1	$182,170.52	0.02%	0	$0.00	
			1	$215,721.96	0.02%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC.					
	ALLIED MORTGAGE GROUP, INC	1	$317,908.93	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$447,200.00	0.05%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	4	$1,306,321.22	0.15%	0	$0.00
	ALTANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$624,730.89	0.07%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$191,000.00	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD.	3	$948,526.00	0.11%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$327,577.79	0.04%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$665,162.89	0.07%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$365,000.00	0.04%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,487.26	0.05%	0	$0.00
	AMERICAN BANK	1	$283,542.81	0.03%	0	$0.00
	AMERICAN CHARTERED BANK	1	$340,000.00	0.04%	0	$0.00
	AMERICAN CHARTERED BANK AN ILLINOIS BANKING CORPORATION	1	$357,728.30	0.04%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$200,000.00	0.02%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,736.63	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC	2	$925,116.69	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$270,000.00	0.03%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$181,295.35	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$488,192.15	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.A CALIFORNIA CORPORATION	1	$315,602.42	0.04%	0	$0.00
	AMERICAN HOME MORTGAGE, INC.	1	$380,531.53	0.04%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$183,825.00	0.02%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	1	$222,474.65	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$175,920.00	0.02%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	2	$546,695.37	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORP	1	$187,752.43	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$399,485.11	0.04%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	$336,609.46	0.04%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$232,702.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$243,370.31	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$372,579.64	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$283,066.66	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$199,605.60	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$279,277.76	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$255,500.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$212,732.01	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$217,727.90	0.02%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$308,184.65	0.03%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	1	$416,475.35	0.05%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	2	$513,448.93	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC	3	$816,993.46	0.09%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$529,196.50	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC.	4	$1,060,272.69	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$353,000.00	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$289,235.64	0.03%	0	$0.00
		2	$629,142.10	0.07%	0	$0.00

	AMERIFIRST FINANCIAL INC., A CORPORATION					
	AMERIPRO FUNDING, INC	1	$188,762.21	0.02%	0	$0.00
	AMERIS BANK	5	$1,303,957.23	0.15%	0	$0.00
	AMERIS BANK , A CORPORATION	1	$354,143.55	0.04%	0	$0.00
	AMERIS BANK A CORPORATION	1	$178,834.56	0.02%	0	$0.00
	AMERIS BANK, A CORPORATION	3	$858,068.26	0.1%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$198,088.13	0.02%	0	$0.00
	APEX HOME LOANS INC	2	$562,367.18	0.06%	0	$0.00
	APEX HOME LOANS, INC.	1	$624,713.04	0.07%	0	$0.00
	APPROVED MORTGAGE GROUP	1	$279,639.57	0.03%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$424,218.29	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$552,028.10	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$191,902.66	0.02%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC	2	$733,651.28	0.08%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	2	$484,063.56	0.05%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$351,536.47	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$585,204.85	0.07%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$215,721.96	0.02%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$395,478.53	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTIY COMPANY	1	$372,209.20	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,041,145.71	0.12%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,475.35	0.05%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$179,673.53	0.02%	0	$0.00
	BANK INDEPENDENT	1	$217,000.00	0.02%	0	$0.00
	BANK OF ENGLAND	1	$416,487.26	0.05%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$416,475.35	0.05%	0	$0.00
	BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$203,809.54	0.02%	0	$0.00

	BANK OF THE OZARKS	2	$638,431.81	0.07%	0	$0.00
	BANK OF UTAH	1	$271,649.87	0.03%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	6	$2,633,891.37	0.29%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$175,965.97	0.02%	0	$0.00
	BANKPLUS	3	$853,230.75	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	3	$974,185.88	0.11%	0	$0.00
	BAY EQUITY LLC	1	$177,781.14	0.02%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$417,000.00	0.05%	0	$0.00
	BELL STAE BANK AND TRUST	1	$344,000.00	0.04%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	2	$494,861.19	0.06%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$199,736.63	0.02%	0	$0.00
	BERKSHIRE BANK	2	$683,494.33	0.08%	0	$0.00
	BNC NATIONAL BANK	1	$176,227.00	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$327,191.76	0.04%	0	$0.00
	BOFI FEDERAL BANK	4	$1,135,615.48	0.13%	0	$0.00
	BOX HOME LOANS	1	$296,284.00	0.03%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$417,000.00	0.05%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$359,547.07	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	15	$4,193,238.26	0.47%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$268,000.00	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$231,465.04	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$196,000.00	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,195,779.57	0.13%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$416,475.35	0.05%	0	$0.00
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,675.62	0.03%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$404,000.00	0.04%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$408,000.00	0.05%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$517,108.44	0.06%	0	$0.00

	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$555,147.46	0.06%	0	$0.00	
	CAPITAL CITY BANK	2	$387,246.48	0.04%	0	$0.00	
	CAPITALMARK BANK + TRUST, A CORPORATION	1	$416,263.49	0.05%	0	$0.00	
	CAPSTAR LENDING LLC	1	$398,968.22	0.04%	0	$0.00	
	CAPSTONE BANK	1	$326,745.92	0.04%	0	$0.00	
	CAPSTONE LENDING CORP	1	$416,463.23	0.05%	0	$0.00	
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION (CFL # 00816186)	1	$358,400.00	0.04%	0	$0.00	
	CAPSTONE LENDING CORP.	4	$1,526,934.96	0.17%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES	1	$416,463.23	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$416,475.35	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$1,593,206.10	0.18%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$319,606.53	0.04%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$272,894.26	0.03%	0	$0.00	
	CATALYST LENDING INC	2	$480,411.03	0.05%	0	$0.00	
	CATALYST LENDING INC A COLORADO CORPORATION	1	$346,000.00	0.04%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$215,728.24	0.02%	1	$211,367.29	
	CBC NATIONAL BANK	19	$5,324,296.04	0.59%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	5	$1,533,234.50	0.17%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$595,239.38	0.07%	0	$0.00	
	CBM MORTGAGE, LLC	1	$204,536.37	0.02%	0	$0.00	
	CELTIC BANK CORPORATION	1	$415,864.00	0.05%	0	$0.00	
	CENDERA FUNDING INC	1	$417,000.00	0.05%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$400,000.00	0.04%	0	$0.00	
	CHL MORTGAGE	3	$761,586.80	0.08%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$306,804.56	0.03%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$295,300.00	0.03%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN A MISSISSIPPI	1	$300,000.00	0.03%	0	$0.00	
	CITY BANK MORTGAGE	1	$207,738.30	0.02%	0	$0.00	
		1	$224,000.00	0.02%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$195,958.76	0.02%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$490,863.74	0.05%	1	$179,426.80
	CITYWIDE HOME LOANS	3	$953,062.46	0.11%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	3	$1,010,135.26	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$435,774.11	0.05%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	16	$4,494,787.81	0.5%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	5	$1,271,721.40	0.14%	0	$0.00
	COMMERCE MORTGAGE	1	$205,996.40	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$216,000.00	0.02%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$213,600.00	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC, A CORPORATION	1	$249,336.63	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC.	3	$1,046,263.60	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$175,778.57	0.02%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$416,498.95	0.05%	0	$0.00
	CORE BANK	2	$795,962.83	0.09%	0	$0.00
	CORNERSTONE BANK	2	$604,082.00	0.07%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$212,762.00	0.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$235,923.67	0.03%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$417,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$672,676.59	0.07%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$579,286.84	0.06%	0	$0.00
	CS FINANCIAL, INC. A CORPORATION	1	$299,440.01	0.03%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$400,745.17	0.04%	0	$0.00
	CTHM LLC	1	$287,637.66	0.03%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$224,710.38	0.03%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LLC	1	$205,140.32	0.02%	0	$0.00
	CUSTOMIZED MORTGAGE	1	$415,488.49	0.05%	0	$0.00

	SOLUTIONS, LLC					
	CWM PARTNERS, DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$156,060.19	0.02%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	5	$1,712,310.90	0.19%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$525,800.00	0.06%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$260,000.00	0.03%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$272,941.00	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$356,560.86	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$216,520.66	0.02%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$1,417,092.37	0.16%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$555,645.88	0.06%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$291,632.62	0.03%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC A LIMITED LIABILITY COMPANY	1	$193,272.83	0.02%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$417,000.00	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$391,500.00	0.04%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$256,965.23	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC	3	$1,082,217.33	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC DBA DFS HL INC	1	$253,173.69	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$218,730.71	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$254,671.75	0.03%	0	$0.00
	E AND S FINANCIAL GROUP	1	$471,755.72	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$621,177.79	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$263,660.17	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$284,415.69	0.03%	0	$0.00
	ELITE FINANCING GROUP INC	1	$206,653.28	0.02%	0	$0.00
	EMBRACE HOME LOANS, INC.	2	$400,855.78	0.04%	0	$0.00
	ENTERPRISE BANK NA A NATIONAL ASSOCIATION	1	$188,751.11	0.02%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$271,735.69	0.03%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$309,609.97	0.03%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$272,700.00	0.03%	0	$0.00
		1	$219,432.52	0.02%	0	$0.00

	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE					
	FAIRFIELD COUNTY BANK	1	$279,631.28	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$701,628.33	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$708,595.37	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$594,417.72	0.07%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$236,000.00	0.03%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$351,557.13	0.04%	0	$0.00
	FEDTRUST MORTGAGE LLC	1	$393,231.48	0.04%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$248,000.00	0.03%	0	$0.00
	FIRST AMERICAN BANK	1	$349,600.00	0.04%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATE CORPORATION	1	$212,000.00	0.02%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$440,000.00	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$299,243.61	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$290,250.00	0.03%	0	$0.00
	FIRST FINANCIAL BANK	1	$202,500.00	0.02%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$199,736.63	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$442,704.98	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$987,740.80	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$527,696.46	0.06%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$202,500.00	0.02%	0	$0.00
	FIRST INDEPENDENCE BANK	3	$678,762.00	0.08%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$274,000.00	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$312,587.82	0.03%	0	$0.00
	FIRST NATIONAL BANK	1	$373,804.11	0.04%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	3	$633,982.87	0.07%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$260,514.23	0.03%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$277,242.67	0.03%	0	$0.00
	FIRST NATIONAL BANK, CORTEZ	1	$393,750.00	0.04%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$452,000.00	0.05%	0	$0.00

	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$195,517.02	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$179,768.30	0.02%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION, A CALIFORNIA CORPORATION	1	$316,401.42	0.04%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	0.05%	0	$0.00	
	FIRST SAVINGS BANK FSB	1	$240,004.52	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	9	$3,299,006.12	0.37%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$401,969.97	0.04%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$263,600.00	0.03%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION,A VIRGINIA CORPORATION	1	$493,848.82	0.06%	0	$0.00	
	FIRST SECURITY BANCORP	1	$416,450.87	0.05%	0	$0.00	
	FIRST SECURITY BANK	2	$575,730.84	0.06%	0	$0.00	
	FIRST STATE BANK	1	$487,399.96	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$416,450.87	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$380,173.71	0.04%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	2	$660,147.75	0.07%	0	$0.00	
	FIRST UNITED BANK	2	$713,970.87	0.08%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$237,214.26	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	3	$1,054,674.52	0.12%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$291,062.56	0.03%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$509,740.82	0.06%	0	$0.00	
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$261,255.51	0.03%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$190,000.00	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$207,664.35	0.02%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$220,138.99	0.02%	0	$0.00	
	FRANKLIN LOAN CENTER	1	$387,511.84	0.04%	0	$0.00	
		3	$997,207.61	0.11%	0	$0.00	

	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION					
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$379,543.41	0.04%	0	$0.00
	FRANKLIN LOAN CORPORATION	2	$624,213.67	0.07%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$289,234.79	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	2	$386,201.24	0.04%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC	1	$185,600.00	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$457,759.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$308,320.42	0.03%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	2	$767,155.56	0.09%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$375,504.86	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	16	$5,292,833.44	0.59%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,151,442.02	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$656,141.94	0.07%	0	$0.00
	GLOBAL ADVISORY GROUP, INC, DBA MORTGAGE ADVISORY GROUP	1	$371,542.60	0.04%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$433,783.16	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$541,552.27	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$517,890.96	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$1,050,738.98	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,424,645.27	0.16%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	2	$502,268.23	0.06%	0	$0.00
	GRAYSTONE MORTGAGE, LLC.	1	$361,250.00	0.04%	0	$0.00
	GREENPATH LENDING, LLC	1	$229,433.24	0.03%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$416,463.23	0.05%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$296,617.70	0.03%	0	$0.00

	GROUP ONE MORTGAGE, INC A CORPORATION	1	$345,000.00	0.04%	0	$0.00	
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$449,600.00	0.05%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$308,000.00	0.03%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$270,035.59	0.03%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$310,000.00	0.03%	0	$0.00	
	GUARANTEED RATE, INC	1	$209,723.46	0.02%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$926,137.46	0.1%	0	$0.00	
	GUARANTY BOND BANK NA	1	$212,749.81	0.02%	0	$0.00	
	GUARANTY BOND BANK, NA	1	$194,226.73	0.02%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$306,000.00	0.03%	0	$0.00	
	GULF COAST COMMUNITY BANK A FLORIDA CORPORATION	1	$207,351.42	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$195,600.00	0.02%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$291,000.00	0.03%	1	$282,804.66	
	HAMILTON GROUP FUNDING, INC	1	$251,690.15	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$213,695.97	0.02%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$260,686.40	0.03%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$231,321.72	0.03%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$319,597.39	0.04%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$249,678.19	0.03%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$461,405.30	0.05%	0	$0.00	
	HARTFORD FUNDING LTD	1	$197,967.31	0.02%	0	$0.00	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$235,703.08	0.03%	0	$0.00	
	HERITAGE OAKS BANK	1	$493,224.47	0.05%	0	$0.00	
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$542,301.03	0.06%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$269,334.68	0.03%	0	$0.00	
	HOME FUNDING CORPORATION	1	$209,458.32	0.02%	0	$0.00	
	HOME STATE BANK, N.A.	1	$236,000.00	0.03%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$417,000.00	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,599,239.84	0.18%	0	$0.00	

	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$301,986.05	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$279,631.28	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$264,750.00	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$379,553.87	0.04%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$198,935.94	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$568,788.54	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$178,000.00	0.02%	0	$0.00
	HOMESERVICES LENDING, LLC	24	$6,455,350.37	0.72%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$416,000.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	7	$1,567,811.26	0.17%	1	$179,318.60
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	3	$678,049.73	0.08%	0	$0.00
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$182,800.00	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$175,279.20	0.02%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	2	$555,912.44	0.06%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$175,296.66	0.02%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$449,920.00	0.05%	0	$0.00
	HOUSE OF FINANCE, INC	1	$553,500.00	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$416,487.26	0.05%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA STELLAR FINANCIAL	1	$246,861.58	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$527,321.46	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$190,717.93	0.02%	0	$0.00
	HURON VALLEY FINANCIAL, INC	1	$333,330.09	0.04%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$253,970.60	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$572,787.06	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$331,143.64	0.04%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$372,536.58	0.04%	0	$0.00

	INLAND HOME MORTGAGE COMPANY, LLC	2	$512,226.09	0.06%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$278,400.00	0.03%	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$252,900.00	0.03%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$487,357.37	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$456,188.39	0.05%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$769,151.00	0.09%	0	$0.00
	INTERCOSTAL MORTGAGE COMPANY	1	$416,463.22	0.05%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$223,718.18	0.02%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$236,000.00	0.03%	0	$0.00
	JERSEY MORTGAGE COMPANY ,	1	$329,584.81	0.04%	0	$0.00
	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$240,000.00	0.03%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$310,000.00	0.03%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$398,985.75	0.04%	0	$0.00
	JMJ FINANCIAL GROUP	1	$399,519.38	0.04%	0	$0.00
	JOHN ADAMAS MORTGAGE COMPANY A MICHIGAN CORPORATION A MICHIGAN CORPORATION	1	$416,463.22	0.05%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$254,526.60	0.03%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	$409,939.84	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	10	$3,357,234.93	0.37%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	2	$414,825.80	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$273,000.00	0.03%	0	$0.00
	LANCASTER MORTGAGE COMPANY	1	$208,899.85	0.02%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$223,824.45	0.02%	0	$0.00
	LAWRENCE RESIDENTIAL FUNDING CORP.	2	$767,275.87	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$621,037.73	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$417,000.00	0.05%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$234,211.66	0.03%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$338,400.00	0.04%	0	$0.00

	LHM FINANCIAL CORPORATION, AN ARIZONA CORP	1	$381,962.70	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC A DELAWARE CORPORATION	1	$583,265.25	0.06%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$220,429.34	0.02%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$399,473.26	0.04%	0	$0.00	
	LO INC.	2	$783,283.71	0.09%	0	$0.00	
	M + T BANK	3	$820,243.66	0.09%	0	$0.00	
	M+T BANK	1	$417,000.00	0.05%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$253,680.44	0.03%	0	$0.00	
	MAIN BANK	1	$254,700.00	0.03%	0	$0.00	
	MAIN STREET BANK	2	$468,446.83	0.05%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$529,909.79	0.06%	0	$0.00	
	MANN MORTGAGE, LLC	1	$368,000.00	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	2	$426,862.27	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	5	$2,010,340.47	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	4	$894,682.85	0.1%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$179,773.53	0.02%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$389,486.43	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS INC A CORPORATION	1	$333,300.13	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$415,987.88	0.05%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$189,755.42	0.02%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$261,670.36	0.03%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$472,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$599,245.12	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION (CFL # 603A486)	1	$331,582.30	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$712,267.87	0.08%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	1	$324,581.65	0.04%	1	$318,552.66	
	MEGA CAPITAL FUNDING, INC., A CLAIFORNIA CORPORATION (CFL # 603A486)	1	$400,721.62	0.04%	0	$0.00	
	MERCHANTS BANK	1	$319,155.64	0.04%	0	$0.00	
	MERIDIAN BANK	5	$1,295,110.21	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$267,920.00	0.03%	0	$0.00	

	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$197,756.55	0.02%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$571,918.11	0.06%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$415,972.44	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$337,000.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$273,082.00	0.03%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$599,147.76	0.07%	0	$0.00
	MIDSTATE MORTGAGE COMPANY LLC	1	$199,800.00	0.02%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$416,475.35	0.05%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$189,760.95	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	6	$2,191,794.94	0.24%	0	$0.00
	MNET MORTGAGE CORP	1	$182,400.00	0.02%	0	$0.00
	MONARCH BANK	14	$5,072,313.76	0.56%	0	$0.00
	MORTGAGE 1 INC	2	$430,844.59	0.05%	0	$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$256,000.00	0.03%	0	$0.00
	MORTGAGE 1 INC.	2	$487,797.50	0.05%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST MORTGAGE BANKERS	1	$188,767.61	0.02%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$417,000.00	0.05%	0	$0.00
	MORTGAGE EXPRESS, LLC , AN OREGON LLC	1	$330,000.00	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.05%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$239,366.73	0.03%	0	$0.00
	MORTGAGE MASTER, INC	2	$689,536.35	0.08%	0	$0.00
	MORTGAGE MASTER, INC.	4	$1,356,961.76	0.15%	0	$0.00
	MORTGAGE NETWORK INC	1	$414,665.54	0.05%	0	$0.00
	MORTGAGE NETWORK, INC	3	$845,411.60	0.09%	0	$0.00
	MORTGAGE NETWORK, INC.	7	$2,049,402.37	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC	10	$3,033,526.53	0.34%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$224,710.37	0.03%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$215,910.00	0.02%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$252,000.00	0.03%	0	$0.00
		1	$248,376.49	0.03%	0	$0.00

	MOUNTAIN WEST BANK , DIVISION OF GLACIER BANK, CORPORATION					
	MOUNTAIN WEST BANK NA	1	$229,697.12	0.03%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$519,360.62	0.06%	0	$0.00
	MSA MORTGAGE, LLC	2	$705,731.84	0.08%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$318,789.12	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	5	$1,480,070.20	0.16%	0	$0.00
	NE MOVES MORTGAGE, LLC	5	$1,390,862.98	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$249,090.99	0.03%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,332,273.16	0.15%	0	$0.00
	NETWORK FUNDING, LP	5	$1,346,213.11	0.15%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$416,487.26	0.05%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$179,773.53	0.02%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$2,356,892.06	0.26%	0	$0.00
	NEWTOWNE MORTGAGE	1	$237,824.91	0.03%	0	$0.00
	NJ LENDERS CORP	1	$240,682.64	0.03%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$209,445.88	0.02%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$820,504.09	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$502,167.41	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	9	$2,826,437.99	0.31%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$215,040.00	0.02%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$583,153.74	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$572,679.14	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$588,514.24	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$1,287,425.68	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$204,492.40	0.02%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	4	$911,524.08	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$284,443.38	0.03%	0	$0.00

	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$771,740.48	0.09%	0	$0.00
	NTFN INC.	9	$2,753,669.40	0.31%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$416,450.87	0.05%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,002,951.98	0.11%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$306,375.00	0.03%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$416,462.22	0.05%	0	$0.00
	NVR MORTGAGE FINANCE, INC	9	$2,780,412.25	0.31%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	20	$6,414,638.90	0.71%	0	$0.00
	OA MORTGAGE SERVICES	2	$1,163,500.38	0.13%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$514,596.55	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$207,931.99	0.02%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$872,775.08	0.1%	0	$0.00
	OCMBC, INC., A CALIFORNIA CORPORATION	1	$375,516.00	0.04%	0	$0.00
	ON Q FINANCIAL INC.	1	$329,250.00	0.04%	0	$0.00
	ONY GLO, INC	1	$199,742.55	0.02%	0	$0.00
	ONY GLO, INC DBA OGI MORTGAGE BANKERS	1	$415,464.51	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$349,539.10	0.04%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$665,168.76	0.07%	0	$0.00
	ONY GLO, INC. DBA:OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$539,366.02	0.06%	0	$0.00
	OPES ADVISORS, INC.	2	$1,094,378.05	0.12%	0	$0.00
	PACIFIC CITY BANK	1	$274,000.00	0.03%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$821,166.51	0.09%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$488,120.20	0.05%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$504,992.50	0.06%	0	$0.00
	PACIFIC TRUST BANK	2	$630,778.45	0.07%	0	$0.00
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK DBA DIRECT PATH	1	$365,600.00	0.04%	0	$0.00
		1	$277,650.24	0.03%	0	$0.00

	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK					
	PACIFICBANC MORTGAGE	3	$910,737.43	0.1%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$255,000.00	0.03%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$787,066.94	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$237,399.94	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE	1	$416,463.23	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	$2,112,918.57	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	5	$1,661,648.07	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	2	$614,321.94	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,355,136.10	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$289,618.11	0.03%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$772,703.19	0.09%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	8	$2,152,471.26	0.24%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$370,000.00	0.04%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	2	$554,069.59	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC	2	$524,171.24	0.06%	0	$0.00
	PEOPLES MORTGAGE COMPANY	4	$976,224.46	0.11%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$740,514.44	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	6	$1,480,763.60	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$363,086.98	0.04%	0	$0.00
	PERL MORTGAGE INC.	1	$209,723.46	0.02%	0	$0.00
	PHH HOME LOANS LLC A LIMITED LIABILITY COMPANY	1	$212,126.59	0.02%	0	$0.00
	PHH HOME LOANS, LLC	5	$1,394,999.67	0.16%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$442,334.53	0.05%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$897,713.04	0.1%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$991,970.71	0.11%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC	1	$178,923.18	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	2	$499,471.62	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$389,486.43	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC.	3	$1,044,047.12	0.12%	0	$0.00
	PLATINUM FANANCIAL FUNDING LLC	1	$413,467.08	0.05%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$195,570.00	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$249,662.80	0.03%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$521,098.08	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC.	4	$976,267.52	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	$656,767.97	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	4	$805,379.68	0.09%	0	$0.00
	PLAZA HOME MORTGAGE INC	15	$4,445,173.30	0.5%	0	$0.00
	PLAZA HOME MORTGAGE INC.	33	$9,366,846.40	1.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$949,318.29	0.11%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	13	$3,545,802.33	0.39%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$201,340.49	0.02%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$441,900.00	0.05%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$314,612.68	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$230,053.48	0.03%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$348,760.65	0.04%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	6	$1,613,575.26	0.18%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$207,000.00	0.02%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$233,601.97	0.03%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	4	$1,240,183.89	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$389,509.33	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	7	$1,898,443.23	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	20	$4,936,762.78	0.55%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$281,000.00	0.03%	0	$0.00
		1	$191,758.44	0.02%	0	$0.00

	PRIMEWEST MORTGAGE CORPORATION					
	PRIVATE MORTGAGE ADVISORS, LLC	6	$2,028,438.33	0.23%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC	1	$350,000.00	0.04%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$920,765.31	0.1%	0	$0.00
	PROGRESS BANK + TRUST	1	$179,762.97	0.02%	0	$0.00
	PROSPERITY BANK	3	$920,108.49	0.1%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	40	$13,342,376.57	1.49%	0	$0.00
	PULASKI BANK	3	$578,036.79	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	3	$659,355.67	0.07%	1	$187,702.03
	PULASKI BANK, A FEDERAL SAVINGS BANK	6	$1,546,968.90	0.17%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$320,000.00	0.04%	0	$0.00
	R P FUNDING INC	1	$320,000.00	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$204,717.14	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$551,395.59	0.06%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$175,284.21	0.02%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$281,688.00	0.03%	0	$0.00
	REPUBLIC BANK + TRUST	1	$190,000.00	0.02%	0	$0.00
	REPUBLIC BANK AND TRUST	1	$200,000.00	0.02%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,410,189.60	0.27%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$269,600.00	0.03%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$617,179.83	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$286,730.44	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	4	$1,069,374.11	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$815,995.43	0.09%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$345,993.32	0.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$235,696.21	0.03%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	7	$2,151,061.60	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$249,706.49	0.03%	0	$0.00
		1	$248,000.00	0.03%	0	$0.00

	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP					
	RESIDENTIAL MORTGAGE SERVICES INC	1	$208,500.00	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$503,462.82	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$517,576.30	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,193.00	0.03%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$234,711.05	0.03%	0	$0.00
	RESMAC INC A CORPORATION	2	$683,496.74	0.08%	0	$0.00
	RESMAC, INC A CORPORATION	1	$325,199.65	0.04%	0	$0.00
	RESMAC, INC.	1	$272,800.00	0.03%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$307,621.29	0.03%	0	$0.00
	RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$220,000.00	0.02%	0	$0.00
	RESOURCE LENDERS, INC.	2	$569,532.33	0.06%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$236,000.00	0.03%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$416,510.43	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$427,408.89	0.05%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$444,625.43	0.05%	0	$0.00
	RMR FINANCIAL LLC	3	$1,551,571.99	0.17%	0	$0.00
	RP FUNDING, INC	2	$404,357.64	0.05%	0	$0.00
	RP FUNDING, INC.	3	$784,517.77	0.09%	0	$0.00
	RUBICON MORTGAGE ADVISORS, A MINNESOTA LLC	1	$350,537.78	0.04%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$227,713.14	0.03%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$474,288.69	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$225,000.00	0.03%	0	$0.00
	SAN DIEGO FUNDING	1	$391,506.81	0.04%	0	$0.00
	SCBT	1	$317,590.67	0.04%	0	$0.00
	SEACOAST NATIONAL BANK	5	$1,244,164.10	0.14%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP	1	$269,644.45	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,493,646.78	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	2	$505,571.27	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,104,903.88	0.12%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,984,122.17	0.22%	0	$0.00
	SENTE MORTGAGE, INC	1	$217,667.50	0.02%	0	$0.00
	SFMC, LP	1	$416,475.35	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	18	$6,310,167.45	0.7%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	4	$1,341,502.44	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	4	$1,965,535.66	0.22%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	2	$660,517.92	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$450,432.58	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	6	$2,156,237.61	0.24%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$292,527.39	0.03%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$284,633.14	0.03%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$215,632.07	0.02%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$216,520.93	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	1	$471,891.78	0.05%	0	$0.00
	SIRVA MORTGAGE, INC.	4	$1,364,398.98	0.15%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$294,611.53	0.03%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$275,660.64	0.03%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENTS CORP	1	$211,227.75	0.02%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	4	$1,294,584.78	0.14%	0	$0.00
	SOUTHFIRST BANK	2	$660,409.27	0.07%	0	$0.00
	SOUTHWEST	1	$272,000.00	0.03%	0	$0.00
	SOUTHWEST BANK	1	$213,474.86	0.02%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$238,599.43	0.03%	0	$0.00
	STATEWIDE MORTGAGE	1	$273,247.81	0.03%	0	$0.00
	STEARNS BANK. N.A.	1	$203,737.41	0.02%	0	$0.00
	STERLING NATIONAL BANK	3	$872,972.56	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$389,300.00	0.04%	0	$0.00
	SUMMIT FUNDING INC	1	$240,404.04	0.03%	0	$0.00

	SUMMIT FUNDING INC.	1	$200,000.00	0.02%	0	$0.00
	SUMMIT FUNDING, INC	6	$1,959,158.71	0.22%	0	$0.00
	SUMMIT FUNDING, INC.	18	$5,975,301.70	0.67%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$499,385.21	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$1,027,250.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$310,109.35	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$517,666.28	0.06%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORP	1	$187,758.00	0.02%	0	$0.00
	SUN HOME LOANS,	1	$249,278.71	0.03%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$237,615.67	0.03%	0	$0.00
	SURITY FINANCIAL SERVICES	1	$390,684.85	0.04%	0	$0.00
	SYNOVUS MORTGAGE CORP.	3	$885,384.51	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	3	$1,013,357.81	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC , A FLORIDA CORP	1	$245,914.21	0.03%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$475,633.84	0.05%	0	$0.00
	TBI MORTGAGE COMPANY	1	$474,319.65	0.05%	0	$0.00
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	$227,599.89	0.03%	0	$0.00
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$416,463.23	0.05%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$416,450.87	0.05%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	3	$1,037,617.74	0.12%	0	$0.00
	THE CARROLL MORTGAGE GROUP INC SUBCHAPTER S CORPORATION	1	$187,672.54	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$342,000.00	0.04%	0	$0.00
	THE LENDING COMPANY, INC	2	$599,703.55	0.07%	0	$0.00
	THE LENDING PARTNERS LLC	1	$278,640.86	0.03%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$209,741.79	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$479,423.25	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	3	$724,340.03	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$295,200.00	0.03%	0	$0.00
	THE PEOPLES BANK, A STATE CHARTERED BANK	1	$251,675.62	0.03%	0	$0.00

	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$282,771.89	0.03%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$314,000.00	0.03%	0	$0.00	
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$186,076.15	0.02%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$409,600.00	0.05%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$638,650.00	0.07%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$205,255.45	0.02%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$178,270.23	0.02%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	30	$8,395,129.82	0.93%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	5	$1,320,497.22	0.15%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	3	$848,841.57	0.09%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$200,243.48	0.02%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$235,200.00	0.03%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$223,818.04	0.02%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$299,226.17	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	4	$1,165,532.36	0.13%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	4	$1,432,208.90	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$214,929.24	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	3	$853,549.50	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$189,099.70	0.02%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,358.95	0.02%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$680,680.00	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$303,599.68	0.03%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$687,959.89	0.08%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$554,132.83	0.06%	0	$0.00	
	US MORTGAGE CORPORATION	2	$854,105.75	0.1%	0	$0.00	
	V I P MORTGAGE INC	1	$212,800.00	0.02%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE INC	1	$350,000.00	0.04%	0	$0.00	
	V.I.P. MORTGAGE, INC	1	$247,600.00	0.03%	0	$0.00	
	V.I.P. MORTGAGE, INC.	3	$618,426.95	0.07%	0	$0.00	
	VALLEY BANK AN ILLINOIS CORPORATION	1	$351,200.00	0.04%	0	$0.00	

	VAN DYK MORTGAGE CORPORATION	1	$417,000.00	0.05%	0	$0.00	
	VANGUARD FUNDING, LLC	4	$1,208,088.91	0.13%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	2	$519,637.87	0.06%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$286,746.98	0.03%	0	$0.00	
	VERITAS FUNDING, LLC	1	$417,000.00	0.05%	0	$0.00	
	VIRGINIA COMMERCE BANK	1	$411,969.01	0.05%	0	$0.00	
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$323,582.94	0.04%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$433,433.53	0.05%	0	$0.00	
	WALL FINANCIAL INC.	1	$209,735.79	0.02%	0	$0.00	
	WALL FINANCIAL INC. A CALIFORINIA CORPORATION	1	$399,485.11	0.04%	0	$0.00	
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$364,500.00	0.04%	0	$0.00	
	WALL FINANCIAL INC., A CALIFORNIA CORPORATION	1	$415,511.59	0.05%	0	$0.00	
	WALLICK + VOLK, INC	2	$557,268.25	0.06%	0	$0.00	
	WALLICK + VOLK, INC.	2	$769,479.13	0.09%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$309,600.00	0.03%	0	$0.00	
	WALLICK AND VOLK, INC	2	$812,501.77	0.09%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$212,738.09	0.02%	0	$0.00	
	WATERSTONE MORTGAGE CORP	2	$619,782.77	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$594,042.42	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORP., A CORPORATION	2	$640,602.41	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$426,668.49	0.05%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	2	$746,765.31	0.08%	0	$0.00	
	WELLS FARGO BANK, N.A.	1,424	$425,179,196.17	47.35%	6	$1,492,895.85	
	WEST PENN FINANCIAL SERVICE CENTER	1	$247,173.19	0.03%	0	$0.00	
	WESTSTAR MORTGAGE CORP	2	$440,253.41	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	2	$459,758.44	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$416,450.87	0.05%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$463,748.87	0.05%	0	$0.00	
	WHITNEY BANK, LOUISIANA CORPORATION	2	$545,944.17	0.06%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	1	$606,753.03	0.07%	0	$0.00	

	WICHERT FINANICAL SERVICES	1	$199,716.62	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$194,754.66	0.02%	0	$0.00	
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPROATION	1	$352,000.00	0.04%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC	3	$743,156.86	0.08%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$205,734.83	0.02%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$790,818.19	0.09%	0	$0.00	
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$627,678.62	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$532,313.89	0.06%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A. A NATIONAL BANK	1	$222,912.69	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	3	$1,060,657.62	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$343,092.30	0.04%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	4	$1,121,478.34	0.12%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	2	$663,509.32	0.07%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	2	$816,450.87	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$847,234.60	0.09%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$206,643.65	0.02%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$231,900.00	0.03%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$194,748.99	0.02%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	3	$932,100.13	0.1%	0	$0.00	
	YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$185,002.14	0.02%	0	$0.00	

		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$95,855.61	0.01%	0	$0.00
		Unavailable	5	$1,800,935.27	0.23%	0	$0.00
Total			**2,998**	**$897,879,018.99**	**100%**	**12**	**$2,852,067.89**
3138XBU93		1ST SECURITY BANK OF WASHINGTON	1	$71,120.22	0.15%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$82,552.96	0.18%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$63,928.29	0.14%	0	$0.00
		ACOPIA, LLC	1	$60,860.11	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$67,000.00	0.14%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$83,908.43	0.18%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$77,906.28	0.17%	0	$0.00
		ALERUS FINANCIAL, NA	1	$76,000.00	0.16%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$78,230.16	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$48,545.54	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$39,953.04	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$71,917.41	0.15%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$75,791.71	0.16%	0	$0.00
		ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION	1	$79,903.87	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$159,918.21	0.34%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$56,185.48	0.12%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$40,000.00	0.09%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$53,778.67	0.11%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORP	1	$80,800.00	0.17%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$44,000.00	0.09%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$61,601.29	0.13%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$71,168.27	0.15%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	2	$140,987.82	0.3%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$78,560.35	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$74,913.97	0.16%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$52,376.45	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$84,904.75	0.18%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$77,906.28	0.17%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$67,426.11	0.14%	0	$0.00
	AMERICANWEST BANK	1	$75,445.37	0.16%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$75,910.77	0.16%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$134,931.18	0.29%	0	$0.00
	AMERIPRO FUNDING, INC	1	$61,500.00	0.13%	0	$0.00
	AMERIS BANK A CORPORATION	1	$60,000.00	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$32,625.00	0.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$71,881.15	0.15%	0	$0.00
	BANK OF ENGLAND	2	$131,756.34	0.28%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$48,450.00	0.1%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$67,923.80	0.14%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$69,750.00	0.15%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$79,408.43	0.17%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$80,904.91	0.17%	0	$0.00
	BNC NATIONAL BANK	2	$111,055.00	0.24%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$72,914.29	0.16%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$77,414.11	0.17%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$328,253.78	0.7%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$77,584.94	0.17%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$201,084.73	0.43%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	5	$391,272.74	0.84%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$47,445.51	0.1%	0	$0.00

	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601	1	$38,635.01	0.08%	0	$0.00	
	CBC NATIONAL BANK	1	$63,750.00	0.14%	0	$0.00	
	CELTIC BANK CORPORATION	1	$66,350.63	0.14%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$55,920.00	0.12%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$57,535.46	0.12%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$85,000.00	0.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$54,000.00	0.12%	0	$0.00	
	CITY BANK	1	$81,600.00	0.17%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$35,657.10	0.08%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$59,932.77	0.13%	0	$0.00	
	CITYWIDE HOME LOANS	1	$82,000.00	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$60,728.61	0.13%	0	$0.00	
	CMC FUNDING, INC., A CORPORATION	1	$74,528.25	0.16%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$61,675.80	0.13%	0	$0.00	
	COMMERCE MORTGAGE	1	$71,919.32	0.15%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$49,342.00	0.11%	0	$0.00	
	CORNERSTONE BANK	1	$61,600.00	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$82,355.43	0.18%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$131,845.28	0.28%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$209,408.01	0.45%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$68,171.71	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$60,000.00	0.13%	0	$0.00	
	DW BROWN MORTGAGE CORP, DBA MORTGAGE MAKERS	1	$71,250.00	0.15%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$38,655.61	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$80,292.02	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$52,996.63	0.11%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$78,312.15	0.17%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$67,902.02	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$51,241.16	0.11%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$70,472.60	0.15%	0	$0.00	

	F+M BANK A BANKING CORPORATION	1	$49,941.30	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$84,704.97	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$52,436.80	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$142,952.63	0.31%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$67,120.00	0.14%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$72,718.42	0.16%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$28,766.19	0.06%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$67,500.00	0.14%	0	$0.00
	FIRST COMMERCIAL BANK	1	$44,550.02	0.1%	0	$0.00
	FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$70,741.85	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$65,920.70	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$53,850.98	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$64,800.00	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$42,451.25	0.09%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$106,579.67	0.23%	0	$0.00
	FIRST INDEPENDENCE BANK , A MICHIGAN CORP	1	$47,136.22	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$64,923.68	0.14%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$70,115.65	0.15%	0	$0.00
	FIRST NATIONAL BANK	1	$59,929.56	0.13%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$69,516.37	0.15%	0	$0.00
	FIRST NATIONAL COMMUNITY BANK, A NATIONAL CHARTERED BANK	1	$35,957.73	0.08%	0	$0.00
	FIRSTRUST MORTGAGE, INC.	1	$41,705.00	0.09%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$63,923.09	0.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$73,000.00	0.16%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$119,213.86	0.25%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$51,750.00	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$52,000.00	0.11%	0	$0.00

	GLACIER BANK, CORPORATION	1	$65,454.62	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$73,150.00	0.16%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$71,086.17	0.15%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$45,946.00	0.1%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$69,915.88	0.15%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$44,749.80	0.1%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$69,433.11	0.15%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$84,800.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIAN LIMITED LIABILITY COMPANY	1	$50,253.63	0.11%	0	$0.00
	HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	2	$137,155.38	0.29%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$68,221.65	0.15%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$103,005.34	0.22%	0	$0.00
	HANTZ BANK	2	$142,500.00	0.3%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$69,133.11	0.15%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$74,664.26	0.16%	0	$0.00
	HOME STATE BANK, N.A. A CORPORATION	1	$73,150.00	0.16%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$116,513.25	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$128,906.63	0.28%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$80,500.00	0.17%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$51,940.35	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	7	$412,260.37	0.88%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$44,000.00	0.09%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$79,762.00	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$129,932.77	0.28%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$88,692.09	0.19%	0	$0.00
	HOMETOWN LENDERS LLC	1	$66,623.49	0.14%	0	$0.00

	HOMETRUST MORTGAGE COMPANY	1	$75,916.81	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$74,959.82	0.16%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$45,000.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$99,883.98	0.21%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$58,131.67	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$21,600.00	0.05%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$40,854.17	0.09%	0	$0.00	
	INLANTA MORTGAGE, INC.	7	$441,218.86	0.94%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$54,938.37	0.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$79,910.35	0.17%	0	$0.00	
	JFK FINANCIAL INC.	2	$128,171.71	0.27%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	1	$64,355.12	0.14%	0	$0.00	
	LPMC LLC DBA LANDMARK PRIFESSIONAL MORTGAGE COMPANY	1	$55,868.23	0.12%	0	$0.00	
	M + T BANK	1	$43,947.13	0.09%	0	$0.00	
	MAIN STREET BANK	1	$47,920.00	0.1%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$71,545.90	0.15%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$63,750.00	0.14%	0	$0.00	
	MERIDIAN BANK	1	$62,000.00	0.13%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$71,893.49	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$78,888.91	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$65,550.00	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC.	5	$283,322.96	0.6%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$50,342.19	0.11%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORP	1	$58,932.33	0.13%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$167,668.99	0.36%	0	$0.00	
	MORTGAGE 1 INC	2	$119,421.33	0.25%	0	$0.00	
	MORTGAGE 1 INC.	13	$821,757.82	1.75%	0	$0.00	
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$63,900.00	0.14%	0	$0.00	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	2	$145,826.36	0.31%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$83,900.00	0.18%	0	$0.00	

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$76,000.00	0.16%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$82,300.99	0.18%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$78,312.14	0.17%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$335,808.32	0.72%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$80,907.10	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$51,041.38	0.11%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$67,322.69	0.14%	0	$0.00	
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$63,924.86	0.14%	0	$0.00	
	NETWORK FUNDING, LP	1	$69,919.71	0.15%	0	$0.00	
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$49,941.30	0.11%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$83,815.70	0.18%	0	$0.00	
	NOLA LENDING GROUP, LLC	3	$244,688.09	0.52%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$41,550.01	0.09%	0	$0.00	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	2	$141,655.40	0.3%	0	$0.00	
	NORTHWEST GEORGIA BANK, A BANKING CORPORATION	1	$78,280.83	0.17%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$107,108.42	0.23%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$64,850.56	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$123,988.93	0.26%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$67,100.00	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$49,890.30	0.11%	0	$0.00	
	NTFN INC.	3	$225,689.54	0.48%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$40,000.00	0.09%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$83,125.00	0.18%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$83,700.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$78,750.00	0.17%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$71,917.41	0.15%	0	$0.00	
	PACOR MORTGAGE CORP	1	$54,937.25	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$49,483.27	0.11%	0	$0.00	

	PEOPLES BANK	1	$84,448.41	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$61,054.89	0.13%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$79,910.35	0.17%	0	$0.00
	PERL MORTGAGE INC.	1	$35,000.00	0.07%	0	$0.00
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$71,775.60	0.15%	0	$0.00
	PHH HOME LOANS, LLC	1	$62,944.93	0.13%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$67,420.75	0.14%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$56,936.13	0.12%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	2	$165,902.51	0.35%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$67,337.46	0.14%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$75,908.67	0.16%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$62,325.02	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$261,789.33	0.56%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$40,128.49	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$103,083.11	0.22%	0	$0.00
	PROSPERITY BANK	1	$55,179.14	0.12%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$314,114.04	0.67%	0	$0.00
	PULASKI BANK	3	$172,648.73	0.37%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$71,915.47	0.15%	0	$0.00
	REGENCY MORTGAGE CORP	1	$60,071.01	0.13%	0	$0.00
	RENASANT BANK A MISSISSIPPI CORPORATION	1	$69,180.40	0.15%	0	$0.00
	REPUBLIC BANK + TRUST	1	$53,131.09	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$59,931.18	0.13%	0	$0.00
	RESMAC, INC.	2	$127,254.60	0.27%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$121,250.00	0.26%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$74,314.66	0.16%	0	$0.00
	RH FUNDING CO	1	$67,500.00	0.14%	0	$0.00
	RP FUNDING, INC.	2	$143,837.07	0.31%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$62,554.82	0.13%	0	$0.00
	SEACOAST NATIONAL BANK	2	$137,257.09	0.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$355,388.39	0.76%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$62,324.42	0.13%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$48,000.00	0.1%	0	$0.00
	SFMC, LP	1	$80,621.73	0.17%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$121,863.27	0.26%	0	$0.00
	SFMC, LP DBA SERVICES FIRST MORTGAE COMPANY	1	$83,510.62	0.18%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$56,767.00	0.12%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$37,006.49	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$69,004.95	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$79,808.35	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$39,953.04	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	5	$318,760.90	0.68%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$72,718.42	0.16%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$67,922.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP.	1	$51,152.62	0.11%	1	$50,420.29
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$122,860.93	0.26%	0	$0.00
	SOUTHPOINTE FINANCIAL SERVICES	1	$80,804.93	0.17%	0	$0.00
	SPIRITBANK	1	$48,745.31	0.1%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$49,206.60	0.11%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$69,915.89	0.15%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$78,909.39	0.17%	0	$0.00
	SUBURBAN MORTGAGE, INC	2	$138,750.67	0.3%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	$149,200.00	0.32%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$56,934.62	0.12%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$46,550.00	0.1%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	2	$121,986.80	0.26%	0	$0.00
	SUMMIT FUNDING, INC	2	$148,625.22	0.32%	0	$0.00
	SUMMIT FUNDING, INC.	1	$71,168.26	0.15%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$63,678.56	0.14%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$83,899.07	0.18%	0	$0.00

	SYNOVUS MORTGAGE CORP.	2	$102,479.14	0.22%	0	$0.00
	TALMER BANK AND TRUST, A MICHIGAN BANK	1	$65,960.00	0.14%	0	$0.00
	THE BANK OF CANTON	1	$75,351.36	0.16%	0	$0.00
	THE BANK OF COMMERCE, A CORP	1	$61,427.80	0.13%	0	$0.00
	THE COASTAL BANK	1	$46,748.77	0.1%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$81,501.95	0.17%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$73,000.00	0.16%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$67,925.57	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$80,907.08	0.17%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$66,000.00	0.14%	0	$0.00
	TOP FLITE FINANCIAL, INC.	3	$220,914.73	0.47%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	2	$106,490.90	0.23%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$75,343.68	0.16%	0	$0.00
	TOWNE BANK	1	$72,000.00	0.15%	0	$0.00
	TOWNE BANK MORTGAGE	1	$71,913.49	0.15%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	2	$140,584.56	0.3%	0	$0.00
	TOWNEBANK MORTGAGE A CORPORATION	1	$75,113.74	0.16%	0	$0.00
	TRIDENT MORTGAGE CO LP	1	$63,175.98	0.13%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$45,000.00	0.1%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$37,500.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP.	1	$80,659.51	0.17%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$52,936.31	0.11%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$72,612.65	0.15%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$47,946.21	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$61,679.16	0.13%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$71,921.19	0.15%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$79,358.91	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP,LLC	1	$66,254.10	0.14%	0	$0.00
	V.I.P. MORTGAGE, INC.	4	$297,699.07	0.64%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$35,868.80	0.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$56,186.97	0.12%	0	$0.00
	WALLICK + VOLK, INC.	1	$69,758.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$78,655.37	0.17%	0	$0.00
		1	$79,111.25	0.17%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION					
		WELLS FARGO BANK, N.A.	336	$20,822,340.36	44.45%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$31,950.00	0.07%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$42,350.22	0.09%	0	$0.00
		WESTBURY BANK	1	$52,680.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$63,949.72	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$51,687.81	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$70,714.93	0.15%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$37,150.00	0.08%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$144,908.20	0.31%	0	$0.00
		Unavailable	1	$52,314.28	0.1%	0	$0.00
Total			**740**	**$46,848,252.00**	**100%**	**1**	**$50,420.29**
3138XBV27		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$269,377.92	0.32%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$149,318.88	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$124,481.59	0.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$133,432.89	0.16%	0	$0.00
		AMERICAN MOMENTUM BANK, A FLORIDA BANKING CORPORATION	1	$120,249.22	0.14%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$134,481.47	0.16%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$123,514.03	0.15%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$130,800.00	0.15%	0	$0.00
		BANCFIRST	1	$131,500.00	0.16%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	2	$241,950.35	0.29%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$59,413.47	0.07%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$119,920.00	0.14%	0	$0.00
		BRAND MORTGAGE GROUP LLC	1	$140,202.13	0.17%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$288,788.46	0.34%	0	$0.00
		BREMER BANK, NATIONAL	1	$144,386.34	0.17%	0	$0.00

	ASSOCIATION					
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$117,000.00	0.14%	0	$0.00
	CAPITAL CITY BANK	2	$267,884.39	0.32%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$149,371.56	0.18%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC	1	$129,000.00	0.15%	0	$0.00
	CBC NATIONAL BANK	3	$384,986.21	0.45%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$136,909.30	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$146,250.00	0.17%	0	$0.00
	CITY BANK MORTGAGE	1	$111,475.00	0.13%	0	$0.00
	CITY BANK MORTGAGE	1	$132,348.42	0.16%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$129,444.24	0.15%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$147,250.00	0.17%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$138,100.00	0.16%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$129,045.94	0.15%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$115,414.42	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$147,871.90	0.17%	0	$0.00
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$114,400.00	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$250,500.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	1	$119,502.33	0.14%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATTION, A CALIFORNIA CORPORATION	1	$120,000.00	0.14%	0	$0.00
	F+M BANK	1	$148,000.00	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$123,475.22	0.15%	0	$0.00
	FAND M BANK	1	$144,000.00	0.17%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$138,921.46	0.16%	0	$0.00
	FIRST BANK	1	$136,544.45	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$133,500.00	0.16%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$280,955.08	0.33%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$146,320.00	0.17%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION	1	$111,974.60	0.13%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$273,194.21	0.32%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$133,000.00	0.16%	0	$0.00
	FIRST UNITED BANK	3	$420,306.32	0.5%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$133,250.00	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$130,000.00	0.15%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$232,497.26	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$123,480.49	0.15%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$126,400.00	0.15%	0	$0.00
	HANTZ BANK	3	$392,500.00	0.46%	0	$0.00
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$124,055.86	0.15%	0	$0.00
	HOME FEDERAL BANK CORPORATION	1	$128,664.18	0.15%	0	$0.00
	HOME FINANCE OF AMERICA INC	1	$138,500.00	0.16%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$123,000.00	0.15%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$150,000.00	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$649,408.49	0.77%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$144,000.00	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$245,793.33	0.29%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$144,334.51	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$253,070.54	0.3%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$120,000.00	0.14%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$130,000.00	0.15%	0	$0.00
	JFK FINANCIAL INC	1	$121,991.96	0.14%	0	$0.00
	M + T BANK	1	$146,041.81	0.17%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$123,200.00	0.15%	0	$0.00
	MARYLAND MUTUAL MORTGAGE LLC	1	$125,466.75	0.15%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$142,910.90	0.17%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$132,750.00	0.16%	0	$0.00

	MERIDIAN MORTGAGE	1	$132,647.59	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$128,000.00	0.15%	0	$0.00
	MIDSOUTH BANK	1	$129,460.86	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	3	$380,567.00	0.45%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	2	$265,000.00	0.31%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$669,260.81	0.79%	0	$0.00
	MONROE BANK AND TRUST	1	$140,000.00	0.17%	0	$0.00
	MORTGAGE 1 INC	1	$115,734.49	0.14%	0	$0.00
	MORTGAGE MASTER, INC	1	$112,028.67	0.13%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$519,788.47	0.61%	0	$0.00
	MOUNTAIN WEST BANK	1	$148,741.23	0.18%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$147,000.00	0.17%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$143,390.57	0.17%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$148,971.56	0.18%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPORATION	1	$132,440.13	0.16%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$113,517.53	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$130,000.00	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$116,509.83	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$133,000.00	0.16%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$148,500.00	0.18%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	1	$148,000.00	0.17%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$235,918.92	0.28%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$111,510.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$274,064.73	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$148,000.00	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$368,862.19	0.44%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$120,000.00	0.14%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$116,310.18	0.14%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$146,386.21	0.17%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$129,000.00	0.15%	0	$0.00
	PROSPERITY BANK	1	$142,500.00	0.17%	0	$0.00

	PROSPERITY MORTGAGE COMPANY	1	$130,000.00	0.15%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$149,377.92	0.18%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$269,000.00	0.32%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$119,081.96	0.14%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$111,000.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$132,300.00	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,492.14	0.14%	0	$0.00
	RESOURCE LENDERS, INC.	1	$124,481.60	0.15%	0	$0.00
	RP FUNDING, INC	1	$115,000.00	0.14%	0	$0.00
	SCBT	3	$401,835.31	0.47%	0	$0.00
	SEACOAST NATIONAL BANK	1	$119,488.61	0.14%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$111,920.00	0.13%	0	$0.00
	SFMC, LP	1	$115,545.14	0.14%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$277,820.96	0.33%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$122,977.33	0.15%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$344,103.15	0.41%	0	$0.00
	SIRVA MORTGAGE, INC	2	$259,106.58	0.31%	0	$0.00
	SPRINGFIELD FIRST COMMUNITY BANK	1	$118,200.00	0.14%	0	$0.00
	STEARNS BANK. N.A.	1	$119,000.00	0.14%	0	$0.00
	SUMMIT BANK , A CORP	1	$117,958.77	0.14%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$120,000.00	0.14%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$148,000.00	0.17%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$126,000.00	0.15%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$138,715.66	0.16%	0	$0.00
	THE BANK OF COMMERCE	1	$131,452.50	0.16%	0	$0.00
	TOP FLITE FINANCIAL, INC., AMICHIGAN CORPORATION	1	$119,000.00	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$113,500.00	0.13%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$119,492.14	0.14%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$124,874.63	0.15%	0	$0.00
	UNITY BANK, NJ BANKING CORP	1	$115,000.00	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$148,728.49	0.18%	0	$0.00
	UNIVERSITY BANK	1	$110,032.34	0.13%	0	$0.00

		UNIVERSITY LENDING GROUP, LLC	1	$113,200.00	0.13%	0	$0.00
		WALLICK + VOLK, INC.	1	$147,000.00	0.17%	0	$0.00
		WALLICK AND VOLK, INC	1	$147,250.00	0.17%	0	$0.00
		WELLS FARGO BANK, N.A.	464	$61,312,548.78	72.42%	0	$0.00
		WESTBURY BANK	1	$118,000.00	0.14%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$113,432.41	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$148,741.23	0.17%	0	$0.00
Total			**644**	**$84,657,846.50**	**100%**	**0**	**$0.00**
3138XBV35		ACOPIA, LLC A CORPORATION	1	$153,182.00	0.32%	0	$0.00
		ALERUS FINANCIAL, NA DNA ALERUS MORTGAGE	1	$168,000.00	0.35%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$164,000.00	0.34%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$151,369.62	0.32%	0	$0.00
		BANKERS MORTGAGE CENTER, INC.	1	$152,000.00	0.32%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$173,218.63	0.36%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	2	$326,600.44	0.69%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$166,300.35	0.35%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$151,700.00	0.32%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$161,819.21	0.34%	0	$0.00
		CORE BANK	1	$162,516.27	0.34%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$172,554.50	0.36%	0	$0.00
		DE CAPITAL MORTGAGE	1	$159,329.67	0.33%	0	$0.00
		DENALI ALASKAN FEDERAL CREDIT UNION	1	$160,823.39	0.34%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$155,000.00	0.33%	0	$0.00
		DISCOVER HOME LOANS, INC	1	$154,363.69	0.32%	0	$0.00
		ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$160,500.00	0.34%	0	$0.00
		FIRST NATIONAL BANK	1	$156,093.29	0.33%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$165,000.00	0.35%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$175,000.00	0.37%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$157,338.05	0.33%	0	$0.00
		GUARANTY BOND BANK ,N.A.	1	$151,530.62	0.32%	0	$0.00

	HOMESERVICES LENDING, LLC	2	$335,000.00	0.7%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$172,800.00	0.36%	0	$0.00
	INVESTAR BANK A LOUSIANA STATE CHARTER FINANCIAL INSTITUTION	1	$151,363.18	0.32%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$157,250.00	0.33%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$163,000.00	0.34%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$166,307.42	0.35%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$161,906.49	0.34%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$166,100.00	0.35%	0	$0.00
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$171,000.00	0.36%	0	$0.00
	MORTGAGE 1 INC.	1	$152,949.94	0.32%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$154,950.00	0.33%	0	$0.00
	MORTGAGE RESOURCES, INC.	1	$163,650.00	0.34%	0	$0.00
	NETWORK FUNDING, LP	1	$167,256.33	0.35%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$167,310.32	0.35%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$172,044.03	0.36%	0	$0.00
	PACIFICBANC MORTGAGE	1	$162,324.01	0.34%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$164,315.71	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$150,865.29	0.32%	0	$0.00
	PEOPLES BANK	1	$170,290.83	0.36%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$166,000.00	0.35%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$157,771.00	0.33%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$164,322.63	0.34%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$166,000.00	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$318,828.01	0.67%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$174,274.24	0.37%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$162,000.00	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$170,000.00	0.36%	0	$0.00
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$162,324.01	0.34%	0	$0.00

		SFMC, LP	1	$164,500.00	0.35%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$164,301.69	0.34%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$159,322.86	0.33%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$158,909.95	0.33%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHGIAN CORPORATION	1	$170,000.00	0.36%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$155,800.00	0.33%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$153,354.81	0.32%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$164,000.00	0.34%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$155,346.43	0.33%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$150,400.00	0.32%	0	$0.00
		WELLS FARGO BANK, N.A.	226	$36,968,828.67	77.55%	0	$0.00
		WESTBURY BANK	1	$165,000.00	0.35%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$332,264.84	0.67%	0	$0.00
Total			**292**	**$47,672,472.42**	**100%**	**0**	**$0.00**
3138XBV43		4TRUST MORTGAGE, INC	1	$272,000.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$273,750.00	0.08%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC	1	$187,500.00	0.06%	0	$0.00
		ALERUS FINANCIAL, NA	1	$350,000.00	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGEN	1	$226,800.00	0.07%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$386,837.94	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$239,000.00	0.07%	0	$0.00
		AMERICAN BANK	1	$340,979.99	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$417,000.00	0.13%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$342,558.80	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$276,000.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$415,045.83	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC	1	$342,493.69	0.1%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$188,550.00	0.06%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,627,381.54	0.49%	0	$0.00
		AMERICAN MIDWEST BANK	1	$195,000.00	0.06%	0	$0.00

	AMERICAN MIDWEST BANK, A STATE BANK	1	$187,212.36	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$213,094.32	0.06%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$463,000.00	0.14%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$297,457.00	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$809,523.90	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$269,853.08	0.08%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION A CORPORATION	1	$212,705.12	0.06%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$250,180.70	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	2	$436,072.12	0.13%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$553,908.80	0.17%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$192,083.62	0.06%	0	$0.00
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$302,486.67	0.09%	0	$0.00
	BANKPLUS	4	$1,301,719.25	0.39%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$1,224,120.76	0.37%	0	$0.00
	BERKSHIRE BANK	1	$291,273.67	0.09%	0	$0.00
	BLUFI LENDING CORPORATION	1	$415,252.97	0.13%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$260,319.30	0.08%	0	$0.00
	BOFI FEDERAL BANK	1	$192,000.00	0.06%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$231,535.77	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$1,485,437.90	0.45%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$413,246.68	0.12%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$275,000.00	0.08%	0	$0.00
	CALABASAS FUNDING CORPORATION CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$476,600.00	0.14%	0	$0.00
	CAPITAL BANK, N.A.	1	$265,000.00	0.08%	0	$0.00
	CAPITAL CENTER, LLC	1	$460,000.00	0.14%	0	$0.00

	CAPITAL CITY BANK	1	$224,877.50	0.07%	0	$0.00
	CAROLINA BANK	1	$266,000.00	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$368,434.09	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$415,252.96	0.13%	0	$0.00
	CBC NATIONAL BANK	6	$1,950,384.49	0.59%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$199,162.10	0.06%	0	$0.00
	CITY BANK MORTGAGE	1	$417,000.00	0.13%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$542,693.47	0.16%	0	$0.00
	CITYWIDE HOME LOANS	2	$649,905.00	0.2%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$894,636.09	0.27%	0	$0.00
	CLM MORTGAGE, LLC	1	$256,193.00	0.08%	0	$0.00
	CONTOUR MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$243,200.00	0.07%	0	$0.00
	CORNERSTONE BANK CORPORATION	1	$348,518.74	0.11%	0	$0.00
	DATA MORTGAGE, INC.	1	$382,407.47	0.12%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$874,304.97	0.26%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$314,000.00	0.09%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$247,369.83	0.07%	0	$0.00
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$188,200.12	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$366,415.90	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$213,383.75	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,187.43	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$682,000.00	0.21%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$557,653.86	0.17%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$231,223.23	0.07%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$246,150.00	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$345,944.56	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$185,471.87	0.06%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED	1	$200,000.00	0.06%	0	$0.00

	LIABILITY COMPANY					
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$328,500.00	0.1%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA A STATE CHARTERED BANK	1	$243,000.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$272,641.23	0.08%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$417,000.00	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$562,584.57	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$300,000.00	0.09%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$680,525.49	0.21%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$228,089.30	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$437,303.38	0.13%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$373,942.72	0.11%	0	$0.00
	FIRST NATIONAL BANK	3	$1,158,448.15	0.35%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$959,529.47	0.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$955,630.99	0.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$674,655.77	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MISSOURI	1	$234,135.22	0.07%	0	$0.00
	FIRST UNITED BANK	1	$213,153.01	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$240,937.46	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$199,759.57	0.06%	0	$0.00
	FRONT STREET MORTGAGE	1	$218,281.66	0.07%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$227,012.50	0.07%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC.	1	$200,000.00	0.06%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$356,250.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	3	$755,459.44	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$296,000.00	0.09%	0	$0.00

	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$755,322.23	0.23%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$672,952.61	0.2%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$267,386.46	0.08%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$220,000.00	0.07%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$455,888.48	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$182,995.65	0.06%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$317,314.64	0.1%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$244,958.89	0.07%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$617,402.49	0.19%	0	$0.00	
	GUARANTEED RATE, INC.	2	$978,134.83	0.29%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$598,000.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,023,940.99	0.31%	0	$0.00	
	GUARATNEED RATE, INC., A DELAWARE CORPORATION	1	$351,521.09	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$196,000.00	0.06%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	2	$429,253.50	0.13%	0	$0.00	
	HOME FEDERAL BANK	1	$182,233.31	0.05%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$211,000.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$318,645.71	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$174,508.11	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	3	$793,079.33	0.24%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$385,000.00	0.12%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$270,000.00	0.08%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$198,987.14	0.06%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$394,400.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$274,843.69	0.08%	0	$0.00	

	HOMETRUST BANK , A FSB	1	$200,000.00	0.06%	0	$0.00	
	HOUSE OF FINANCE, INC	1	$625,500.00	0.19%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$432,000.00	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$73,444.80	0.02%	0	$0.00	
	IAPPROVE LENDING	1	$575,000.00	0.17%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$546,250.00	0.16%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$854,476.42	0.26%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$417,000.00	0.13%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$238,941.96	0.07%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$481,972.26	0.15%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC	1	$497,000.00	0.15%	0	$0.00	
	LO INC. DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$253,931.67	0.08%	0	$0.00	
	LOANDEPOT.COM LLC	1	$191,709.74	0.06%	0	$0.00	
	MAIN STREET BANK	2	$654,510.88	0.2%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$417,000.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC	1	$235,122.20	0.07%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$411,421.83	0.12%	0	$0.00	
	MCCUE MORTGAGE COMPANY	1	$228,000.00	0.07%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$178,407.79	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$200,000.00	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$181,237.50	0.05%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$582,310.85	0.18%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC.	2	$779,200.00	0.23%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$393,345.12	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$219,260.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC. , A MICHIGAN CORP	1	$198,356.95	0.06%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$265,000.00	0.08%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE INC A MISSOURI CORPORATION	1	$216,152.09	0.07%	0	$0.00	

	MIDWEST EQUITY MORTGAGE, LLC	1	$618,508.00	0.19%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LLC	1	$374,902.00	0.11%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$534,522.83	0.16%	0	$0.00
	MORTGAGE 1 INC	1	$270,860.44	0.08%	0	$0.00
	MORTGAGE 1 INCORPORATED	2	$594,029.82	0.18%	0	$0.00
	MORTGAGE AMERICA, INC	1	$220,000.00	0.07%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$195,000.00	0.06%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$417,000.00	0.13%	0	$0.00
	MORTGAGE MASTER, INC.	1	$238,974.51	0.07%	0	$0.00
	MORTGAGE MASTERS, INC.	1	$198,672.63	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	7	$1,720,126.59	0.52%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$221,000.00	0.07%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$178,400.00	0.05%	0	$0.00
	MSA MORTGAGE, LLC	1	$230,539.91	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$784,627.76	0.24%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$196,772.15	0.06%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$310,800.00	0.09%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$188,436.62	0.06%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$386,400.00	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$347,303.65	0.1%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$234,600.00	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$193,187.23	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.., AN OREGON CORPORATION	1	$200,000.00	0.06%	0	$0.00
	NORWICH COMMERCIAL GROUP, INC. D/B/A NORCOM MORTGAGE	1	$306,423.90	0.09%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$537,552.39	0.16%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$479,162.09	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$202,553.21	0.06%	0	$0.00
	NTFN INC.	1	$256,000.00	0.08%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$580,281.13	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$865,083.47	0.26%	0	$0.00

	ODYSSEY FUNDING LLC	1	$230,000.00	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$794,314.94	0.24%	0	$0.00
	ONY GLO, INC.	3	$1,069,155.99	0.32%	0	$0.00
	OPEN MORTGAGE, LLC	1	$256,500.00	0.08%	0	$0.00
	PACIFIC BAY LENDING GROUP, CORPORATION	1	$367,454.06	0.11%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$274,866.96	0.08%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$414,235.19	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$498,000.00	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$983,673.45	0.3%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	4	$1,226,915.63	0.37%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$711,252.97	0.21%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$238,984.28	0.07%	0	$0.00
	PINNACLE BANK	1	$240,400.00	0.07%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$448,000.00	0.14%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$410,000.00	0.12%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$352,501.82	0.11%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$415,235.19	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$574,169.40	0.17%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$444,937.73	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$409,000.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$250,695.28	0.08%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	2	$810,019.79	0.24%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$233,000.00	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,874,682.17	0.87%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$182,000.00	0.05%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	2	$618,389.39	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$462,635.62	0.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,425,720.32	0.43%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	1	$452,000.00	0.14%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	9	$2,746,418.77	0.83%	0	$0.00
	PULASKI BANK	1	$208,000.00	0.06%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$215,000.00	0.06%	0	$0.00

	QUAINT OAK MORTGAGE LLC	1	$415,252.97	0.13%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$588,660.96	0.18%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$410,040.00	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$298,400.00	0.09%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$691,239.99	0.21%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$358,476.42	0.11%	0	$0.00
	RESOURCE LENDERS, INC.	1	$387,000.00	0.12%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$242,444.57	0.07%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$477,947.95	0.14%	0	$0.00
	SCBT	6	$1,825,010.75	0.55%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$610,733.63	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$373,412.94	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$396,829.41	0.12%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$230,032.22	0.07%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$218,135.11	0.07%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$518,180.15	0.16%	0	$0.00
	STERLING NATIONAL BANK	1	$184,000.00	0.06%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$192,689.32	0.06%	0	$0.00
	STONE MORTGAGE CORPORATION	2	$596,730.69	0.18%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$211,102.78	0.06%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$200,000.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$567,113.27	0.17%	0	$0.00
	SUMMIT MORTGAGE INC A CORPORATION	1	$229,823.22	0.07%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	$175,262.64	0.05%	0	$0.00
	SYNERGY ONE LENDING, INC	1	$333,873.72	0.1%	0	$0.00
	SYNERGY ONE LENDING, INC A CORPORATION	1	$360,000.00	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$297,457.00	0.09%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$221,468.24	0.07%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	2	$684,100.96	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$415,235.19	0.13%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$253,790.26	0.08%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$417,000.00	0.13%	0	$0.00

		THE COASTAL BANK	1	$180,000.00	0.05%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$181,050.00	0.05%	0	$0.00
		TOWNE BANK	1	$177,261.79	0.05%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$260,000.00	0.08%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$329,600.00	0.1%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$348,000.00	0.1%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$210,000.00	0.06%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$217,971.58	0.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$542,757.82	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$238,984.28	0.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$230,033.40	0.07%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$415,252.97	0.13%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$263,120.00	0.08%	0	$0.00
		WATERMARK CAPITAL INC	1	$480,000.00	0.14%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$200,503.18	0.06%	0	$0.00
		WELLS FARGO BANK, N.A.	779	$217,344,549.86	65.55%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., A NATIONAL BANK	1	$184,106.05	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$363,375.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$922,847.51	0.28%	0	$0.00
		Unavailable	2	$798,235.19	0.2%	0	$0.00
Total			**1,158**	**$331,584,085.62**	**100%**	**0**	**$0.00**
3138XBV50		4TRUST MORTGAGE, INC	1	$56,000.00	0.1%	0	$0.00
		AAKO INC.	1	$60,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$57,500.00	0.1%	0	$0.00
		AFFILIATED BANK	1	$40,058.17	0.07%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$60,000.00	0.1%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$58,146.05	0.1%	0	$0.00

	AMERICAN NATIONAL BANK AND TRUST CO	1	$59,761.13	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$46,814.80	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$71,100.00	0.12%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$82,875.53	0.14%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$59,692.11	0.1%	0	$0.00	
	ARMSTRONG BANK	2	$120,068.87	0.21%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$58,900.00	0.1%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$54,774.50	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER INC	1	$45,000.00	0.08%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	2	$143,758.67	0.25%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$68,652.31	0.12%	0	$0.00	
	BANKPLUS	1	$48,165.10	0.08%	0	$0.00	
	BOX HOME LOANS	1	$80,000.00	0.14%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$125,288.26	0.22%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	1	$37,548.36	0.06%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$68,950.04	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$57,606.11	0.1%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$119,517.27	0.21%	0	$0.00	
	CBC NATIONAL BANK	1	$58,000.00	0.1%	0	$0.00	
	CBC NATIONAL BANK , A FEDERALLY CHARTERED NATIONAL BANK	1	$49,794.74	0.09%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$28,900.00	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$68,900.00	0.12%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$43,821.21	0.08%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$57,957.77	0.1%	0	$0.00	
	COMMUNITY BANK	1	$82,915.15	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$77,981.82	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC., A MISSOURI LLC	1	$40,000.00	0.07%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$80,000.00	0.14%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$82,168.17	0.14%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$58,400.00	0.1%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$145,360.32	0.25%	0	$0.00	
		1	$28,405.00	0.05%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORP					
	DISCOVER HOME LOANS, INC.	1	$60,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	1	$49,609.27	0.09%	0	$0.00
	FIRST AMERICAN BANK	1	$55,772.44	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$84,651.06	0.15%	0	$0.00
	FIRST FIDELITY BANK NA	1	$65,600.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$60,000.00	0.1%	0	$0.00
	FIRST HOPE MORTGAGES, INC. A NEW JERSEY BANKING CORPORATION	1	$71,719.20	0.12%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$42,458.60	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$85,000.00	0.15%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION A FEDERAL CREDIT UNION	1	$56,250.00	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$59,459.88	0.1%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$60,759.64	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$49,794.74	0.09%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$83,655.16	0.14%	0	$0.00
	GUARANTY BOND BANK N A	1	$62,156.64	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$48,800.00	0.08%	0	$0.00
	HANCOCK BANK	1	$61,500.00	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$37,497.01	0.06%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC, A CORPORATION	1	$51,797.20	0.09%	0	$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$43,024.45	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$74,698.33	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$64,500.00	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$46,500.00	0.08%	0	$0.00
	HOMESAFE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$84,654.60	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$71,500.00	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$83,125.00	0.14%	0	$0.00
	HOMETOWN LENDERS LLC	1	$64,000.00	0.11%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	2	$121,364.70	0.21%	0	$0.00

	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$83,167.58	0.14%	0	$0.00	
	HORIZON CREDIT UNION CORPORATION	1	$58,900.00	0.1%	0	$0.00	
	INFINITY FINANCIAL GROUP INC	1	$64,492.04	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$52,500.00	0.09%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	2	$148,904.76	0.26%	0	$0.00	
	JFK FINANCIAL INC	1	$70,971.95	0.12%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	2	$156,504.47	0.27%	0	$0.00	
	MAIN STREET BANK	1	$64,733.16	0.11%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$32,672.08	0.06%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$43,428.20	0.07%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	7	$484,899.35	0.84%	0	$0.00	
	MONARCH FUNDING CORP	1	$75,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INC	1	$78,000.00	0.13%	0	$0.00	
	MORTGAGE 1 INC.	3	$200,254.02	0.35%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$48,750.00	0.08%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$83,000.00	0.14%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$80,000.00	0.14%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$155,721.60	0.27%	0	$0.00	
	MORTGAGE SUPPLIERS INC	1	$78,685.49	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY A CORPORATION	1	$58,500.00	0.1%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$68,000.00	0.12%	0	$0.00	
	NORTHWEST GEORGIA BANK, A BANKING CORP	1	$50,192.25	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$67,032.07	0.12%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$125,697.44	0.22%	0	$0.00	
	NTFN INC.	2	$124,124.52	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$62,507.68	0.11%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$65,600.00	0.11%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$63,043.00	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$61,500.00	0.11%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$104,075.35	0.18%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$55,000.00	0.09%	0	$0.00	

	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$64,500.00	0.11%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$74,701.42	0.13%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$118,785.85	0.2%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$119,315.26	0.21%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$120,179.52	0.21%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$19,918.73	0.03%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$54,674.62	0.09%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$125,792.05	0.22%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$73,992.52	0.13%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$63,107.59	0.11%	0	$0.00	
	PROGRESS BANK AND TRUST	1	$78,188.29	0.13%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	3	$146,695.48	0.25%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$52,000.00	0.09%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$75,689.54	0.13%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$67,500.00	0.12%	0	$0.00	
	REPUBLIC BANK AND TRUST	1	$56,000.00	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$55,376.37	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$66,722.95	0.12%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$59,756.19	0.1%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$124,700.53	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	12	$708,846.02	1.22%	0	$0.00	
	RP FUNDING, INC.	1	$73,419.55	0.13%	0	$0.00	
	SCBT	2	$120,330.69	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$53,350.00	0.09%	0	$0.00	
	SFMC, LP	1	$82,093.24	0.14%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$54,000.00	0.09%	0	$0.00	
	SOUTHWEST BANK	1	$59,743.75	0.1%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$75,375.00	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$63,749.77	0.11%	0	$0.00	
	THE ARLINGTON BANK	1	$26,371.26	0.05%	0	$0.00	
	THE BANK OF FAYETTE COUNTY A BANKING CORPORATION	1	$46,311.05	0.08%	0	$0.00	

		THE COASTAL BANK	1	$31,374.59	0.05%	0	$0.00
		THE LENDING PARTNERS LLC DBA TEXAS MORTGAGE	1	$79,684.76	0.14%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$49,660.44	0.09%	0	$0.00
		UNIVERSITY OF IL EMPLOYEES CREDIT UNION	1	$75,140.26	0.13%	0	$0.00
		VERITAS FUNDING, LLC	1	$60,000.00	0.1%	0	$0.00
		VIP MORTGAGE INC	1	$39,840.76	0.07%	0	$0.00
		WALLICK + VOLK, INC.	2	$144,337.01	0.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$59,753.68	0.1%	0	$0.00
		WELLS FARGO BANK, N.A.	763	$46,703,148.93	80.58%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$13,600.00	0.02%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$63,737.27	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$50,000.00	0.09%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$132,804.66	0.23%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$73,300.92	0.13%	0	$0.00
		WOLFE FINANCIAL, INC	1	$54,534.27	0.1%	0	$0.00
Total			**946**	**$57,960,591.18**	**100%**	**0**	**$0.00**
3138XBV68		ALL WESTERN MORTGAGE, INC.	1	$89,484.89	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	$110,000.00	0.33%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$87,646.05	0.27%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$100,000.00	0.3%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$102,785.50	0.31%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$107,561.14	0.33%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$88,392.77	0.27%	0	$0.00
		CITY BANK MORTGAGE	1	$87,000.00	0.26%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$94,693.63	0.29%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS	1	$90,200.00	0.27%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$89,634.28	0.27%	0	$0.00
		COUNTRY CLUB MORTGAGE INC	1	$102,336.72	0.31%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$84,402.48	0.26%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$99,140.93	0.3%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$99,500.00	0.3%	0	$0.00
			1	$93,120.06	0.28%	0	$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION					
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$85,650.54	0.26%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$92,603.31	0.28%	0	$0.00
	GOLD STAR MORTGAGE BANKING GROUP, CORPORATION	1	$108,317.05	0.33%	0	$0.00
	HANTZ BANK	1	$103,972.00	0.32%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$85,156.60	0.26%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$94,500.00	0.29%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$92,336.25	0.28%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$87,155.22	0.26%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$86,526.96	0.26%	0	$0.00
	MAIN STREET BANK	1	$105,000.00	0.32%	0	$0.00
	MANN MORTGAGE, LLC	1	$87,577.12	0.27%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$289,000.00	0.88%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$89,641.70	0.27%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$99,560.48	0.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$98,796.89	0.3%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$85,025.00	0.26%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$108,375.68	0.33%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$100,000.00	0.3%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$104,145.23	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$90,829.40	0.28%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$97,500.00	0.3%	0	$0.00
	R P FUNDING, INC.	1	$103,377.62	0.31%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$103,196.17	0.31%	0	$0.00
	RESMAC, INC.	1	$100,000.00	0.3%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$105,500.00	0.32%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$95,327.44	0.29%	0	$0.00
	RP FUNDING, INC	1	$102,400.00	0.31%	0	$0.00
	RP FUNDING, INC.	1	$91,000.00	0.28%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$92,131.74	0.28%	0	$0.00
		SENTE MORTGAGE, INC.	2	$196,344.04	0.6%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$100,000.00	0.3%	0	$0.00
		SOUTHWEST BANK	1	$92,600.00	0.28%	0	$0.00
		STONE MORTGAGE CORPORATION	1	$94,400.00	0.29%	0	$0.00
		THE BANK OF FAYETTE COUNTY , A BANKING CORPORATION	1	$90,000.00	0.27%	0	$0.00
		THE COASTAL BANK	1	$106,250.00	0.32%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC A CORPORATION	1	$93,817.21	0.28%	0	$0.00
		UNIV OF IL EMPLOYEE'S CREDIT UNION	1	$91,974.73	0.28%	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$98,008.26	0.3%	0	$0.00
		WALLICK + VOLK, INC.	1	$98,597.70	0.3%	0	$0.00
		WELLS FARGO BANK, N.A.	280	$27,076,133.93	82.17%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$94,617.89	0.29%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$109,800.00	0.33%	0	$0.00
Total			**341**	**$32,953,044.61**	**100%**	**0**	**$0.00**
3138XBV76		ALL WESTERN MORTGAGE, INC.	1	$130,732.83	0.31%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$147,000.00	0.35%	0	$0.00
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$134,457.00	0.32%	0	$0.00
		AMERICAN HOME MORTGAGE, INC.	1	$141,700.00	0.34%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$123,008.34	0.3%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$133,704.47	0.32%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	$127,734.16	0.31%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$114,542.17	0.28%	0	$0.00
		AMERIPRO FUNDING, INC	1	$136,231.15	0.33%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$146,000.00	0.35%	0	$0.00
		BANKERS MORTGAGE CENTER, INC	1	$111,554.11	0.27%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$116,325.37	0.28%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	2	$248,650.99	0.6%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$137,439.23	0.33%	0	$0.00

	CAVALIER MORTGAGE GROUP INC	1	$125,627.86	0.3%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$277,600.00	0.67%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$247,961.00	0.6%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$126,493.37	0.3%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$117,600.00	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$146,819.50	0.35%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$118,735.13	0.29%	0	$0.00
	EVERETT FINANCIAL, INC, D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$119,512.37	0.29%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$145,418.75	0.35%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$149,390.47	0.36%	0	$0.00
	FT MORTGAGE	1	$148,368.38	0.36%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. , A TEXAS LP	1	$144,422.74	0.35%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$122,459.33	0.29%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$109,969.44	0.26%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$128,000.00	0.31%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$139,431.11	0.33%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$147,410.80	0.35%	0	$0.00
	HOME FUNDING CORPORATION	1	$112,344.30	0.27%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$140,000.00	0.34%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$113,000.00	0.27%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION MORTGAGE	1	$123,000.00	0.3%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$131,889.00	0.32%	0	$0.00
	JLB COPRORATION DBA COLDEN OAK LENDING, A MISSOURI CORPORATION	1	$128,000.00	0.31%	0	$0.00
	JLB CORPORATION	1	$120,000.00	0.29%	0	$0.00
	LOANDEPOT.COM , LLC	1	$122,990.56	0.3%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$114,537.44	0.28%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$146,400.00	0.35%	0	$0.00
	MIDCOUNTRY BANK A FEDERAL SAVINGS	1	$114,537.45	0.28%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$393,511.39	0.94%	0	$0.00
	MORTGAGE 1 INC	1	$124,143.48	0.3%	0	$0.00

	MORTGAGE 1 INC.	1	$134,457.00	0.32%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC, A MINNESOTA CORPORATION	1	$122,002.21	0.29%	0	$0.00	
	NETWORK FUNDING, LP	1	$148,988.03	0.36%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$124,492.05	0.3%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$141,622.16	0.34%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$132,000.00	0.32%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$110,601.52	0.27%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$124,769.00	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$130,000.00	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$118,715.62	0.29%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$130,000.00	0.31%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$143,900.00	0.35%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$139,431.11	0.33%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$135,447.35	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$145,803.32	0.35%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$141,932.69	0.34%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$118,500.00	0.28%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$129,459.49	0.31%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$149,408.94	0.36%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$116,000.00	0.28%	0	$0.00	
	PRESIDENTIAL BANK F.S.B	1	$142,500.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$113,651.29	0.27%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$149,096.68	0.36%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY	1	$122,898.55	0.3%	0	$0.00	
	RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$120,159.74	0.29%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$110,996.07	0.27%	0	$0.00	
	RP FUNDING, INC.	2	$257,441.32	0.62%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$131,469.07	0.32%	0	$0.00	

		SILVERTON MORTGAGE SPECIALISTS INC	1	$147,398.59	0.35%	0	$0.00
		SIMMONS FIRST BANK OF SEARCY	1	$113,500.00	0.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$120,000.00	0.29%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$137,802.75	0.33%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$116,031.42	0.28%	0	$0.00
		TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$137,157.41	0.33%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$115,000.00	0.28%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD	1	$145,000.00	0.35%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$135,447.35	0.33%	0	$0.00
		WELLS FARGO BANK, N.A.	240	$29,971,129.75	71.96%	1	$111,617.90
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$117,918.88	0.28%	0	$0.00
		WOLFE FINANCIAL, INC	1	$141,600.00	0.34%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$115,244.59	0.22%	0	$0.00
Total			**330**	**$41,647,627.64**	**100%**	**1**	**$111,617.90**
3138XBV84		ACOPIA, LLC	1	$156,500.00	0.9%	0	$0.00
		CALIBER HOME LOANS, INC	1	$167,317.32	0.97%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$168,750.00	0.97%	0	$0.00
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$162,371.15	0.94%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$164,349.84	0.95%	0	$0.00
		GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$159,349.83	0.92%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$154,000.00	0.89%	0	$0.00
		LANDOVER MORTGAGE LLC	1	$165,078.54	0.95%	0	$0.00
		LOANDEPOT.COM	2	$309,989.07	1.79%	0	$0.00
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$160,000.00	0.92%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$167,675.00	0.97%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$156,912.04	0.91%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$165,750.00	0.96%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,843.93	0.96%	0	$0.00
			1	$162,337.64	0.94%	0	$0.00

		NOVA FINANCIAL AND INVESTMENT CORPORATION					
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$333,350.00	1.92%	0	$0.00
		PEOPLES HOME EQUITY, INC.	3	$488,050.65	2.82%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$165,325.45	0.95%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$168,000.00	0.97%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$154,370.15	0.89%	0	$0.00
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$167,251.49	0.96%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$163,330.55	0.94%	0	$0.00
		SOUTHERN TRUST MORTGAGE, LLC	1	$169,309.19	0.98%	0	$0.00
		STEARNS BANK. N.A. A NATIONAL BANKING ASSOCIATION	1	$158,153.49	0.91%	0	$0.00
		SYNOVUS MORTGAGE CORP.	2	$333,638.70	1.92%	0	$0.00
		WELLS FARGO BANK, N.A.	75	$12,281,009.24	70.84%	0	$0.00
		WESTSTAR MORTGAGE CORP.	1	$168,000.00	0.96%	0	$0.00
Total			**106**	**$17,336,013.27**	**100%**	**0**	**$0.00**
3138XBV92		ACADEMY MORTGAGE CORP	1	$155,743.15	0.12%	0	$0.00
		ACCESS NATIONAL BANK	1	$576,784.37	0.46%	0	$0.00
		ACOPIA, LLC	1	$175,284.82	0.14%	0	$0.00
		ALERUS FINANCIAL, NA	1	$225,579.61	0.18%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$300,000.00	0.24%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$316,322.56	0.25%	0	$0.00
		AMERICAN CHARTERED BANK	1	$74,670.15	0.06%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$248,371.97	0.2%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$229,713.07	0.18%	0	$0.00
		AMERIPRO FUNDING, INC	1	$177,750.00	0.14%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$328,487.03	0.26%	0	$0.00
		BLUFI LENDING CORPORATION	1	$234,543.03	0.19%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$271,924.28	0.22%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$365,124.26	0.29%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	5	$925,927.18	0.74%	0	$0.00
		CBC NATIONAL BANK	1	$201,187.53	0.16%	0	$0.00
		CITYWIDE HOME LOANS	1	$252,000.00	0.2%	0	$0.00

	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$85,650.00	0.07%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$390,383.47	0.31%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$348,000.00	0.28%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$237,530.84	0.19%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$194,207.61	0.15%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$40,338.76	0.03%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$223,186.90	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$328,672.68	0.26%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$400,000.00	0.32%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$248,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$503,901.50	0.4%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$488,000.00	0.39%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES A CORPORATION	1	$202,425.00	0.16%	0	$0.00	
	FIRST MARINER BANK	1	$263,500.00	0.21%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$205,600.00	0.16%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$190,243.45	0.15%	0	$0.00	
	FLORIDA CAPITAL BANK, NA	1	$275,874.39	0.22%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	2	$528,389.48	0.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$202,250.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$261,732.10	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$852,148.28	0.68%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$174,464.92	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$588,500.00	0.47%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$234,000.00	0.19%	0	$0.00	
		1	$215,000.00	0.17%	0	$0.00	

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GUARANTEE MORTGAGE CORPORATION	1	$435,000.00	0.35%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$221,000.00	0.18%	0	$0.00
	GUARANTEED RATE HOME MORTGAGE COMPANY INC A NEW YORK CORPORATION	1	$485,579.07	0.39%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$465,000.00	0.37%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	2	$600,800.00	0.48%	0	$0.00
	HOMEOWNERS MORTGAGE ENERPRISES, INC. NMLS #619788	1	$304,800.00	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$217,114.15	0.17%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$286,876.82	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$219,124.15	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$302,066.89	0.24%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$207,950.72	0.17%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$332,000.00	0.26%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A CORPORATION	2	$716,632.12	0.57%	0	$0.00
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$223,500.00	0.18%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$460,000.00	0.37%	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	$283,500.00	0.23%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$175,115.00	0.14%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$543,186.00	0.43%	0	$0.00
	MONARCH BANK	3	$1,059,702.07	0.84%	0	$0.00
	MORTGAGE AMERICA INC	1	$112,142.44	0.09%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$571,399.55	0.46%	0	$0.00
	MORTGAGE NETWORK INC	1	$195,227.68	0.16%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$268,000.00	0.21%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$207,000.00	0.16%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$373,476.17	0.3%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$522,931.30	0.42%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$238,427.19	0.19%	0	$0.00
		1	$199,107.62	0.16%	0	$0.00

	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$216,000.00	0.17%	0	$0.00
	NTFN INC.	1	$174,395.72	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$178,500.00	0.14%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$209,500.00	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$1,279,050.78	1.02%	0	$0.00
	OPES ADVISORS, INC.	2	$926,760.50	0.74%	0	$0.00
	PACOR MORTGAGE CORP	1	$84,661.60	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$270,894.72	0.22%	0	$0.00
	PEOPLES BANK	1	$287,576.65	0.23%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$183,999.26	0.15%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$196,008.44	0.16%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$516,677.13	0.41%	0	$0.00
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$226,800.00	0.18%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$622,905.91	0.5%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$227,879.73	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$198,371.86	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$43,326.82	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$145,655.71	0.12%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$194,207.60	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$211,946.00	0.17%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL CONSOLIDATED FINANCIAL GROUP INC	1	$283,200.00	0.23%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$197,693.39	0.16%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$671,100.00	0.53%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$85,000.00	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$248,984.11	0.2%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$169,572.22	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$215,140.08	0.17%	0	$0.00
		1	$350,569.63	0.28%	0	$0.00

		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION					
		ROYAL UNITED MORTGAGE LLC	1	$53,284.82	0.04%	0	$0.00
		RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$227,073.51	0.18%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$543,895.00	0.43%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$317,167.93	0.25%	0	$0.00
		SENTE MORTGAGE, INC.	1	$228,000.00	0.18%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$187,251.55	0.15%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$615,577.76	0.49%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$272,000.00	0.22%	0	$0.00
		SUN HOME LOANS	1	$286,841.61	0.23%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$290,000.00	0.23%	0	$0.00
		THE COASTAL BANK	1	$228,915.99	0.18%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$283,857.41	0.23%	0	$0.00
		TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	1	$215,122.27	0.17%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$199,194.56	0.16%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$372,775.31	0.3%	0	$0.00
		VANGUARD FUNDING, LLC	1	$431,708.77	0.34%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$400,000.00	0.32%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$293,303.29	0.23%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$179,268.56	0.14%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$237,602.06	0.19%	0	$0.00
		WELLS FARGO BANK, N.A.	362	$88,075,538.58	70.14%	0	$0.00
Total			**499**	**$125,522,828.17**	**100%**	**0**	**$0.00**
3138XBVA9		1ST PRIORITY MORTGAGE, INC.	1	$87,294.99	0.18%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$101,533.40	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$109,671.09	0.22%	0	$0.00
		ACOPIA, LLC	1	$97,390.75	0.2%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$87,397.26	0.18%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$185,521.32	0.37%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$86,151.06	0.17%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$206,745.45	0.41%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC	1	$109,130.42	0.22%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$93,813.29	0.19%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$100,670.06	0.2%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	1	$92,144.18	0.18%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,223.33	0.18%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$87,802.35	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$86,396.07	0.17%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$99,750.00	0.2%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$97,385.54	0.2%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$104,873.84	0.21%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$190,326.04	0.38%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$108,369.63	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$289,622.37	0.58%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION A NEVADA CORPORATION	1	$104,758.60	0.21%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP., A CORPORATION	1	$108,525.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	1	$100,085.07	0.2%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$102,776.36	0.21%	0	$0.00
	AMERIS BANK	1	$96,888.74	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$89,899.16	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$89,242.64	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$92,044.30	0.18%	0	$0.00
	BANK OF NORTH CAROLINA	1	$107,870.23	0.22%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$107,870.23	0.22%	0	$0.00
		1	$106,280.77	0.21%	0	$0.00

	BEACH COMMUNITY MORTGAGE SERVICES, INC					
	BELL STATE BANK AND TRUST	1	$86,995.35	0.17%	0	$0.00
	BERKSHIRE BANK	1	$96,000.00	0.19%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$372,072.12	0.75%	0	$0.00
	BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$106,580.44	0.21%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$170,814.19	0.34%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$102,576.60	0.21%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$94,646.53	0.19%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$207,750.08	0.42%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$109,674.06	0.22%	0	$0.00
	CBC NATIONAL BANK	1	$100,379.23	0.2%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$97,875.04	0.2%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$191,630.14	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$85,307.03	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$101,600.00	0.2%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$102,960.00	0.21%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$98,389.63	0.2%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$184,720.00	0.37%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$399,275.27	0.8%	0	$0.00
	CNB MORTGAGE COMPANY	1	$103,877.90	0.21%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$94,836.73	0.19%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$92,041.81	0.18%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABLITY COMPANY	1	$106,400.00	0.21%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$188,590.22	0.38%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$88,698.14	0.18%	0	$0.00
	ENTERPRISE BANK NA, A NATIONAL ASSOCIATION	1	$102,926.19	0.21%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$96,800.00	0.19%	0	$0.00	
	F+M BANK	1	$104,000.00	0.21%	0	$0.00	
	FBC MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$89,788.21	0.18%	0	$0.00	
	FBC MORTGAGE, LLC	1	$95,809.98	0.19%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$87,894.06	0.18%	0	$0.00	
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING A LLC	1	$101,770.80	0.2%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$190,281.96	0.38%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$107,629.26	0.22%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATI	1	$104,380.14	0.21%	0	$0.00	
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$109,118.73	0.22%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORAION	1	$105,614.28	0.21%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	1	$99,325.87	0.2%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$179,788.66	0.36%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$95,625.00	0.19%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$107,876.12	0.22%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	$91,495.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$91,092.93	0.18%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$94,272.43	0.19%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$108,000.00	0.22%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$88,200.00	0.18%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$95,133.40	0.19%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$85,500.00	0.17%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$94,798.65	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$91,891.99	0.18%	0	$0.00	
		1	$101,730.42	0.2%	0	$0.00	

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMTED LIABILITY COMPANY					
	HAMILTON GROUP FUNDING, INC.	1	$104,377.31	0.21%	0	$0.00
	HANCOCK BANK	1	$93,733.99	0.19%	0	$0.00
	HOME FUNDING CORPORATION A NEVADA CORPORATION	1	$104,873.84	0.21%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$85,302.38	0.17%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$108,780.80	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$86,900.20	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$102,319.00	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$95,090.80	0.19%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$92,041.82	0.18%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$89,899.15	0.18%	0	$0.00
	HOMESTEAD FUNDING CORPORATION AND MORTGAGE ELECTRONIC REGISTRATION SYSTEMS, INC., AS NOMINEE FOR HOM	1	$101,011.75	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$280,344.21	0.56%	0	$0.00
	HOMUSA INC DBA FOUNDATION FINANCIAL GROUP	1	$98,589.40	0.2%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE	1	$91,891.98	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$95,088.23	0.19%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$90,482.93	0.18%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$95,889.88	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$110,000.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$86,355.37	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$103,330.69	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$85,099.97	0.17%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$108,000.00	0.22%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$195,876.48	0.39%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$97,600.00	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$92,046.74	0.18%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$96,000.00	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$108,499.47	0.22%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$89,896.77	0.18%	0	$0.00
	MAIN BANK DBA AMERIFLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$87,500.00	0.18%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$99,885.30	0.2%	0	$0.00
	MERIDIAN BANK	1	$91,894.47	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$88,193.91	0.18%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$104,612.15	0.21%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY	1	$88,300.77	0.18%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	2	$189,580.14	0.38%	0	$0.00
	MONARCH BANK	1	$89,894.33	0.18%	0	$0.00
	MORTGAGE 1 INC	2	$187,879.84	0.38%	0	$0.00
	MORTGAGE 1 INC.	6	$544,385.89	1.09%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$85,300.98	0.17%	0	$0.00
	MORTGAGE MASTER, INC.	1	$86,900.21	0.17%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$108,000.00	0.22%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$194,770.91	0.39%	0	$0.00
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$107,000.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$85,500.00	0.17%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$190,613.55	0.38%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$93,238.42	0.19%	0	$0.00
	NETWORK FUNDING LP	1	$107,873.20	0.22%	0	$0.00
	NETWORK FUNDING, LP	2	$205,044.53	0.41%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$105,478.87	0.21%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$92,391.40	0.19%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$87,894.26	0.18%	0	$0.00
	NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$89,576.71	0.18%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$97,088.51	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$99,764.68	0.2%	0	$0.00
		1	$99,879.85	0.2%	0	$0.00

	NORTHERN OHIO INVESTMENT COMPANY					
	NORTHWEST MORTGAGE GROUP, INC	1	$105,217.97	0.21%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$107,350.00	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$108,488.12	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$200,876.87	0.4%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$87,899.06	0.18%	0	$0.00
	NTFN INC.	5	$494,872.73	0.99%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$193,349.98	0.39%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$107,058.45	0.21%	0	$0.00
	OLD SECOND NATIONAL BANK	2	$180,151.22	0.36%	0	$0.00
	ON Q FINANCIAL INC.	1	$104,873.84	0.21%	0	$0.00
	PACIFIC HORIZON BANCORP, INC	1	$87,899.06	0.18%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$91,492.46	0.18%	0	$0.00
	PACOR MORTGAGE CORP	1	$87,300.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$107,870.23	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$89,492.34	0.18%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$186,730.80	0.37%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$104,000.00	0.21%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$102,704.78	0.21%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$106,000.00	0.21%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$100,000.00	0.2%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$104,153.58	0.21%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$108,750.00	0.22%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$108,000.00	0.22%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$99,879.84	0.2%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED TRHIFT INSTITUTION	1	$95,385.26	0.19%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$109,980.00	0.22%	0	$0.00

	PREMIUM MORTGAGE CORP.	1	$102,629.37	0.21%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$103,880.70	0.21%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$94,893.55	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$107,750.38	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$203,015.65	0.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$874,212.61	1.75%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$104,500.00	0.21%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$88,000.00	0.18%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$179,997.15	0.36%	0	$0.00
	PULASKI BANK	1	$95,250.00	0.19%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$105,872.64	0.21%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$101,600.00	0.2%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$89,891.66	0.18%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$102,200.00	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$103,581.05	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$108,625.26	0.22%	0	$0.00
	RESMAC, INC.	2	$193,345.65	0.39%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL # 607 3548	1	$109,121.68	0.22%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$97,382.85	0.2%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$97,687.82	0.2%	0	$0.00
	RP FUNDING, INC	1	$97,850.00	0.2%	0	$0.00
	RP FUNDING, INC.	1	$89,492.34	0.18%	0	$0.00
	SEACOAST NATIONAL BANK	1	$105,223.41	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$364,796.70	0.73%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$201,632.63	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$101,033.98	0.2%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$200,636.55	0.4%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$271,122.34	0.54%	0	$0.00
		2	$198,511.20	0.4%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY INC					
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$96,891.10	0.19%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$189,779.29	0.38%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$87,499.52	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPROATION	1	$87,899.06	0.18%	0	$0.00
	SIRVA MORTGAGE, INC	1	$107,870.23	0.22%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$85,294.11	0.17%	0	$0.00
	SOUTHWEST BANK	1	$91,850.00	0.18%	0	$0.00
	SPIRITBANK A CORPORATION	2	$200,578.66	0.4%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$103,883.46	0.21%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$99,885.30	0.2%	0	$0.00
	SUMMIT FUNDING, INC	1	$99,879.84	0.2%	0	$0.00
	SUMMIT FUNDING, INC.	5	$494,237.02	0.99%	0	$0.00
	THE BANK OF CANTON	1	$98,287.13	0.2%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$90,350.00	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$88,146.88	0.18%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$95,200.00	0.19%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$107,876.12	0.22%	0	$0.00
	THE MORTGAGE HOUSE, INC A CALIFORNIA CORPORATION	1	$88,398.49	0.18%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$104,377.31	0.21%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$99,200.00	0.2%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$92,793.44	0.19%	0	$0.00
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$86,000.00	0.17%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$208,300.00	0.42%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$101,250.00	0.2%	0	$0.00
	TROY BANK AND TRUST	1	$97,637.88	0.2%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$194,389.18	0.39%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$106,971.31	0.21%	0	$0.00
	UNIVERSITY BANK	1	$86,300.90	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$104,857.37	0.21%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$108,589.37	0.22%	0	$0.00
	WALLICK + VOLK, INC	1	$91,072.94	0.18%	0	$0.00
	WALLICK + VOLK, INC.	2	$199,885.29	0.4%	0	$0.00

		WATERMARK CAPITAL INC	1	$99,879.85	0.2%	0	$0.00
		WEICHERT FINANCIAL SERVICES INC	1	$108,509.46	0.22%	0	$0.00
		WELLS FARGO BANK, N.A.	208	$20,456,965.54	41.04%	1	$91,862.85
		WESTSTAR MORTGAGE CORP.	1	$89,891.86	0.18%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$93,190.46	0.19%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$100,382.01	0.2%	0	$0.00
		WINTRUST MORTGAGE	1	$99,155.71	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRING BANK AND TRUST CO NA A NATIONAL BANK	1	$109,668.07	0.22%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$99,879.85	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$190,173.69	0.38%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$109,685.21	0.22%	0	$0.00
Total			**510**	**$49,844,980.84**	**100%**	**1**	**$91,862.85**
3138XBVB7		A + N MORTGAGE SERVICES, INC AN ILLINOIS CORPORATION	1	$139,662.86	0.16%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	2	$248,000.00	0.28%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A CORPORATION	1	$131,099.45	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$424,519.97	0.49%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$147,081.10	0.17%	0	$0.00
		ACOPIA, LLC	1	$120,890.79	0.14%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$121,860.06	0.14%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$142,076.85	0.16%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$135,844.00	0.16%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$123,851.00	0.14%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$120,458.41	0.14%	0	$0.00
		ALLIANCE FINANCIAL RESOURCE LLC A LIMITED LIABILITY COMPANY	1	$144,847.63	0.17%	0	$0.00
		AMCAP MORTGAGE, LTD.	2	$241,050.00	0.28%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$111,425.00	0.13%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$247,202.62	0.28%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES	2	$229,636.43	0.26%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$138,941.89	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$129,686.37	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$115,500.00	0.13%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	1	$112,914.16	0.13%	0	$0.00	
	AMERICAN MOMENTUM BANK A FLORIDA BANKING CORPORATION	1	$128,652.26	0.15%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$111,871.53	0.13%	1	$110,012.80	
	AMERICAN PACIFIC MORTGAGE CORPORATIN, A CALIFORNIA CORPORATION	1	$140,800.00	0.16%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$263,374.55	0.3%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$354,753.02	0.41%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$142,400.00	0.16%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$118,500.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$270,582.38	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$115,866.94	0.13%	0	$0.00	
	AMERISOUTH MORTGAGE COMPANY	1	$129,394.84	0.15%	0	$0.00	
	APEX HOME LOANS, INC	1	$125,852.07	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM., A CORPORATIOIN	1	$118,700.00	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$147,561.54	0.17%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIABILITY COMPANY	1	$145,336.96	0.17%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$139,900.00	0.16%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$246,000.00	0.28%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,751.69	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$140,484.87	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$117,867.77	0.13%	0	$0.00	
	BANK OF UTAH	1	$140,481.00	0.16%	0	$0.00	
	BEST CHOICE LENDING	1	$123,003.08	0.14%	0	$0.00	

	BNC NATIONAL BANK A BANKING ASSOCIATION	1	$115,286.31	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$408,444.36	0.47%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$112,000.00	0.13%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$250,061.58	0.29%	1	$133,096.39	
	CAPSTAR LENDING LLC	1	$147,073.07	0.17%	0	$0.00	
	CAPSTONE BANK	1	$145,824.57	0.17%	0	$0.00	
	CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$138,237.51	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$369,302.93	0.42%	0	$0.00	
	CASON HOME LOANS, CORPORATION	1	$114,328.71	0.13%	0	$0.00	
	CBC NATIONAL BANK	1	$125,848.57	0.14%	0	$0.00	
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$142,436.44	0.16%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$117,761.58	0.13%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$142,500.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$264,845.60	0.3%	0	$0.00	
	CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$118,000.00	0.14%	0	$0.00	
	CITIZENS BANK AND TRUST , A BANKING CORPORATION	1	$139,846.76	0.16%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILTIY COMPANY	1	$139,846.77	0.16%	0	$0.00	
	CITYWIDE HOME LOANS	1	$123,751.13	0.14%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	6	$783,612.53	0.9%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$123,750.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$111,865.43	0.13%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	1	$123,500.00	0.14%	0	$0.00	
	COMPASS MORTGAGE, INC.	1	$112,500.00	0.13%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$130,646.43	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	1	$148,953.96	0.17%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	3	$389,991.96	0.45%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$117,661.69	0.13%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$515,076.26	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$260,789.02	0.3%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	2	$262,124.96	0.3%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$129,354.89	0.15%	0	$0.00	

	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$119,865.53	0.14%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$131,492.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING	1	$142,442.55	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMP	2	$254,654.22	0.29%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$119,859.12	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$263,377.65	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$113,866.15	0.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP. DBA PREMIER MORTGAGE SERVICES	1	$113,386.72	0.13%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$277,653.41	0.32%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$139,500.00	0.16%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$113,344.83	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$375,325.80	0.43%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$149,823.89	0.17%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$147,081.10	0.17%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$146,823.80	0.17%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO	1	$128,095.91	0.15%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$111,791.62	0.13%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$130,799.80	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$120,765.00	0.14%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$258,613.79	0.3%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$137,241.46	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$250,683.59	0.29%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$145,333.10	0.17%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$119,700.00	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$114,864.99	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$119,179.40	0.14%	0	$0.00

	COMPANY					
	GEORGETOWN MORTGAGE LLC	1	$136,800.00	0.16%	1	$134,532.33
	GEORGETOWN MORTGAGE, LLC	1	$143,842.38	0.16%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUTA	1	$111,742.50	0.13%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$140,434.93	0.16%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$115,760.73	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$119,459.58	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$128,190.54	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$114,861.83	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$269,886.57	0.31%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$113,866.15	0.13%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$142,328.78	0.16%	0	$0.00
	GREAT WESTERN FINANCIAL SERVICES, INC	1	$140,431.06	0.16%	0	$0.00
	GUADALUPE NATIONAL BANK A NATIONAL BANK	1	$116,659.66	0.13%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$112,235.26	0.13%	0	$0.00
	HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$147,085.00	0.17%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$114,814.99	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$220,970.03	0.25%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,892.00	0.14%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISE INC	1	$139,336.22	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INCNMLS#154698	1	$142,033.05	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$117,658.45	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$145,329.18	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$141,429.86	0.16%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$831,218.11	0.95%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$132,000.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$244,410.00	0.28%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$124,450.00	0.14%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$149,428.40	0.17%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$139,835.64	0.16%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$126,977.55	0.15%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$114,774.23	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$119,740.25	0.14%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$115,900.00	0.13%	0	$0.00	
	JLB CORPORATION	1	$118,813.56	0.14%	0	$0.00	
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$114,871.13	0.13%	0	$0.00	
	KCB BANK, A CORPORATION	1	$114,000.00	0.13%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$146,400.00	0.17%	0	$0.00	
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$126,400.00	0.14%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$128,102.89	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$276,593.99	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION	2	$276,674.43	0.32%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$137,588.27	0.16%	0	$0.00	
	M + T BANK	1	$138,583.29	0.16%	0	$0.00	
	M AND T BANK	1	$135,694.17	0.16%	0	$0.00	
	MAGNOLIA BANK INC	1	$148,231.68	0.17%	0	$0.00	
	MAGNOLIA BANK INC A KENTUCKY CHARTERED BANK	1	$145,325.17	0.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$119,600.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$135,840.33	0.16%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. , A NEW YORK CORP	1	$133,339.48	0.15%	0	$0.00	
	MERIDIAN BANK	1	$123,608.06	0.14%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$131,441.87	0.15%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$149,819.77	0.17%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$125,449.08	0.14%	0	$0.00	

	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$138,600.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$131,891.34	0.15%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$388,876.92	0.45%	0	$0.00
	MONARCH BANK	2	$244,583.89	0.28%	0	$0.00
	MORTGAGE 1 INC	3	$385,592.71	0.44%	0	$0.00
	MORTGAGE 1 INC.	9	$1,144,449.39	1.31%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$124,114.00	0.14%	0	$0.00
	MORTGAGE MASTER, INC	1	$116,213.40	0.13%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$244,440.26	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	3	$398,513.33	0.46%	0	$0.00
	MORTGAGES UNLIMITED, INC. A INNESOTA CORPORATION	1	$142,332.70	0.16%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$134,238.51	0.15%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$134,800.00	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$125,304.44	0.14%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$123,861.06	0.14%	0	$0.00
	NETWORK FUNDING, LP	5	$646,710.00	0.74%	0	$0.00
	NJ LENDERS CORP	1	$149,750.00	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$125,500.00	0.14%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$115,920.00	0.13%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$134,245.84	0.15%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	4	$537,594.63	0.62%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	$118,857.01	0.14%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	4	$483,728.90	0.55%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$421,536.57	0.48%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$274,684.56	0.31%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$140,261.42	0.16%	0	$0.00
	NTFN INC	1	$140,650.00	0.16%	0	$0.00
	NTFN INC.	1	$116,715.97	0.13%	0	$0.00
		3	$440,443.39	0.5%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING					
	OLD SECOND NATIONAL BANK	1	$140,431.06	0.16%	0	$0.00
	OPES ADVISORS, INC	1	$130,055.00	0.15%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$136,800.00	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$146,831.39	0.17%	0	$0.00
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION.	1	$142,778.58	0.16%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$124,705.86	0.14%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$123,454.88	0.14%	0	$0.00
	PACOR MORTGAGE CORP	2	$276,208.66	0.32%	0	$0.00
	PALMETTO STATE BANK, A STATE CHARTERED BANK	1	$139,500.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$123,358.34	0.14%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$127,057.47	0.15%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$249,908.63	0.29%	0	$0.00
	PATRIOT MORTGAGE CO A TEXAS CORPORATION	1	$121,369.67	0.14%	0	$0.00
	PEOPLES BANK	1	$119,855.55	0.14%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$129,342.97	0.15%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$146,032.31	0.17%	0	$0.00
	PEOPLES MORTGAGE COMPANY	3	$380,598.20	0.44%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$143,747.07	0.16%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$130,784.30	0.15%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$369,672.45	0.42%	1	$132,685.76
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$123,420.27	0.14%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$359,877.01	0.41%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$127,856.57	0.15%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$124,060.83	0.14%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$144,400.00	0.17%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$147,834.16	0.17%	0	$0.00

	POTOMAC MORTGAGE GROUP, INC.	1	$132,905.00	0.15%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$137,750.00	0.16%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$113,869.23	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$110,276.29	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	10	$1,266,357.85	1.45%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$126,847.41	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$242,840.71	0.28%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$654,130.59	0.75%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$280,934.04	0.32%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$122,858.92	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$113,866.15	0.13%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	3	$391,535.65	0.45%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	$146,232.07	0.17%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$292,548.29	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$138,710.00	0.16%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$135,000.00	0.15%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$142,500.00	0.16%	0	$0.00
	RESMAC, INC. A CORPORATION	3	$368,745.52	0.42%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$136,000.00	0.16%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$135,000.00	0.15%	0	$0.00
	RP FUNDING, INC	1	$135,000.00	0.15%	0	$0.00
	RP FUNDING, INC.	1	$119,803.06	0.14%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC	1	$119,035.70	0.14%	0	$0.00
	SCBT	1	$112,268.04	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$526,759.75	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$261,555.87	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$112,281.81	0.13%	0	$0.00
	SFMC, LP DBA SERVICE FIRST	1	$116,000.00	0.13%	0	$0.00

	MORTGAGE CORPORATION					
	SHAMROCK FINANCIAL CORPORATION	1	$144,637.74	0.17%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$254,449.13	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS:1788	1	$115,064.67	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$237,031.56	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. , A CALIFORNIA CORP	1	$140,492.39	0.16%	0	$0.00
	SOUTHSIDE BANK	1	$116,235.17	0.13%	0	$0.00
	SOUTHWEST BANK	2	$292,885.93	0.34%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$112,364.83	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$140,000.00	0.16%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$120,000.00	0.14%	0	$0.00
	SUMMIT FUNDING INC	1	$115,860.62	0.13%	0	$0.00
	SUMMIT FUNDING, INC	1	$133,000.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	6	$793,250.63	0.91%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$121,254.01	0.14%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,351.61	0.14%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$115,181.72	0.13%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$124,300.47	0.14%	0	$0.00
	THE ANDERSON FINANCIAL GROUP INC	1	$127,500.00	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$259,114.18	0.3%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$112,008.34	0.13%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$149,827.94	0.17%	0	$0.00
	TJC MORTGAGE INC, AN ALABAMA CORPORATION	1	$149,470.57	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC.	3	$370,520.61	0.42%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$125,112.00	0.14%	0	$0.00
	UNITED BANK AN ALABAMA CORPORATION	1	$138,087.69	0.16%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$118,264.19	0.14%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$112,870.38	0.13%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$134,342.09	0.15%	0	$0.00

		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$119,066.43	0.14%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$150,000.00	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC.	2	$268,352.07	0.31%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$148,000.00	0.17%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$120,000.00	0.14%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	4	$519,073.12	0.59%	0	$0.00
		VERITAS FUNDING, LLC	1	$137,035.15	0.16%	0	$0.00
		VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$131,095.91	0.15%	0	$0.00
		WALLICK + VOLK, INC	1	$122,256.29	0.14%	0	$0.00
		WALLICK AND VOLK, INC.	1	$131,102.92	0.15%	0	$0.00
		WALLICK AND VOLK, INC	1	$119,056.77	0.14%	0	$0.00
		WALLICK AND VOLK, INC.	1	$141,833.28	0.16%	0	$0.00
		WELLS FARGO BANK, N.A.	267	$34,117,034.62	39.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$147,266.90	0.17%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$123,256.72	0.14%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$125,455.93	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON	1	$139,831.78	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$129,681.17	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$137,998.79	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$135,428.09	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$140,600.00	0.16%	0	$0.00
		WOLFE FINANCIAL, INC	2	$236,424.73	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$247,718.83	0.28%	0	$0.00
		YADKIN BANK A NORTH CAROLINA BANKING CORPORATION	1	$121,710.58	0.1%	0	$0.00
Total			**678**	**$87,326,353.61**	**100%**	**4**	**$510,327.28**
3138XBVC5		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$151,525.00	0.27%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$512,808.94	0.92%	0	$0.00

	ACCESS NATIONAL MORTGAGE	1	$161,350.41	0.29%	0	$0.00
	ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$169,205.70	0.3%	0	$0.00
	ACOPIA, LLC	1	$168,500.00	0.3%	0	$0.00
	ALCOVA MORTGAGE LLC	1	$160,370.10	0.29%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,900.00	0.27%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$159,266.40	0.29%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$157,625.00	0.28%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$151,871.43	0.27%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$663,163.04	1.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$167,961.58	0.3%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$161,414.64	0.29%	0	$0.00
	AMERIPRO FUNDING, INC	1	$171,003.63	0.31%	0	$0.00
	AMERIS BANK , A CORP	1	$170,803.86	0.31%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$174,794.54	0.31%	0	$0.00
	AUSTIN BANK, TEXAS NA	1	$170,050.00	0.31%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$171,807.27	0.31%	0	$0.00
	BANK OF UTAH A UTAH CORPORATION	1	$164,706.40	0.3%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$171,793.34	0.31%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$166,120.00	0.3%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$150,350.00	0.27%	0	$0.00
	BOFI FEDERAL BANK	1	$160,311.56	0.29%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$156,396.09	0.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$161,211.06	0.29%	0	$0.00
	CENDERA FUNDING, INC	2	$336,854.10	0.61%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$321,235.89	0.58%	0	$0.00
	CITY BANK MORTGAGE	1	$164,057.16	0.3%	0	$0.00
		1	$169,795.73	0.31%	0	$0.00

	CITY FIRST MORTGAGE SERVICES, LLC					
	CITYWIDE HOME LOANS	1	$161,314.75	0.29%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$330,442.94	0.6%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$166,050.24	0.3%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$174,390.21	0.31%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP	1	$171,435.28	0.31%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$160,000.00	0.29%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$161,500.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$160,809.80	0.29%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$160,000.00	0.29%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$156,311.95	0.28%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$159,874.81	0.29%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$166,250.00	0.3%	0	$0.00
	EAGLEBANK	1	$165,000.00	0.3%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$154,917.90	0.28%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$162,297.16	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$167,137.50	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$159,866.42	0.29%	0	$0.00
	EVOLVE BANK + TRUST, AN ARKANSAS BANKING CORPORATION	1	$155,026.08	0.28%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,253.78	0.3%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$172,302.14	0.31%	0	$0.00
	FIRST CHOICE BANK	1	$162,267.97	0.29%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$174,307.46	0.31%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$154,643.63	0.28%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$170,000.00	0.31%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$167,800.00	0.3%	0	$0.00
	FIRST MARINER BANK A BANKING CORPORATION	1	$155,920.00	0.28%	0	$0.00

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,568.82	0.3%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$155,821.06	0.28%	0	$0.00	
	FIRST SECURITY BANK	1	$153,600.00	0.28%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$157,700.00	0.28%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	$153,379.76	0.28%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$160,108.78	0.29%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$150,822.72	0.27%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$168,906.03	0.3%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$153,260.00	0.28%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$159,807.75	0.29%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$161,114.98	0.29%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$160,307.15	0.29%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$161,805.35	0.29%	0	$0.00	
	GREENPATH LENDING, LLC	1	$165,000.00	0.3%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC A NEW YORK CORPORATION	1	$156,000.00	0.28%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$151,825.65	0.27%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	2	$322,272.01	0.58%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$155,021.98	0.28%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$154,057.18	0.28%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$167,325.00	0.3%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$164,919.96	0.3%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$166,198.81	0.3%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$153,814.96	0.28%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$156,561.66	0.28%	0	$0.00	
	JFK FINANCIAL INC	1	$158,459.37	0.29%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$155,567.14	0.28%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$161,310.95	0.29%	0	$0.00	

	M + T BANK	2	$310,935.69	0.56%	0	$0.00	
	M AND T BANK	2	$300,847.33	0.54%	0	$0.00	
	MAGNOLIA BANK INC	1	$173,291.53	0.31%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$169,750.00	0.31%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$174,204.58	0.31%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$154,822.20	0.28%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$160,000.00	0.29%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$165,000.00	0.3%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$165,000.00	0.3%	0	$0.00	
	MONARCH BANK	2	$316,845.44	0.57%	0	$0.00	
	MORTGAGE 1 INC DBA ANN ARBOR MORTGAGE	1	$156,341.92	0.28%	0	$0.00	
	MORTGAGE 1 INC.	4	$659,572.25	1.19%	0	$0.00	
	MORTGAGE 1 INC.DBA BLUE WATER HOME LOANS	1	$163,612.12	0.29%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$156,445.32	0.28%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$166,050.24	0.3%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$174,624.47	0.31%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$488,253.00	0.88%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$170,424.68	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$173,496.07	0.31%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$152,591.43	0.27%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION	1	$157,500.00	0.28%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$171,783.27	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$163,203.66	0.29%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$168,551.88	0.3%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$165,000.00	0.3%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$173,166.69	0.31%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$169,546.04	0.31%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$330,606.60	0.6%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$487,638.42	0.88%	0	$0.00	
	NTFN INC.	2	$328,760.74	0.59%	0	$0.00	
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$156,574.36	0.28%	0	$0.00	
	NTFN,INC DBA PREMIER NATIONWIDE LENDING	1	$156,561.66	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$313,797.38	0.57%	0	$0.00	
	PACIFIC TRUST BANK A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$162,247.45	0.29%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$152,936.23	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603E708)	1	$171,377.43	0.31%	0	$0.00	
	PATRIOT BANK	1	$159,000.00	0.29%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$174,045.42	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$154,600.00	0.28%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$174,589.97	0.31%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$154,973.88	0.28%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$171,273.68	0.31%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$170,905.00	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$304,831.35	0.55%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$821,077.35	1.48%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$816,220.55	1.47%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$161,500.00	0.29%	1	$158,770.50	
	PROGRESS BANK + TRUST	1	$166,547.24	0.3%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$151,722.48	0.27%	0	$0.00	
	RESMAC, INC	2	$314,531.63	0.57%	0	$0.00	
	RESMAC, INC.	3	$483,562.56	0.87%	0	$0.00	
	RESMAC, INC. A CORPORATION	2	$319,299.94	0.58%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$157,517.00	0.28%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$163,802.94	0.29%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED	1	$164,502.90	0.3%	0	$0.00	

	LIABILITY COMPANY					
	SCBT	1	$157,600.00	0.28%	0	$0.00
	SECURITY MORTGAGE FUNDING CORPORATION	1	$154,127.95	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$155,021.98	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$169,652.18	0.31%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$306,035.86	0.55%	0	$0.00
	SENTE MORTGAGE, INC.	1	$167,612.99	0.3%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$156,397.90	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$329,213.22	0.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORAITON NMLS: 1788	1	$169,899.27	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$158,554.26	0.29%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$171,693.45	0.31%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION: NMLS: 1788	1	$154,218.72	0.28%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$152,890.93	0.28%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$158,813.33	0.29%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$153,088.06	0.28%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$157,310.76	0.28%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$161,310.39	0.29%	0	$0.00
	SUMMIT FUNDING, INC	1	$164,900.00	0.3%	0	$0.00
	SUMMIT FUNDING, INC.	3	$481,021.34	0.87%	0	$0.00
	TALMER BANK AND TRUST	1	$165,300.00	0.3%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$153,419.67	0.28%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$161,805.35	0.29%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$163,802.94	0.29%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$166,294.53	0.3%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$157,211.73	0.28%	0	$0.00

		UNION HOME MORTGAGE CORP.	1	$163,208.16	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$169,805.00	0.31%	0	$0.00
		VANGUARD FUNDING, LLC	1	$151,200.00	0.27%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$172,606.37	0.31%	0	$0.00
		VERITAS FUNDING LLC	1	$166,644.12	0.3%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$169,546.04	0.31%	0	$0.00
		WATERSTONE MORTGAGE CORP	2	$328,879.35	0.59%	0	$0.00
		WELLS FARGO BANK, N.A.	130	$21,144,608.11	38.08%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$155,046.76	0.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$304,466.49	0.52%	0	$0.00
Total			**342**	**$55,526,981.14**	**100%**	**1**	**$158,770.50**
3138XBVD3		1ST SECURITY BANK OF WASHINGTON	1	$398,126.38	1.34%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$286,596.88	0.96%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$194,739.72	0.65%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$649,847.46	2.18%	0	$0.00
		AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$200,220.07	0.67%	0	$0.00
		BANKERS MORTGAGE LENDING INC A FLORIDA CORPORATION	1	$196,688.85	0.66%	0	$0.00
		BELL STATE BANK + TRUST	1	$182,360.00	0.61%	0	$0.00
		BROKER SOLUTIONS, INC	1	$383,150.00	1.29%	0	$0.00
		CALABASAS FUNDING CORPORATION	1	$230,343.48	0.77%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$220,852.81	0.74%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$196,495.57	0.66%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$199,596.10	0.67%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$187,000.22	0.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$449,681.05	1.51%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$397,264.69	1.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$183,330.00	0.62%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$308,134.94	1.03%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	2	$489,850.48	1.64%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$575,288.45	1.93%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA A CORPORATION	1	$218,980.05	0.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$295,268.00	0.99%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$177,413.00	0.6%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$184,785.00	0.62%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$359,457.21	1.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$193,782.62	0.65%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$319,732.84	1.07%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$208,050.00	0.7%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$184,082.61	0.62%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$234,736.67	0.79%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$247,557.29	0.83%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$175,543.66	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$301,670.00	1.01%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$503,834.80	1.69%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$199,504.39	0.67%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$322,629.51	1.08%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$262,090.98	0.88%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$320,033.48	1.07%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$338,045.00	1.13%	0	$0.00
	MONARCH BANK	1	$218,005.44	0.73%	0	$0.00
	MORTGAGE MASTER, INC.	1	$256,500.00	0.86%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$213,639.66	0.72%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$202,976.41	0.68%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC.	1	$230,876.00	0.78%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$186,515.76	0.63%	0	$0.00
	NEW AMERICA FINANCIAL	1	$204,250.00	0.69%	0	$0.00

	CORPORATION A CORPORATION					
	NORTHPOINTE BANK	1	$210,738.59	0.71%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$403,750.00	1.36%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$249,684.63	0.84%	0	$0.00
	NTFN INC	1	$220,651.54	0.74%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$197,395.00	0.66%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$314,888.40	1.06%	0	$0.00
	PACIFICBANC MORTGAGE	1	$241,972.13	0.81%	0	$0.00
	PACOR MORTGAGE CORP	1	$188,933.04	0.63%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$452,486.48	1.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$266,265.00	0.89%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$838,040.87	2.81%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$270,989.96	0.91%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$715,824.04	2.4%	0	$0.00
	QUAINT OAK MORTGAGE, LLC	1	$288,989.05	0.97%	0	$0.00
	RMR FINANCIAL LLC	1	$189,782.06	0.64%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$365,340.17	1.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$664,952.10	2.23%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$184,088.59	0.62%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$445,475.48	1.5%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$175,548.41	0.59%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$175,750.00	0.59%	0	$0.00
	STATEWIDE MORTGAGE LLC	1	$242,500.00	0.81%	0	$0.00
	SUMMIT FUNDING, INC.	1	$208,310.79	0.7%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$182,145.89	0.61%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$232,436.09	0.78%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$205,409.57	0.69%	0	$0.00
	TOWNE BANK	1	$311,021.10	1.04%	0	$0.00
	TOWNE BANK MORTGAGE	1	$179,550.00	0.6%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$223,100.00	0.75%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$218,754.60	0.73%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$213,160.87	0.72%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$203,700.00	0.68%	0	$0.00
		WELLS FARGO BANK, N.A.	30	$7,260,335.72	24.38%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$312,340.00	1.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$240,277.57	0.83%	0	$0.00
Total			**122**	**$29,784,115.27**	**100%**	**0**	**$0.00**
3138XBVE1		ACADEMY MORTGAGE CORPORATION	2	$563,919.01	0.54%	0	$0.00
		ACOPIA, LLC	1	$224,885.67	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$333,161.40	0.32%	0	$0.00
		ALERUS FINANCIAL, NA	1	$355,300.00	0.34%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$208,760.27	0.2%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$284,673.10	0.27%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$203,850.00	0.19%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$209,000.00	0.2%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$322,000.00	0.31%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$188,785.20	0.18%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATI	1	$194,531.77	0.18%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$284,665.40	0.27%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$245,100.00	0.23%	0	$0.00
		AMERIPRO FUNDING, INC	2	$505,115.36	0.48%	0	$0.00
		ASSURANCE FINANCIAL GROUP LLC	1	$207,805.74	0.2%	0	$0.00
		AXIA FINANCIAL, LLC	1	$241,965.59	0.23%	0	$0.00
		BANK OF ENGLAND	1	$251,467.90	0.24%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$491,443.02	0.47%	0	$0.00
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$506,000.00	0.48%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$223,250.00	0.21%	0	$0.00
		BROKER SOLUTIONS INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$222,244.79	0.21%	0	$0.00
		CBC NATIONAL BANK	1	$398,750.00	0.38%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$577,406.92	0.55%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$218,243.48	0.21%	0	$0.00
	CENDERA FUNDING, INC	1	$198,800.00	0.19%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$308,387.51	0.29%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$416,521.69	0.4%	0	$0.00
	CITYWIDE HOME LOANS	1	$222,256.46	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$518,046.70	0.49%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$219,747.65	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$275,500.00	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$272,329.90	0.26%	0	$0.00
	DATA MORTGAGE, INC.	1	$233,731.59	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$721,994.75	0.69%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$360,520.23	0.34%	0	$0.00
	DIRECTORS MORTGAGE INC	1	$309,885.76	0.29%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$201,780.00	0.19%	0	$0.00
	E AND S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$338,769.96	0.32%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$626,019.59	0.59%	0	$0.00
	ECOM MORTGAGE, INC.	1	$564,351.93	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$289,750.00	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$210,757.98	0.2%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	2	$427,888.63	0.41%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$255,706.36	0.24%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$211,013.74	0.2%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$228,000.00	0.22%	0	$0.00
	FIRST COLONY MORTGAGE CORP.	1	$373,683.00	0.35%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$818,684.78	0.78%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$379,582.99	0.36%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$237,500.00	0.23%	0	$0.00
	FIRST MARINER BANK	1	$226,739.62	0.22%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$187,500.00	0.18%	0	$0.00
	FIRST WORLD MORTGAGE CORP	1	$223,250.00	0.21%	0	$0.00
	FIRSTBANK	1	$271,081.36	0.26%	0	$0.00
	FRANKLIN FEDERAL MORTGAGE CENTER, LLC	1	$200,000.00	0.19%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$562,882.76	0.53%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #	1	$175,798.12	0.17%	0	$0.00

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	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$336,854.06	0.32%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$423,524.89	0.4%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	5	$1,547,323.42	1.47%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$364,581.33	0.35%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$277,681.12	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$416,521.69	0.4%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY INC	1	$294,427.37	0.28%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$180,500.00	0.17%	0	$0.00
	HANA FINANCIAL, INC., CALIFORNIA CORPORATION	1	$414,523.97	0.39%	0	$0.00
	HOME FUNDING CORPORATION	1	$202,500.00	0.19%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$300,000.00	0.28%	0	$0.00
	HOMEBANC, N.A.	1	$180,800.00	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$214,225.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$263,697.18	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$208,800.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$255,706.36	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$579,975.00	0.55%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$284,574.64	0.27%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LLC	1	$385,605.94	0.37%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$308,750.00	0.29%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$330,100.00	0.31%	0	$0.00
	IAPPROVE LENDING	1	$568,000.00	0.54%	0	$0.00
	INDEPENDENCE NATIONAL BANK	1	$232,483.03	0.22%	0	$0.00
	INTECOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$416,521.69	0.4%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$417,000.00	0.4%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC	1	$217,450.28	0.21%	0	$0.00

	JERSEY MORTGAGE COMPANY OF NJ, INC.	1	$231,733.89	0.22%	0	$0.00	
	JFK FINANCIAL INC.	1	$180,288.09	0.17%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$226,385.00	0.21%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$266,100.00	0.25%	0	$0.00	
	MAGNOLIA BANK INC	1	$335,000.00	0.32%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$432,000.00	0.41%	0	$0.00	
	MARYLAND MUTUAL MORTGAGE LLC	1	$253,215.93	0.24%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$950,779.26	0.9%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$625,000.00	0.59%	0	$0.00	
	MERIDIAN BANK	1	$294,154.25	0.28%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$377,576.44	0.36%	0	$0.00	
	MONARCH BANK	3	$1,025,307.98	0.97%	0	$0.00	
	MORTGAGE 1 INC	1	$222,987.89	0.21%	0	$0.00	
	MORTGAGE 1 INC.	4	$928,774.43	0.88%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$201,116.61	0.19%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$1,599,006.50	1.52%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$665,574.79	0.63%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$193,278.05	0.18%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$416,532.73	0.4%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$376,000.00	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIOZNA CORPORATION	1	$208,280.19	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$222,987.89	0.21%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$241,016.70	0.23%	0	$0.00	
	NTFN INC.	1	$218,219.41	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$261,682.00	0.25%	0	$0.00	
	OLD POINT MORTGAGE LLC	1	$277,000.00	0.26%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$594,476.24	0.56%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$1,022,265.94	0.97%	1	$409,046.03	
	PACOR MORTGAGE CORP	1	$351,500.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$758,628.82	0.72%	0	$0.00	

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$202,262.25	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$223,936.78	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$313,083.39	0.3%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$231,733.89	0.22%	0	$0.00
	PEOPLES BANK	1	$331,010.92	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$227,744.52	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$236,272.29	0.22%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$182,250.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC. , A TENNESSEE CORP	1	$182,485.50	0.17%	0	$0.00
	PERL MORTGAGE INC., AN ILLINOIS CORPORATION	1	$279,179.40	0.26%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$231,705.00	0.22%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$282,775.27	0.27%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$404,445.55	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$205,723.76	0.2%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$309,890.00	0.29%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$407,908.90	0.39%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$265,687.70	0.25%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$577,171.71	0.55%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$242,000.00	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,171,556.54	1.11%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$339,000.00	0.32%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	7	$1,929,406.50	1.83%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$214,402.65	0.2%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$741,148.91	0.7%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$179,793.53	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$242,921.04	0.23%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$282,275.85	0.27%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$180,000.00	0.17%	0	$0.00

	RESMAC, INC	1	$359,587.07	0.34%	0	$0.00
	RESMAC, INC.	1	$218,229.94	0.21%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$239,000.00	0.23%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$299,655.89	0.28%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITA, A LIMITED LIABILITY COMPANY	1	$360,000.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$905,001.14	0.86%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$714,179.87	0.68%	0	$0.00
	SERVISFIRST BANK	1	$215,594.59	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	5	$1,575,190.84	1.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$505,661.04	0.48%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORAITON; NMLS:1788	1	$224,741.92	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$257,137.75	0.24%	0	$0.00
	SIRVA MORTGAGE, INC	1	$244,712.35	0.23%	0	$0.00
	STIFEL BANK AND TRUST	1	$416,532.73	0.4%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$187,784.36	0.18%	0	$0.00
	SUMMIT FUNDING, INC	1	$323,000.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC.	2	$501,900.00	0.48%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$337,250.00	0.32%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$516,406.99	0.49%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$210,236.15	0.2%	0	$0.00
	THE MORTGAGE HOUSE INC	1	$205,618.00	0.2%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$199,265.77	0.19%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$188,788.21	0.18%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$535,135.48	0.51%	0	$0.00
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$389,042.71	0.37%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$288,532.55	0.27%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$431,211.43	0.41%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$445,315.71	0.42%	0	$0.00
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$279,678.83	0.27%	0	$0.00

		V.I.P. MORTGAGE, INC	1	$240,067.82	0.23%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$446,250.00	0.42%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$189,776.93	0.18%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$204,010.21	0.19%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$214,453.73	0.2%	0	$0.00
		WALLICK + VOLK, INC	2	$698,833.84	0.66%	0	$0.00
		WALLICK + VOLK, INC.	1	$327,365.21	0.31%	0	$0.00
		WALLICK AND VOLK, INC	1	$260,855.44	0.25%	0	$0.00
		WATERSIDE MORTGAGE, INC	1	$193,577.70	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$274,866.60	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$204,764.86	0.19%	0	$0.00
		WELLS FARGO BANK, N.A.	123	$36,790,183.50	34.91%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$208,754.62	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$282,732.83	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$543,199.05	0.54%	0	$0.00
Total			**364**	**$105,381,639.19**	**100%**	**1**	**$409,046.03**
3138XBVF8		SYNOVUS MORTGAGE CORP	1	$365,358.99	27.94%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$942,400.00	72.06%	0	$0.00
Total			**4**	**$1,307,758.99**	**100%**	**0**	**$0.00**
3138XBVG6		AMERICAN BANK	1	$219,517.07	1.23%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$141,326.01	0.79%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$142,000.00	0.79%	0	$0.00
		INTEGRA MORTGAGE CORP.	1	$153,809.52	0.86%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$276,843.19	1.55%	0	$0.00
		NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$152,807.50	0.86%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$204,742.08	1.15%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$271,314.21	1.52%	0	$0.00
		V.I.P. MORTGAGE, INC	1	$148,500.00	0.83%	0	$0.00
		WELLS FARGO BANK, N.A.	75	$16,155,935.27	90.42%	0	$0.00
Total			**84**	**$17,866,794.85**	**100%**	**0**	**$0.00**
3138XBVH4		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND	1	$445,500.00	6.54%	0	$0.00

		FINANCIAL					
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$139,835.63	2.05%	0	$0.00
		THE MORTGAGE COMPANY	1	$178,794.69	2.63%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$184,283.38	2.71%	0	$0.00
		WELLS FARGO BANK, N.A.	27	$5,858,928.97	86.07%	0	$0.00
Total			**31**	**$6,807,342.67**	**100%**	**0**	**$0.00**
3138XBVJ0		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$355,770.13	10.46%	0	$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	$227,692.88	6.69%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$2,464,336.60	72.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$354,670.42	10.42%	0	$0.00
Total			**12**	**$3,402,470.03**	**100%**	**0**	**$0.00**
3138XBVK7		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$402,043.52	2.41%	0	$0.00
		BOX HOME LOANS, DIV REPUBLIC MORTGAGE HOME LOANS, LLC	1	$308,750.00	1.85%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$174,370.07	1.04%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$166,250.00	1%	0	$0.00
		DEVERE MORTGAGE CORPORATION	1	$151,799.83	0.91%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$134,730.28	0.81%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$201,400.00	1.21%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$133,950.00	0.8%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$150,165.14	0.9%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$133,000.00	0.8%	0	$0.00
		MORTGAGE 1 INC.	1	$393,742.51	2.36%	0	$0.00
		NTFN INC.	1	$380,000.00	2.28%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$185,960.32	1.11%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$133,000.00	0.8%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$172,900.00	1.04%	0	$0.00
		PLATINUM MORTGAGE, INC	1	$203,443.71	1.22%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$379,499.60	2.27%	0	$0.00
		RESOURCE LENDERS INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$408,500.00	2.45%	0	$0.00
			1	$355,801.79	2.13%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION					
		UNIVERSITY LENDING GROUP	1	$225,715.66	1.35%	0	$0.00
		VANGUARD FUNDING, LLC	1	$190,000.00	1.14%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$222,956.02	1.34%	0	$0.00
		WELLS FARGO BANK, N.A.	54	$11,329,446.98	67.87%	0	$0.00
		Unavailable	1	$156,552.79	0.91%	0	$0.00
Total			**77**	**$16,693,978.22**	**100%**	**0**	**$0.00**
3138XBVL5		AMERIPRO FUNDING, INC	1	$147,440.00	1.2%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$322,620.79	2.63%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$327,382.74	2.67%	0	$0.00
		MOUNTAIN WEST BANK	1	$204,010.20	1.66%	0	$0.00
		NTFN INC. DBA PERMIER NATIONWIDE LENDING	1	$243,200.00	1.98%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$266,444.03	2.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$156,750.00	1.28%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$356,250.00	2.9%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	2	$345,599.50	2.82%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$132,850.00	1.08%	0	$0.00
		SUMMIT FUNDING, INC.	1	$308,379.01	2.51%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$237,227.58	1.93%	0	$0.00
		WELLS FARGO BANK, N.A.	40	$9,218,808.11	75.17%	0	$0.00
Total			**53**	**$12,266,961.96**	**100%**	**0**	**$0.00**
3138XBVM3		WELLS FARGO BANK, N.A.	10	$2,235,787.30	100%	0	$0.00
Total			**10**	**$2,235,787.30**	**100%**	**0**	**$0.00**
3138XBVN1		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$144,680.31	1.6%	0	$0.00
		WELLS FARGO BANK, N.A.	40	$8,880,737.23	98.4%	0	$0.00
Total			**41**	**$9,025,417.54**	**100%**	**0**	**$0.00**
3138XBVP6		WELLS FARGO BANK, N.A.	22	$4,129,028.19	100%	0	$0.00
Total			**22**	**$4,129,028.19**	**100%**	**0**	**$0.00**
3138XBVQ4		WELLS FARGO BANK, N.A.	32	$4,864,165.79	100%	0	$0.00
Total			**32**	**$4,864,165.79**	**100%**	**0**	**$0.00**
3138XBVR2		WELLS FARGO BANK, N.A.	57	$10,527,827.50	100%	0	$0.00
Total			**57**	**$10,527,827.50**	**100%**	**0**	**$0.00**

3138XBVS0		WELLS FARGO BANK, N.A.	74	$12,579,765.52	100%	0	$0.00
Total			**74**	**$12,579,765.52**	**100%**	**0**	**$0.00**
3138XBVT8		CARRINGTON MORTGAGE SERVICES, LLC	1	$50,000.00	2.37%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$75,000.00	3.55%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$75,000.00	3.55%	0	$0.00
		REPUBLIC BANK + TRUST	1	$79,668.22	3.77%	0	$0.00
		WELLS FARGO BANK, N.A.	16	$1,831,582.37	86.76%	0	$0.00
Total			**20**	**$2,111,250.59**	**100%**	**0**	**$0.00**
3138XBVU5		JLB CORPORATION	1	$56,073.55	5.24%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$101,602.21	9.49%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$870,862.83	81.36%	0	$0.00
		YADKIN BANK	1	$41,829.33	3.91%	0	$0.00
Total			**12**	**$1,070,367.92**	**100%**	**0**	**$0.00**
3138XBVV3		1ST PRIORITY MORTGAGE, INC.	1	$130,319.16	11.06%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$121,499.16	10.31%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	2	$95,100.75	8.07%	0	$0.00
		MAIN STREET BANK	1	$52,035.50	4.42%	0	$0.00
		MORTGAGE 1 INC.	1	$92,000.00	7.81%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$687,530.84	58.33%	0	$0.00
Total			**11**	**$1,178,485.41**	**100%**	**0**	**$0.00**
3138XBVW1		NTFN INC.	1	$106,661.16	3.13%	0	$0.00
		RESIDENTIAL MORTGAGE DIVISION, LLC	1	$363,829.47	10.69%	0	$0.00
		SIRVA MORTGAGE, INC	1	$235,627.83	6.92%	0	$0.00
		WELLS FARGO BANK, N.A.	16	$2,698,078.58	79.26%	0	$0.00
Total			**19**	**$3,404,197.04**	**100%**	**0**	**$0.00**
3138XBVX9		ACADEMY MORTGAGE CORPORATION	1	$413,357.41	0.78%	0	$0.00
		AFFILIATED BANK	1	$100,247.80	0.19%	0	$0.00
		ALERUS FINANCIAL, NA	1	$212,000.00	0.4%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC. A CORPORATION	1	$154,637.31	0.29%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$226,982.43	0.43%	0	$0.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING. COM	1	$283,501.73	0.54%	0	$0.00

		BNC NATIONAL BANK	1	$325,627.32	0.62%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$197,525.19	0.37%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$199,127.61	0.38%	0	$0.00
		FRONT STREET MORTGAGE A MICHIGAN CORPORATION	1	$404,364.43	0.77%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$226,922.11	0.43%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$387,047.55	0.73%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$175,000.00	0.33%	0	$0.00
		HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$435,000.00	0.82%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$133,228.82	0.25%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	4	$903,225.39	1.71%	0	$0.00
		NJ LENDERS CORP	2	$462,766.36	0.88%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$79,647.53	0.15%	0	$0.00
		PACIFIC TRUST BANK, A NATIONAL BANK	1	$242,548.45	0.46%	0	$0.00
		PEOPLE'S BANK OF COMMERCE	1	$108,000.00	0.2%	0	$0.00
		PLATINUM MORTGAGE, INC.	2	$611,060.85	1.16%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$269,461.16	0.51%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$164,265.74	0.31%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$195,136.46	0.37%	0	$0.00
		SCBT	1	$252,111.75	0.48%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$177,591.23	0.34%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$273,092.67	0.52%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC	1	$219,864.76	0.42%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$300,384.00	0.57%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$624,995.00	1.18%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$110,179.06	0.21%	0	$0.00
		WELLS FARGO BANK, N.A.	226	$43,899,813.67	83.2%	1	$172,780.42
Total			**263**	**$52,768,713.79**	**100%**	**1**	**$172,780.42**
3138XBVY7		ACOPIA, LLC, A CORP	1	$69,706.72	0.36%	0	$0.00
		ALERUS FINANCIAL, NA	1	$36,500.00	0.19%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$82,700.00	0.43%	0	$0.00

	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$65,920.00	0.34%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$66,722.13	0.35%	0	$0.00	
	AMERIS BANK	1	$57,754.54	0.3%	0	$0.00	
	BANKCHAMPAIGN, N.A. NATIONAL ASSOCIATION	1	$44,104.85	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$49,751.04	0.26%	0	$0.00	
	BELL STATE BANK + TRUST	1	$51,784.34	0.27%	0	$0.00	
	BREMER BANK, NATIONAL ASSOCIATION	2	$131,441.36	0.68%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$64,727.68	0.34%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$80,000.00	0.42%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$78,237.89	0.41%	0	$0.00	
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$76,000.00	0.39%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$75,000.00	0.39%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$84,643.88	0.44%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$81,850.00	0.43%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$99,165.02	0.52%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$69,703.75	0.36%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$73,408.00	0.38%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$66,323.80	0.34%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$77,000.00	0.4%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$79,633.33	0.41%	0	$0.00	
	FIRST FINANCIAL BANK	1	$58,000.00	0.3%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$63,361.80	0.33%	0	$0.00	
	FIRST NATIONAL BANK	1	$82,650.00	0.43%	0	$0.00	
	FIRST SECURITY BANK	1	$84,647.48	0.44%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$78,900.00	0.41%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$63,000.00	0.33%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$38,720.00	0.2%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$70,602.96	0.37%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	1	$72,000.00	0.37%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	1	$58,000.00	0.3%	0	$0.00	

	HOMEOWNERS MORTGAGE ENTERPIRSES INC	1	$58,157.80	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$127,065.41	0.66%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$62,000.00	0.32%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY LLC	1	$55,065.96	0.29%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC	1	$73,263.62	0.38%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$81,750.00	0.42%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$26,888.03	0.14%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$62,437.32	0.32%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY ASSOCIATES, A VIRGINIA COMPANY	1	$67,500.00	0.35%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$50,000.00	0.26%	0	$0.00	
	MID-ILLINI CREDIT UNION	1	$64,500.00	0.34%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	4	$260,850.00	1.36%	0	$0.00	
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	$58,500.00	0.3%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$160,166.15	0.83%	0	$0.00	
	MOUNTAIN WEST BANK NA CORPORATION	1	$54,767.23	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP	1	$81,855.79	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$69,703.75	0.36%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$66,719.30	0.35%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$56,200.00	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$64,550.00	0.34%	0	$0.00	
	PREMIA MORTGAGE, LLC	1	$64,724.91	0.34%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$79,504.00	0.41%	0	$0.00	
	PREMIER BANK ROCHESTER	1	$69,311.35	0.36%	0	$0.00	
	PULASKI BANK	1	$40,000.00	0.21%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$56,222.00	0.29%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$82,310.00	0.43%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$75,041.89	0.39%	0	$0.00	

		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,350.00	0.31%	0	$0.00
		RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607 3548	1	$63,353.72	0.33%	0	$0.00
		RYLAND MORTGAGE COMPANY	1	$59,748.63	0.31%	0	$0.00
		SCBT	2	$148,584.29	0.77%	0	$0.00
		SIMMONS FIRST BANK OF HOT SPRINGS	1	$81,652.97	0.42%	0	$0.00
		SIMMONS FIRST NATIONAL BANK	2	$114,000.00	0.59%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$79,664.83	0.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$84,000.00	0.44%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$28,657.48	0.15%	0	$0.00
		TOWNE BANK MORTGAGE A CORPORATION	1	$65,000.00	0.34%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$161,171.91	0.84%	0	$0.00
		UNITED FIDELITY FUNDING CORP	1	$65,000.00	0.34%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION , A MISSOURI CORP	1	$67,612.63	0.35%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$69,900.00	0.36%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$65,726.28	0.34%	0	$0.00
		VISION MORTGAGE CAPITAL	1	$84,900.00	0.44%	0	$0.00
		WELLS FARGO BANK, N.A.	203	$13,399,350.08	69.64%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$142,805.30	0.75%	0	$0.00
Total			**291**	**$19,241,493.20**	**100%**	**0**	**$0.00**
3138XBVZ4		ALASKA USA MORTGAGE COMPANY LLC	1	$108,000.00	0.29%	0	$0.00
		ALASKA USA MORTGAGE COMPANY,LLC	1	$100,000.00	0.26%	0	$0.00
		ALERUS FINANCIAL, NA	2	$198,780.17	0.53%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$97,591.91	0.26%	0	$0.00
		APPROVED MORTGAGE	1	$103,239.62	0.27%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$91,914.20	0.24%	0	$0.00
		BANKPLUS	1	$105,000.00	0.28%	0	$0.00
		BELL STATE BANK + TRUST A CORPORATION	1	$105,066.71	0.28%	0	$0.00
		BOX HOME LOANS	1	$100,850.00	0.27%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$100,000.00	0.26%	0	$0.00
		BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$110,000.00	0.29%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$104,310.10	0.28%	0	$0.00

	BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	0.25%	0	$0.00
	CAPITAL CENTER, LLC	1	$104,000.00	0.27%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.26%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$98,479.81	0.26%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$89,626.75	0.24%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$92,751.49	0.25%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$109,534.46	0.29%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$109,199.86	0.29%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$93,800.00	0.25%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$99,000.00	0.26%	0	$0.00
	DE CAPITAL MORTGAGE	1	$101,000.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$208,362.16	0.55%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$97,161.72	0.26%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$91,618.46	0.24%	0	$0.00
	FARMERS BANK MORTGAGE	1	$99,576.78	0.26%	0	$0.00
	FIRST AMERICAN BANK	1	$109,200.00	0.29%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$104,555.62	0.28%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$89,229.40	0.24%	0	$0.00
	FIRST SECURITY BANK	1	$86,500.00	0.23%	0	$0.00
	FOUNDATION FIRST BANK	1	$93,000.00	0.25%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$92,506.33	0.24%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$89,244.75	0.24%	0	$0.00
	HANCOCK BANK	1	$106,551.72	0.28%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$106,000.00	0.28%	0	$0.00
	HERITAGE OAKS BANK	1	$108,000.00	0.29%	0	$0.00
	HFA MORTGAGE SERVICES	1	$103,559.85	0.27%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$102,000.00	0.27%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$188,825.00	0.5%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$212,000.00	0.56%	0	$0.00
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$99,576.79	0.26%	0	$0.00
		1	$97,745.00	0.26%	0	$0.00

	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$88,922.07	0.24%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$100,000.00	0.26%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$198,585.23	0.52%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$89,220.80	0.24%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$89,000.00	0.24%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$187,363.41	0.5%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$96,000.00	0.25%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$109,476.33	0.29%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$106,551.65	0.28%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$107,547.53	0.28%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$205,600.00	0.54%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$90,000.00	0.24%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$104,780.00	0.28%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$106,759.92	0.28%	0	$0.00
	NTFN INC.	2	$210,000.00	0.56%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$99,075.33	0.26%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$88,083.17	0.23%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$87,518.00	0.23%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$217,085.85	0.57%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$199,003.23	0.53%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$90,626.42	0.24%	0	$0.00
	PROGRESS BANK + TRUST	1	$86,920.00	0.23%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$290,900.00	0.77%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$103,600.00	0.27%	0	$0.00
	PULASKI BANK, A FEDERAL SAVNGS BANK	1	$104,000.00	0.27%	0	$0.00
	REPUBLIC BANK + TRUST	1	$107,400.00	0.28%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$100,970.86	0.27%	0	$0.00

		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$104,564.55	0.28%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC	2	$199,585.28	0.53%	0	$0.00
		RP FUNDING, INC	1	$100,000.00	0.26%	0	$0.00
		SEACOAST NATIONAL BANK	1	$100,000.00	0.26%	0	$0.00
		SEMPER HOME LOANS, INC, A RHODE ISLAND CORPORATION	1	$104,000.00	0.27%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$102,577.16	0.27%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$86,008.19	0.23%	0	$0.00
		SPIRITBANK, A CORPORATION	1	$106,655.83	0.28%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$97,996.05	0.26%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$89,626.75	0.24%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$109,470.79	0.29%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$86,339.20	0.23%	0	$0.00
		THE BANK OF MAINE	1	$109,067.57	0.29%	0	$0.00
		THE MORTGAGE FIRM INC	1	$92,614.30	0.24%	0	$0.00
		TRI-PARISH BANK A LOUISIANA CORPORATION	2	$176,639.19	0.47%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$101,563.35	0.27%	0	$0.00
		WELLS FARGO BANK, N.A.	281	$27,690,797.61	73.19%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$103,200.00	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., A NATIONAL BANK	1	$105,465.75	0.27%	0	$0.00
Total			**383**	**$37,834,520.03**	**100%**	**0**	**$0.00**
3138XBWA8		WELLS FARGO BANK, N.A.	60	$2,979,533.03	100%	0	$0.00
Total			**60**	**$2,979,533.03**	**100%**	**0**	**$0.00**
3138XBWB6		WELLS FARGO BANK, N.A.	126	$5,217,723.47	100%	0	$0.00
Total			**126**	**$5,217,723.47**	**100%**	**0**	**$0.00**
3138XBWC4		WELLS FARGO BANK, N.A.	23	$3,761,764.10	100%	0	$0.00
Total			**23**	**$3,761,764.10**	**100%**	**0**	**$0.00**
3138XBWD2		WELLS FARGO BANK, N.A.	33	$4,538,764.06	100%	0	$0.00
Total			**33**	**$4,538,764.06**	**100%**	**0**	**$0.00**
3138XBWE0		1ST MARINER BANK	1	$304,999.99	6.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$172,000.00	3.43%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA	1	$112,000.00	2.23%	0	$0.00

		CORPORATION					
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	8.31%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$569,200.00	11.34%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$304,916.70	6.08%	0	$0.00
		STIFEL BANK AND TRUST	1	$230,000.00	4.58%	0	$0.00
		SUMMIT COMMUNITY BANK	1	$339,000.00	6.76%	0	$0.00
		WALLICK AND VOLK, INC.	1	$265,930.00	5.3%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$2,303,350.00	45.89%	0	$0.00
Total			**19**	**$5,018,396.69**	**100%**	**0**	**$0.00**
3138XBWG5		COLORADO MORTGAGE ALLIANCE, LLC	1	$314,002.00	1.84%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$219,630.48	1.29%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$348,932.52	2.05%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$249,599.05	1.47%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$374,790.94	2.2%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$303,531.93	1.78%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$256,384.71	1.51%	0	$0.00
		WELLS FARGO BANK, N.A.	58	$14,543,932.17	85.42%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$416,329.27	2.44%	0	$0.00
Total			**67**	**$17,027,133.07**	**100%**	**0**	**$0.00**
3138XBWM2		COLORADO MORTGAGE ALLIANCE, LLC	1	$302,500.00	2.01%	0	$0.00
		DE CAPITAL MORTGAGE	1	$347,520.54	2.31%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$266,500.00	1.77%	0	$0.00
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	$397,000.00	2.64%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$244,909.27	1.63%	0	$0.00
		WELLS FARGO BANK, N.A.	46	$13,302,389.65	88.53%	0	$0.00
		Unavailable	1	$164,698.22	1.11%	0	$0.00
Total			**52**	**$15,025,517.68**	**100%**	**0**	**$0.00**
3138XBWN0		BAYTREE NATIONAL BANK AND TRUST COMPANY, AN ILLINOIS CORPORATION	1	$199,383.20	0.99%	0	$0.00
		CHOICE LENDING CORP A CALIFORNIA CORPORATION	1	$529,147.52	2.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$284,928.96	1.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$321,031.73	1.6%	0	$0.00
			1	$324,000.00	1.61%	0	$0.00

		EVERGREEN MONEYSOURCE MORTGAGE COMP					
		FIRST COLONY MORTGAGE CORP	1	$417,000.00	2.07%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$328,000.00	1.63%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$361,250.00	1.8%	0	$0.00
		HERITAGE OAKS BANK	1	$234,630.16	1.17%	0	$0.00
		HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$109,103.07	0.54%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$167,481.87	0.83%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$142,200.00	0.71%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$175,000.00	0.87%	0	$0.00
		IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$408,955.38	2.03%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$329,400.00	1.64%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$245,460.00	1.22%	0	$0.00
		MONARCH BANK, A CORPORATION	1	$259,215.58	1.29%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$319,300.00	1.59%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$218,756.25	1.09%	0	$0.00
		PMAC LENDING SERVICES, INC A CALIFORNIA CORPORATION	1	$349,449.17	1.74%	0	$0.00
		PMAC LENDING SERVICES, INC. A CALIFORNIA CORPORATION	1	$416,343.73	2.07%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$529,600.00	2.64%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$228,000.00	1.13%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$187,198.40	0.93%	0	$0.00
		SUN HOME LOANS	1	$216,000.00	1.07%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN	1	$401,404.00	2%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$134,792.14	0.67%	0	$0.00
		TXL MORTGAGE CORPORATION A CORPORATION	1	$171,808.50	0.85%	0	$0.00
		WELLS FARGO BANK, N.A.	48	$11,972,170.01	59.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$115,500.00	0.6%	0	$0.00
Total			**80**	**$20,096,509.67**	**100%**	**0**	**$0.00**
3138XBWP5		AMERICASH	1	$390,000.00	9.06%	0	$0.00

		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$290,000.00	6.74%	0	$0.00
		FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$294,000.00	6.83%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$345,000.00	8.02%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC	1	$417,000.00	9.69%	0	$0.00
		STERLING SAVINGS BANK	1	$417,000.00	9.69%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$150,000.00	3.49%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$2,000,211.01	46.48%	0	$0.00
Total			**13**	**$4,303,211.01**	**100%**	**0**	**$0.00**
3138XBY24		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	7	$2,172,725.49	100%	0	$0.00
Total			**7**	**$2,172,725.49**	**100%**	**0**	**$0.00**
3138XC2F8		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	58	$15,460,162.48	100%	0	$0.00
Total			**58**	**$15,460,162.48**	**100%**	**0**	**$0.00**
3138XC3S9		CITIBANK,N.A.	115	$7,019,917.90	98.98%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$72,000.00	1.02%	0	$0.00
Total			**116**	**$7,091,917.90**	**100%**	**0**	**$0.00**
3138XC3T7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$89,925.00	0.67%	0	$0.00
		ANGEL OAK FUNDING LLC	3	$294,781.28	2.21%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$104,371.51	0.78%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$109,474.28	0.82%	0	$0.00
		CITIBANK,N.A.	120	$11,610,195.49	86.9%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$87,000.00	0.65%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$85,497.15	0.64%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$99,152.93	0.74%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$99,885.30	0.75%	0	$0.00
		LOAN SIMPLE, INC	1	$103,877.90	0.78%	0	$0.00
		MORTGAGE MASTER, INC.	2	$193,597.02	1.45%	0	$0.00
		NFM, INC.	1	$98,965.81	0.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$188,348.89	1.41%	0	$0.00
		T.J. FINANCIAL, INC.	1	$89,889.34	0.67%	0	$0.00

		Unavailable	1	$105,869.67	0.79%	0	$0.00
Total			**138**	**$13,360,831.57**	**100%**	**0**	**$0.00**
3138XC3U4		ACOPIA, LLC	1	$122,649.01	1.71%	0	$0.00
		CITIBANK,N.A.	59	$6,936,836.22	96.66%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$117,000.00	1.63%	0	$0.00
Total			**61**	**$7,176,485.23**	**100%**	**0**	**$0.00**
3138XC3V2		CITIBANK,N.A.	83	$11,340,980.87	97.59%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$143,573.24	1.24%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$136,350.00	1.17%	0	$0.00
Total			**85**	**$11,620,904.11**	**100%**	**0**	**$0.00**
3138XC3W0		ACOPIA, LLC	2	$315,015.09	3.37%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$157,039.59	1.68%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$166,036.18	1.78%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$151,079.52	1.62%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$172,302.14	1.84%	0	$0.00
		CITIBANK,N.A.	42	$6,794,434.89	72.69%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$151,649.76	1.62%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$160,300.00	1.71%	0	$0.00
		JMAC LENDING, INC.	1	$151,730.75	1.62%	0	$0.00
		MORTGAGE MASTER, INC.	1	$151,692.51	1.62%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$152,820.37	1.63%	0	$0.00
		NETWORK FUNDING, L.P.	1	$167,003.70	1.79%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$162,813.04	1.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$171,802.71	1.84%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$170,799.24	1.83%	0	$0.00
		T.J. FINANCIAL, INC.	1	$151,018.33	1.62%	0	$0.00
Total			**58**	**$9,347,537.82**	**100%**	**0**	**$0.00**
3138XC3X8		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$393,906.48	6.64%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$178,500.00	3.01%	0	$0.00
		CITIBANK,N.A.	21	$4,026,988.62	67.92%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$181,980.64	3.07%	0	$0.00
		HAMILTON GROUP FUNDING INC.	2	$368,392.02	6.21%	0	$0.00

		MORTGAGE MASTER, INC.	1	$184,238.43	3.11%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$199,020.38	3.36%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$196,650.00	3.32%	0	$0.00
		SPIRE FINANCIAL, INC.	1	$199,529.39	3.36%	0	$0.00
Total			**31**	**$5,929,205.96**	**100%**	**0**	**$0.00**
3138XC3Y6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$207,761.42	3.53%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$206,741.00	3.51%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$215,763.58	3.66%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$205,957.92	3.5%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$207,000.00	3.52%	0	$0.00
		CITIBANK,N.A.	15	$3,169,123.03	53.82%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$431,737.02	7.33%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$213,954.31	3.63%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$210,000.00	3.57%	0	$0.00
		ONY GLO, INC.	1	$202,062.49	3.43%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$200,569.67	3.41%	0	$0.00
		SIRVA MORTGAGE	1	$205,913.54	3.5%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$212,011.45	3.59%	0	$0.00
Total			**28**	**$5,888,595.43**	**100%**	**0**	**$0.00**
3138XC3Z3		CITIBANK,N.A.	9	$1,575,452.43	81.46%	0	$0.00
		LOAN SIMPLE, INC	1	$358,578.52	18.54%	0	$0.00
Total			**10**	**$1,934,030.95**	**100%**	**0**	**$0.00**
3138XC4A7		CITIBANK,N.A.	73	$12,294,596.58	100%	0	$0.00
Total			**73**	**$12,294,596.58**	**100%**	**0**	**$0.00**
3138XC4B5		CITIBANK,N.A.	39	$6,305,617.05	100%	0	$0.00
Total			**39**	**$6,305,617.05**	**100%**	**0**	**$0.00**
3138XC4C3		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$230,678.86	3.69%	0	$0.00
		CITIBANK,N.A.	32	$5,794,823.56	92.69%	0	$0.00
		WARD LENDING GROUP, LLC	1	$226,234.08	3.62%	0	$0.00
Total			**34**	**$6,251,736.50**	**100%**	**0**	**$0.00**

3138XC4D1		CITIBANK,N.A.	6	$1,500,751.54	100%	0	$0.00
Total			**6**	**$1,500,751.54**	**100%**	**0**	**$0.00**
3138XC4E9		CITIBANK,N.A.	9	$2,123,324.35	100%	0	$0.00
Total			**9**	**$2,123,324.35**	**100%**	**0**	**$0.00**
3138XC4F6		ACOPIA, LLC	1	$235,452.00	15.85%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$262,946.04	17.7%	0	$0.00
		CITIBANK,N.A.	1	$365,500.00	24.6%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$237,650.00	15.99%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$384,298.29	25.86%	0	$0.00
Total			**5**	**$1,485,846.33**	**100%**	**0**	**$0.00**
3138XC4G4		CITIBANK,N.A.	8	$1,043,501.20	100%	0	$0.00
Total			**8**	**$1,043,501.20**	**100%**	**0**	**$0.00**
3138XC4H2		CITIBANK,N.A.	28	$4,729,406.01	100%	0	$0.00
Total			**28**	**$4,729,406.01**	**100%**	**0**	**$0.00**
3138XC4J8		CITIBANK,N.A.	271	$16,459,635.83	100%	0	$0.00
Total			**271**	**$16,459,635.83**	**100%**	**0**	**$0.00**
3138XC4K5		ACOPIA, LLC	1	$103,958.16	0.6%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$104,000.00	0.6%	0	$0.00
		CITIBANK,N.A.	173	$16,776,986.40	97.04%	0	$0.00
		MORTGAGE MASTER, INC.	1	$100,000.00	0.58%	0	$0.00
		PERL MORTGAGE, INC.	1	$103,500.00	0.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$99,581.04	0.58%	0	$0.00
Total			**178**	**$17,288,025.60**	**100%**	**0**	**$0.00**
3138XC4L3		ACOPIA, LLC	1	$124,470.98	1.27%	1	$116,692.87
		CITIBANK,N.A.	79	$9,312,667.83	95.09%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$118,000.00	1.2%	0	$0.00
		PERL MORTGAGE, INC.	1	$113,522.39	1.16%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$125,000.00	1.28%	0	$0.00
Total			**83**	**$9,793,661.20**	**100%**	**1**	**$116,692.87**
3138XC4M1		CITIBANK,N.A.	76	$10,341,236.32	96.11%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$133,438.60	1.24%	0	$0.00
		MORTGAGE MASTER, INC.	1	$149,365.18	1.39%	0	$0.00
		SIRVA MORTGAGE	1	$135,617.72	1.26%	0	$0.00
Total			**79**	**$10,759,657.82**	**100%**	**0**	**$0.00**

3138XC4N9		CITIBANK,N.A.	41	$10,604,856.88	93.75%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$707,000.00	6.25%	0	$0.00
Total			**43**	**$11,311,856.88**	**100%**	**0**	**$0.00**
3138XC4P4		ACOPIA, LLC	1	$173,729.76	1.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$151,356.71	0.93%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$509,833.13	3.13%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$166,375.93	1.02%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$176,769.27	1.09%	0	$0.00
		CITIBANK,N.A.	77	$14,168,937.61	87.02%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$163,750.00	1.01%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$163,319.86	1%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$607,444.39	3.73%	0	$0.00
Total			**85**	**$16,281,516.66**	**100%**	**0**	**$0.00**
3138XC4Q2		ACOPIA, LLC	3	$677,916.61	1.81%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$231,376.59	0.62%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$1,007,968.07	2.69%	0	$0.00
		AXIA FINANCIAL LLC	1	$221,097.89	0.59%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$620,000.00	1.65%	0	$0.00
		CAPSTAR LENDING, LLC	1	$200,000.00	0.53%	0	$0.00
		CAPSTONE LENDING CORP	1	$400,000.00	1.07%	0	$0.00
		CITIBANK,N.A.	115	$28,498,185.44	76.06%	0	$0.00
		JMAC LENDING, INC.	4	$1,460,853.09	3.9%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$274,831.92	0.73%	0	$0.00
		MAVERICK FUNDING CORP	1	$352,501.82	0.94%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$185,000.00	0.49%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$356,400.00	0.95%	0	$0.00
		MORTGAGE MASTER, INC.	2	$593,459.50	1.58%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$317,460.39	0.85%	0	$0.00
		POLI MORTGAGE GROUP INC.	2	$834,996.53	2.23%	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$230,520.26	0.62%	0	$0.00
		SIRVA MORTGAGE	2	$562,093.76	1.5%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$442,120.92	1.19%	0	$0.00

Total			**142**	**$37,466,782.79**	**100%**	**0**	**$0.00**
3138XC4R0		ACOPIA, LLC	1	$105,500.00	0.22%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$695,764.28	1.48%	0	$0.00
		CITIBANK,N.A.	152	$39,086,796.54	82.91%	1	$408,718.08
		COBALT MORTGAGE, INC.	1	$230,000.00	0.49%	0	$0.00
		GOLD COAST BANK	1	$305,250.00	0.65%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$221,321.59	0.47%	0	$0.00
		GUARDHILL FINANCIAL CORP.	1	$245,000.00	0.52%	0	$0.00
		JMAC LENDING, INC.	3	$919,306.02	1.95%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$396,907.80	0.84%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$922,184.02	1.96%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$240,000.00	0.51%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.88%	0	$0.00
		MK LENDING CORP	1	$200,000.00	0.42%	0	$0.00
		MLD MORTGAGE INC.	1	$175,000.00	0.37%	0	$0.00
		MORTGAGE ASSURANCE INC.	3	$896,000.00	1.9%	0	$0.00
		MORTGAGE MASTER, INC.	2	$338,113.50	0.72%	0	$0.00
		NFM, INC.	1	$171,900.00	0.36%	0	$0.00
		ONY GLO, INC.	1	$266,000.00	0.56%	0	$0.00
		PERL MORTGAGE, INC.	1	$355,000.00	0.75%	0	$0.00
		POLI MORTGAGE GROUP INC.	3	$731,250.00	1.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$228,000.00	0.49%	0	$0.00
Total			**184**	**$47,146,293.75**	**100%**	**1**	**$408,718.08**
3138XC4S8		CITIBANK,N.A.	26	$4,601,488.61	100%	0	$0.00
Total			**26**	**$4,601,488.61**	**100%**	**0**	**$0.00**
3138XC4T6		CITIBANK,N.A.	15	$4,497,645.74	100%	0	$0.00
Total			**15**	**$4,497,645.74**	**100%**	**0**	**$0.00**
3138XC4U3		1ST MARINER BANK	1	$161,635.98	1.28%	0	$0.00
		CITIBANK,N.A.	44	$10,563,125.94	83.82%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$417,000.00	3.31%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$234,000.00	1.86%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$380,500.00	3.02%	0	$0.00
		ONY GLO, INC.	1	$449,446.69	3.57%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$397,000.00	3.14%	0	$0.00

Total			**50**	**$12,602,708.61**	**100%**	**0**	**$0.00**
3138XC4V1		CITIBANK,N.A.	6	$1,998,875.00	86.99%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$298,878.05	13.01%	0	$0.00
Total			**7**	**$2,297,753.05**	**100%**	**0**	**$0.00**
3138XC4W9		CITIBANK,N.A.	15	$3,037,899.24	100%	0	$0.00
Total			**15**	**$3,037,899.24**	**100%**	**0**	**$0.00**
3138XC4X7		CHICAGO FINANCIAL SERVICES, INC.	1	$223,250.00	1.46%	0	$0.00
		CITIBANK,N.A.	69	$13,618,108.59	89.08%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$184,000.00	1.2%	0	$0.00
		JMAC LENDING, INC.	1	$417,000.00	2.73%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$414,600.00	2.71%	0	$0.00
		MORTGAGE MASTER, INC.	1	$431,200.00	2.82%	0	$0.00
Total			**75**	**$15,288,158.59**	**100%**	**0**	**$0.00**
3138XC4Y5		AVEX FUNDING CORPORATION	1	$357,000.00	2.3%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$549,000.00	3.53%	0	$0.00
		CAPSTONE LENDING CORP	1	$381,000.00	2.45%	0	$0.00
		CITIBANK,N.A.	38	$9,758,138.44	62.8%	0	$0.00
		JMAC LENDING, INC.	5	$1,950,350.00	12.55%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$332,000.00	2.14%	0	$0.00
		MLD MORTGAGE INC.	1	$259,649.78	1.67%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$353,000.00	2.27%	0	$0.00
		MORTGAGE MASTER, INC.	2	$685,700.00	4.41%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$294,000.00	1.89%	0	$0.00
		PERL MORTGAGE, INC.	1	$250,000.00	1.61%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$368,000.00	2.38%	0	$0.00
Total			**55**	**$15,537,838.22**	**100%**	**0**	**$0.00**
3138XC4Z2		CITIBANK,N.A.	1	$271,649.87	17.8%	0	$0.00
		JMAC LENDING, INC.	1	$292,000.00	19.13%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$306,000.00	20.05%	0	$0.00
		ONY GLO, INC.	1	$351,900.00	23.06%	0	$0.00
		T.J. FINANCIAL, INC.	1	$304,607.39	19.96%	0	$0.00
Total			**5**	**$1,526,157.26**	**100%**	**0**	**$0.00**
3138XC5A6		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$240,000.00	12.38%	0	$0.00

		CITIBANK,N.A.	5	$1,412,437.83	72.84%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$286,650.00	14.78%	0	$0.00
Total			**7**	**$1,939,087.83**	**100%**	**0**	**$0.00**
3138XC5B4		CITIBANK,N.A.	14	$2,098,847.24	100%	0	$0.00
Total			**14**	**$2,098,847.24**	**100%**	**0**	**$0.00**
3138XC5C2		AMERICAN INTERNET MORTGAGE, INC.	1	$156,150.00	1.29%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$180,000.00	1.49%	0	$0.00
		CITIBANK,N.A.	55	$10,667,852.04	88.15%	1	$151,169.08
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$124,375.00	1.03%	0	$0.00
		JMAC LENDING, INC.	2	$677,000.00	5.59%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$297,000.00	2.45%	0	$0.00
Total			**61**	**$12,102,377.04**	**100%**	**1**	**$151,169.08**
3138XC5D0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$234,400.00	7.32%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$670,500.00	20.95%	0	$0.00
		CAPSTONE LENDING CORP	1	$417,000.00	13.03%	0	$0.00
		CITIBANK,N.A.	6	$1,211,572.00	37.86%	0	$0.00
		JMAC LENDING, INC.	1	$417,000.00	13.03%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$250,000.00	7.81%	0	$0.00
Total			**12**	**$3,200,472.00**	**100%**	**0**	**$0.00**
3138XC5E8		CITIBANK,N.A.	30	$4,496,236.12	100%	0	$0.00
Total			**30**	**$4,496,236.12**	**100%**	**0**	**$0.00**
3138XC5F5		CITIBANK,N.A.	13	$2,498,513.00	93.84%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$164,000.00	6.16%	0	$0.00
Total			**14**	**$2,662,513.00**	**100%**	**0**	**$0.00**
3138XC5G3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$184,761.50	5.91%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$302,777.26	9.69%	0	$0.00
		CITIBANK,N.A.	11	$2,413,713.72	77.23%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$224,000.00	7.17%	0	$0.00
Total			**14**	**$3,125,252.48**	**100%**	**0**	**$0.00**
3138XC5H1		CITIBANK,N.A.	15	$4,051,051.30	100%	0	$0.00

Total			**15**	**$4,051,051.30**	**100%**	**0**	**$0.00**
3138XC5J7		CITIBANK,N.A.	23	$6,542,478.81	95.74%	1	$343,483.53
		SIRVA MORTGAGE	1	$290,807.75	4.26%	0	$0.00
Total			**24**	**$6,833,286.56**	**100%**	**1**	**$343,483.53**
3138XC5K4		CITIBANK,N.A.	5	$1,220,260.79	78.64%	0	$0.00
		MLD MORTGAGE INC.	1	$331,447.78	21.36%	0	$0.00
Total			**6**	**$1,551,708.57**	**100%**	**0**	**$0.00**
3138XC5L2		CITIBANK,N.A.	15	$2,333,009.91	96.97%	0	$0.00
		T.J. FINANCIAL, INC.	1	$72,901.67	3.03%	0	$0.00
Total			**16**	**$2,405,911.58**	**100%**	**0**	**$0.00**
3138XC5M0		CITIBANK,N.A.	8	$1,307,050.25	100%	0	$0.00
Total			**8**	**$1,307,050.25**	**100%**	**0**	**$0.00**
3138XC5N8		ANGEL OAK FUNDING LLC	1	$417,000.00	1.5%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$693,743.05	2.49%	0	$0.00
		CAPSTONE LENDING CORP	1	$205,000.00	0.74%	0	$0.00
		CITIBANK,N.A.	83	$19,636,508.56	70.48%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$110,500.00	0.4%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,147,000.00	4.12%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$250,000.00	0.9%	0	$0.00
		JMAC LENDING, INC.	2	$385,500.00	1.38%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$516,500.00	1.85%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$312,500.00	1.12%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,713,500.00	6.15%	0	$0.00
		NETWORK FUNDING, L.P.	1	$417,000.00	1.5%	0	$0.00
		ONY GLO, INC.	1	$266,000.00	0.95%	0	$0.00
		PERL MORTGAGE, INC.	3	$608,000.00	2.18%	0	$0.00
		SIRVA MORTGAGE	3	$626,503.41	2.25%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$264,000.00	0.95%	0	$0.00
		THE MORTGAGE COMPANY	1	$290,000.00	1.04%	0	$0.00
Total			**113**	**$27,859,255.02**	**100%**	**0**	**$0.00**
3138XC5P3		ACOPIA, LLC	3	$631,750.00	9.11%	0	$0.00
		CALCON MUTUAL MORTGAGE LLC	1	$191,750.00	2.77%	0	$0.00
		CITIBANK,N.A.	20	$4,260,714.00	61.44%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$175,825.00	2.54%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$376,800.00	5.43%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$389,000.00	5.61%	0	$0.00
		NETWORK FUNDING, L.P.	1	$224,000.00	3.23%	0	$0.00
		ONY GLO, INC.	1	$180,000.00	2.6%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$505,000.00	7.27%	0	$0.00
Total			**30**	**$6,934,839.00**	**100%**	**0**	**$0.00**
3138XC5Q1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$246,400.00	1.61%	0	$0.00
		ANGEL OAK FUNDING LLC	2	$710,270.08	4.64%	0	$0.00
		AVEX FUNDING CORPORATION	3	$1,226,000.00	8.01%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$160,000.00	1.05%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$235,000.00	1.53%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	5	$1,417,100.00	9.26%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$140,000.00	0.91%	0	$0.00
		CITIBANK,N.A.	37	$9,291,950.10	60.69%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$368,000.00	2.4%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$239,200.00	1.56%	0	$0.00
		JMAC LENDING, INC.	1	$433,100.00	2.83%	0	$0.00
		LOAN SIMPLE, INC	1	$195,000.00	1.27%	0	$0.00
		MORTGAGE MASTER, INC.	2	$648,100.00	4.24%	0	$0.00
Total			**57**	**$15,310,120.18**	**100%**	**0**	**$0.00**
3138XC5R9		CITIBANK,N.A.	2	$174,333.42	18.31%	0	$0.00
		SIRVA MORTGAGE	3	$777,770.00	81.69%	0	$0.00
Total			**5**	**$952,103.42**	**100%**	**0**	**$0.00**
3138XC5S7		AMERICAN INTERNET MORTGAGE, INC.	1	$227,487.24	19.45%	0	$0.00
		EVOLVE BANK & TRUST	1	$183,400.00	15.68%	0	$0.00
		MLD MORTGAGE INC.	2	$759,000.00	64.87%	0	$0.00
Total			**4**	**$1,169,887.24**	**100%**	**0**	**$0.00**
3138XC5T5		AMERICAN INTERNET MORTGAGE, INC.	1	$155,400.00	11.46%	0	$0.00
		CITIBANK,N.A.	2	$906,578.28	66.86%	0	$0.00
		JMAC LENDING, INC.	1	$294,000.00	21.68%	0	$0.00
Total			**4**	**$1,355,978.28**	**100%**	**0**	**$0.00**

3138XC5U2		CITIBANK,N.A.	29	$8,095,397.67	87.51%	0	$0.00
		MK LENDING CORP	1	$190,000.00	2.05%	0	$0.00
		MORTGAGE MASTER, INC.	1	$464,000.00	5.02%	0	$0.00
		PERL MORTGAGE, INC.	1	$115,000.00	1.24%	0	$0.00
		SIRVA MORTGAGE	1	$386,417.12	4.18%	0	$0.00
Total			**33**	**$9,250,814.79**	**100%**	**0**	**$0.00**
3138XC5V0		AMERICAN INTERNET MORTGAGE, INC.	2	$302,000.00	21.98%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$315,899.00	22.99%	0	$0.00
		CITIBANK,N.A.	1	$263,900.00	19.21%	0	$0.00
		MLD MORTGAGE INC.	1	$417,000.00	30.35%	0	$0.00
		MORTGAGE MASTER, INC.	1	$75,000.00	5.47%	0	$0.00
Total			**6**	**$1,373,799.00**	**100%**	**0**	**$0.00**
3138XCAA0		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$141,950.00	2.3%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$130,716.66	2.12%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$133,000.00	2.15%	0	$0.00
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$120,000.00	1.94%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$147,398.59	2.39%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$129,000.00	2.09%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$113,750.00	1.84%	0	$0.00
		FAIRWAY INDEPENDENT BANK MORTGAGE CORPORATION	1	$138,048.22	2.23%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$123,500.00	2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$936,557.83	15.16%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$400,838.89	6.49%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$149,396.68	2.42%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC.	1	$117,525.00	1.9%	0	$0.00
		HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$111,947.84	1.81%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION	1	$124,000.00	2.01%	0	$0.00

		FINANCIAL					
		HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$125,800.00	2.04%	0	$0.00
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$148,800.00	2.41%	0	$0.00
		HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	$118,000.00	1.91%	1	$111,701.14
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$126,986.08	2.06%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$115,654.15	1.87%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	3	$402,301.59	6.51%	0	$0.00
		LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$123,000.00	1.99%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$140,650.00	2.28%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	$120,000.00	1.94%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$140,427.04	2.27%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$129,000.00	2.09%	0	$0.00
		NETWORK CAPITAL FUNDNG CORPORATION, NMLS#11712, A NEVADA COR	1	$149,091.69	2.41%	0	$0.00
		NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$112,000.00	1.81%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$128,000.00	2.07%	0	$0.00
		PHH HOME LOANS. LLC, A LIMITED LIAIBILITY COMPANY	1	$128,530.94	2.08%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$125,487.99	2.03%	0	$0.00
		REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP	1	$150,000.00	2.43%	0	$0.00
		RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$135,000.00	2.19%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$119,517.34	1.93%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$147,914.85	2.39%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,479.87	2.06%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$146,408.74	2.38%	0	$0.00
Total			**47**	**$6,177,679.99**	**100%**	**1**	**$111,701.14**
3138XCAB8			1	$53,742.74	2.96%	0	$0.00

		,ORTGAGE FACTORY, INC, A TEXAS CORPORATION.					
		ALL WESTERN MORTGAGE, INC..	1	$74,713.50	4.12%	0	$0.00
		BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$33,342.79	1.84%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$100,028.80	5.51%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC, A ARKANSAS CORPORATION	1	$65,000.00	3.58%	0	$0.00
		FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	$56,106.00	3.09%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$66,500.00	3.66%	0	$0.00
		FIRST VOLUNTEER BANK, A CORPORATION	1	$56,960.59	3.14%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$52,297.36	2.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES,	1	$50,000.00	2.75%	0	$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNER	1	$54,789.90	3.02%	0	$0.00
		INDEPENDENT BANK	1	$71,443.11	3.94%	0	$0.00
		MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$37,209.96	2.05%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$43,830.17	2.42%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$75,000.00	4.13%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$32,000.00	1.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$269,878.46	14.87%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	10	$574,547.46	31.66%	0	$0.00
		THE FIRST NATIONAL BANK OF BASTROP	1	$47,517.78	2.62%	0	$0.00
Total			**33**	**$1,814,908.62**	**100%**	**0**	**$0.00**
3138XCAC6		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$250,400.00	4.11%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	$256,300.00	4.21%	0	$0.00
		ENTERPRISE BANK, N.A. A NATIONAL ASSOCIATION	1	$179,000.00	2.94%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$252,000.00	4.14%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$278,900.00	4.58%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$314,380.00	5.16%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	6	$1,424,570.00	23.4%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$355,000.00	5.83%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	2	$451,800.00	7.42%	0	$0.00
		LPMC, LLC, A OREGON LLC	1	$163,933.59	2.69%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$347,017.86	5.7%	0	$0.00
		PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$329,000.00	5.4%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS	1	$286,743.76	4.71%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$382,375.00	6.28%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$140,000.00	2.3%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$287,900.11	4.73%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATION	1	$389,200.00	6.4%	0	$0.00
Total			**23**	**$6,088,520.32**	**100%**	**0**	**$0.00**
3138XCAD4		AAA CAPITAL INVESTMENT, INC	1	$417,000.00	0.39%	0	$0.00
		AAA CAPITAL INVESTMENT, INC .	1	$339,000.00	0.32%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$563,040.00	0.53%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$259,000.00	0.24%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$249,600.00	0.23%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.58%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPA	1	$272,300.00	0.25%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC.	1	$214,400.00	0.2%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$240,700.00	0.22%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	$410,088.00	0.38%	0	$0.00
		AMERICAN PREFERRED LENDING .	1	$344,000.00	0.32%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$223,800.00	0.21%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$356,000.00	0.33%	0	$0.00

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$300,000.00	0.28%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$279,500.00	0.26%	0	$0.00	
	BANK OF MONTANA, A MONTANA CORPORATION	1	$320,000.00	0.3%	0	$0.00	
	BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$175,886.00	0.16%	0	$0.00	
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$175,000.00	0.16%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$189,500.00	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$311,500.00	0.29%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$417,000.00	0.39%	0	$0.00	
	BROWARD BANK OF COMMERCE	1	$280,000.00	0.26%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$246,040.00	0.23%	0	$0.00	
	CAMBRIA MORTGAGE, LLC, A TEXAS LLC.	1	$170,000.00	0.16%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$625,000.00	0.58%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$416,000.00	0.39%	0	$0.00	
	CENTRAL NATIONAL BANK	1	$254,400.00	0.24%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	3	$823,550.00	0.77%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$250,750.00	0.23%	0	$0.00	
	CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$276,827.90	0.26%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$195,400.00	0.18%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$416,500.00	0.39%	0	$0.00	
	COMMUNITY HOME LENDING, INC, A CORPORATION.	1	$249,639.00	0.23%	0	$0.00	
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$275,000.00	0.26%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$170,000.00	0.16%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$225,043.54	0.21%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC, A WISCONSIN LLC	1	$219,000.00	0.2%	0	$0.00	
	CREEKSIDE MORTGAGE INCORPORATED , A WASHINGTON CORPORATION	1	$200,000.00	0.19%	0	$0.00	

	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$177,600.00	0.17%	0	$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$194,906.50	0.18%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$212,000.00	0.2%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$168,000.00	0.16%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$200,000.00	0.19%	0	$0.00
	EAST START MORTGAGE, A CALIFORNIA CORPORATION.	1	$327,000.00	0.31%	0	$0.00
	EMERY FEDERAL CREDIT UNION A OHIO CREDIT UNION	1	$378,300.00	0.35%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	$474,250.00	0.44%	0	$0.00
	ENDEAVOR CAPITAL, A MISSOURI LLC	1	$170,941.29	0.16%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	$157,000.00	0.15%	0	$0.00
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$256,000.00	0.24%	0	$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION.	1	$417,000.00	0.39%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$160,000.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$181,000.00	0.17%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$273,139.12	0.26%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$415,235.19	0.39%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$240,000.00	0.22%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$172,000.00	0.16%	0	$0.00
	FFSI, INC., A CORPORATION	1	$383,720.00	0.36%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$274,280.00	0.26%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$344,000.00	0.32%	0	$0.00
	FIRST AMERICA BANK, A FLORIDA STATE CHARTERED BANK.	1	$182,400.00	0.17%	0	$0.00
	FIRST FINANCAIL SERVICES, INC., A CORPORATION	1	$272,314.95	0.25%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$210,000.00	0.2%	0	$0.00
		11	$3,294,688.00	3.08%	0	$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	22	$6,235,880.49	5.82%	0	$0.00
	FIRST IMPERIAL MORTGAGE	1	$236,356.00	0.22%	0	$0.00
	FIRST NATIONWIDE LENDING, INC.	1	$196,250.00	0.18%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	3	$913,324.16	0.85%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	100	$27,051,720.26	25.26%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$385,000.00	0.36%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$160,000.00	0.15%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$174,400.00	0.16%	0	$0.00
	FRESNO FIRST BANK, A CALIFORNIA STATE CHARTERED BANK	1	$360,000.00	0.34%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$400,000.00	0.37%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$352,453.56	0.33%	0	$0.00
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$417,000.00	0.39%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$270,000.00	0.25%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	1	$200,000.00	0.19%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.,	1	$400,000.00	0.37%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$193,600.00	0.18%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$578,700.00	0.54%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$699,168.25	0.65%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$198,000.00	0.18%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$201,000.00	0.19%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$340,000.00	0.32%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$825,000.00	0.77%	0	$0.00
	GOOGAIN INC., A CORPORATION.	2	$844,000.00	0.79%	0	$0.00
	GOOGAIN, INC .	1	$393,000.00	0.37%	0	$0.00
	GOOGAIN, INC.	1	$237,500.00	0.22%	0	$0.00
		1	$250,000.00	0.23%	0	$0.00

	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.					
	GRANITE STATE MORTGAGE CORP. .	1	$288,000.00	0.27%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$200,000.00	0.19%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$234,500.00	0.22%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	2	$474,130.65	0.44%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$252,000.00	0.24%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	2	$630,714.00	0.59%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$224,000.00	0.21%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$240,000.00	0.22%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$290,000.00	0.27%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$300,000.00	0.28%	0	$0.00
	HOMETOWN AMERICA INCORPORATED.	1	$398,272.65	0.37%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$240,000.00	0.22%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$336,000.00	0.31%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.19%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$174,480.00	0.16%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$233,000.00	0.22%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$351,000.00	0.33%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$156,500.00	0.15%	0	$0.00
	INDEPENDANT MORTGAGE, LLC	1	$202,500.00	0.19%	0	$0.00
	INLAND MORTGAGE INC.	1	$248,000.00	0.23%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$188,000.00	0.18%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$185,000.00	0.17%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$162,262.00	0.15%	0	$0.00
		1	$270,322.50	0.25%	0	$0.00

	IVY MORTGAGE, INC., A MARYLAND CORPORATION.					
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$351,000.00	0.33%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$447,200.00	0.42%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$656,250.00	0.61%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	2	$376,773.82	0.35%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$350,000.00	0.33%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$258,650.00	0.24%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$375,000.00	0.35%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$260,000.00	0.24%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$485,250.00	0.45%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$328,000.00	0.31%	0	$0.00
	LIBERTY NATIONAL BANK	1	$190,400.00	0.18%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$325,279.00	0.3%	0	$0.00
	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$188,600.00	0.18%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$223,200.00	0.21%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY.	1	$278,000.00	0.26%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$308,000.00	0.29%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$365,026.39	0.34%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$289,000.00	0.27%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$741,080.00	0.69%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$346,000.00	0.32%	0	$0.00
	MID NATION MORTGAGE CORPORATION, A CORPORATION	1	$204,755.97	0.19%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS,LTD, A OHIO CORPORATION	1	$231,880.00	0.22%	0	$0.00

	MK LENDING, CORP, A CALIRFORNIA CORPORATION	1	$300,000.00	0.28%	0	$0.00	
	MORTAGE PRO, A NEW MEXICO CORPORATION	1	$210,000.00	0.2%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$457,893.00	0.43%	0	$0.00	
	MORTGAGE FACTORY, INC., A TEXAS CORPORATION	1	$310,000.00	0.29%	0	$0.00	
	MORTGAGE PRO A NEW MEXICO CORPORATION	1	$190,000.00	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	2	$334,566.98	0.31%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$195,477.59	0.18%	0	$0.00	
	NATIONS LENDING CORPORTION, A CORPORATION.	1	$359,000.00	0.34%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$460,100.00	0.43%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$172,800.00	0.16%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.39%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$400,000.00	0.37%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$262,000.00	0.24%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$156,650.00	0.15%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$160,000.00	0.15%	0	$0.00	
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$648,000.00	0.6%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$212,000.00	0.2%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$441,000.00	0.41%	0	$0.00	
	PROSPECT FINANCIAL GROUP., A CALIFORNIA CORPORATION	1	$232,000.00	0.22%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$417,000.00	0.39%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$315,000.00	0.29%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$270,400.00	0.25%	0	$0.00	
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	1	$199,774.15	0.19%	0	$0.00	

	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$321,000.00	0.3%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$620,000.00	0.58%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$518,817.25	0.48%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION.	1	$546,000.00	0.51%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$281,802.30	0.26%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$593,698.42	0.55%	0	$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC, A MINNESOTA LLC	1	$184,900.00	0.17%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$240,000.00	0.22%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$415,000.00	0.39%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$180,000.00	0.17%	0	$0.00	
	SHAH MORTGAGES INC A ILLINOIS CORPORATION	1	$300,000.00	0.28%	0	$0.00	
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$389,660.00	0.36%	0	$0.00	
	SODERLIND INC	1	$183,500.00	0.17%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA COPORATION.	1	$417,000.00	0.39%	0	$0.00	
	STARION FINANCIAL.	1	$214,600.00	0.2%	0	$0.00	
	STRAREGIC LENDING GROUP INCORPORATED	1	$162,037.79	0.15%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	10	$1,806,860.65	1.69%	0	$0.00	
	STRATIS FINANCIAL CORP .	1	$385,500.00	0.36%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.39%	0	$0.00	
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$160,000.00	0.15%	0	$0.00	
	SUPERIOR MORTGAGE SOLUTIONS INC, A MISSOURI CORPORATION.	1	$178,500.00	0.17%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$760,200.00	0.71%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$350,000.00	0.33%	0	$0.00	
	TEXAS MORTGAGE LLC, A TEXAS LLC	1	$196,650.00	0.18%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	2	$463,088.76	0.43%	0	$0.00	
		1	$185,000.00	0.17%	0	$0.00	

	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C					
	TOP FILTE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$172,500.00	0.16%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$177,600.00	0.17%	0	$0.00
	TOP ONE MORTGAGE, LLC.	1	$326,736.00	0.31%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$225,000.00	0.21%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP.	1	$298,000.00	0.28%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$378,000.00	0.35%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,203,000.00	1.12%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIRFORNIA CORPORATION	1	$210,000.00	0.2%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	$150,400.00	0.14%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$229,046.14	0.21%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$172,500.00	0.16%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$164,000.00	0.15%	0	$0.00
	US WIDE FINANCIAL OLLC, A MISSOURI LLC	1	$186,000.00	0.17%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$235,000.00	0.22%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$903,750.00	0.84%	0	$0.00
	VICTORIA FINANCIAL CORP.	1	$258,000.00	0.24%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$173,500.00	0.16%	0	$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$247,000.00	0.23%	0	$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$160,000.00	0.15%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$200,000.00	0.19%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$421,520.00	0.39%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON CORPORATION	1	$268,000.00	0.25%	0	$0.00
		3	$905,160.00	0.85%	0	$0.00

		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION					
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$269,153.00	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$881,550.06	0.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	7	$2,334,177.90	2.18%	0	$0.00
		WYNDHAM CAPITIAL MORTGAGE, INC., A CORPORATION.	1	$285,275.18	0.29%	0	$0.00
Total			**394**	**$107,108,464.36**	**100%**	**0**	**$0.00**
3138XCAE2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$213,700.00	1.34%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$163,041.57	1.03%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$265,915.03	1.67%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$159,250.24	1%	0	$0.00
		AMERITRUST MORTGAGE INC, A NORTH CAROLINA CORPORATION	1	$230,469.27	1.45%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$160,000.00	1.01%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION.	1	$260,000.00	1.64%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$234,800.00	1.48%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	$230,061.32	1.45%	0	$0.00
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$265,000.00	1.67%	0	$0.00
		BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$378,000.00	2.38%	0	$0.00
		CATALYST LENDING, INC, A COLORADO CORPORATION	1	$575,278.43	3.62%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$209,943.41	1.32%	0	$0.00
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$157,500.00	0.99%	0	$0.00
		ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION.	1	$232,107.86	1.46%	0	$0.00
		EMERY FEERAL CREDIT UNION, A OHIO CREDIT UNION	1	$416,979.50	2.62%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS INC.	1	$203,000.00	1.28%	0	$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$165,000.00	1.04%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$206,671.76	1.3%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY.	2	$554,378.50	3.49%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$183,885.52	1.16%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$191,219.80	1.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$395,884.74	2.49%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$1,587,981.89	9.99%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$201,677.13	1.27%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$200,000.00	1.26%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	$691,894.84	4.35%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$168,500.00	1.06%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$180,969.17	1.14%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$152,384.61	0.96%	0	$0.00	
	GOOGAIN, INC .	1	$187,429.32	1.18%	0	$0.00	
	GOOGIAN INC., A CORPORATION	1	$315,700.00	1.99%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION.	1	$160,000.00	1.01%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$180,040.45	1.13%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION.	1	$248,984.11	1.57%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE.	1	$224,085.70	1.41%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$151,150.00	0.95%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	2	$349,330.13	2.2%	0	$0.00	
	LPMC, LLC, A OREGON LLC	1	$185,438.83	1.17%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	$158,000.00	0.99%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$245,318.99	1.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$178,372.22	1.12%	0	$0.00	

		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$189,128.33	1.19%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$329,000.00	2.07%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$282,049.20	1.77%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$161,200.00	1.01%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$462,000.00	2.91%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$486,407.83	3.06%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC	2	$563,750.12	3.55%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$169,117.04	1.06%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION.	1	$199,814.73	1.26%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$194,207.61	1.22%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$181,667.00	1.14%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$303,275.25	1.91%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$367,500.55	2.31%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$193,000.00	1.16%	0	$0.00
Total			**68**	**$15,901,462.00**	**100%**	**0**	**$0.00**
3138XCAF9		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$87,528.80	6.49%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC, A TEXAS CORPORATION	1	$140,625.00	10.42%	0	$0.00
		K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$142,946.11	10.6%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$79,694.40	5.91%	0	$0.00
		MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$92,000.00	6.82%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$114,307.09	8.47%	0	$0.00
		ROSCOE STATE BANK.	1	$95,629.45	7.09%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$91,648.56	6.79%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$254,675.39	18.88%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$100,000.00	7.41%	0	$0.00
			1	$150,000.00	11.12%	0	$0.00

		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.					
Total			**13**	**$1,349,054.80**	**100%**	**0**	**$0.00**
3138XCAG7		AAA C APITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.54%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.37%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$200,000.00	0.26%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$238,225.62	0.31%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$475,900.00	0.61%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE.	1	$284,334.00	0.37%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$175,000.00	0.23%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$238,000.00	0.31%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE	1	$196,000.00	0.25%	0	$0.00
		ADVANTAGE AMERICA MORTGAGE A IDAHO CORPORATION	1	$288,000.00	0.37%	0	$0.00
		ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	$230,000.00	0.3%	0	$0.00
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	$300,000.00	0.39%	0	$0.00
		ALPINE MORTGAGE LLC, A IDAHO LLC	1	$417,000.00	0.54%	0	$0.00
		ALTA MORTGAGE FINANCIAL	2	$450,948.05	0.58%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC .	1	$183,210.00	0.24%	0	$0.00
		AMERICAN KENINC, A CALIFORNIA CORPORATION	1	$600,000.00	0.77%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$183,600.00	0.24%	0	$0.00
		ANDERSON FINANCIAL GROUP INC	1	$128,250.00	0.17%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$417,000.00	0.54%	0	$0.00
		ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$417,000.00	0.54%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$254,950.00	0.33%	0	$0.00
		AYRES FINANCIAL ADVISORS INC	1	$110,000.00	0.14%	0	$0.00
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION	1	$185,000.00	0.24%	0	$0.00
		BANKERS FUNDING GROUP, INC., A MARYLAND CORPORATION.	1	$255,550.00	0.33%	0	$0.00

	BCK CAPITAL INC	1	$372,000.00	0.48%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$104,000.00	0.13%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING INC.	1	$175,000.00	0.23%	0	$0.00
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$162,000.00	0.21%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$231,900.00	0.3%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA	1	$214,304.00	0.28%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC	1	$248,900.00	0.32%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION.	1	$337,600.00	0.44%	0	$0.00
	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION.	1	$226,839.00	0.29%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINTON STATE CHARTERED BANK	1	$273,600.00	0.35%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	$195,000.00	0.25%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$360,000.00	0.46%	0	$0.00
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$300,000.00	0.39%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUO, INC., A CORPORATION	1	$132,000.00	0.17%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$147,600.00	0.19%	0	$0.00
	CORPORATE INVESTORS MORTGAGE, INC., A CORPORATION	1	$197,600.00	0.25%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$152,500.00	0.2%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$233,000.00	0.3%	0	$0.00
	DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$136,000.00	0.18%	0	$0.00
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$295,450.00	0.38%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	$595,000.00	0.77%	0	$0.00
	DMD FINANCIAL CORPORAITON D/B/A D&H LENDING, INC.	1	$305,492.00	0.39%	0	$0.00
	DUKE CITY HOME LOANS LLC	1	$110,000.00	0.14%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$212,500.00	0.27%	0	$0.00
		1	$280,000.00	0.36%	0	$0.00

	E-TENG CORP, A CALIFORNIA CORPORATION					
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$285,000.00	0.37%	0	$0.00
	EATS STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$140,000.00	0.18%	0	$0.00
	EL CONQUISTADOR MORTGAGE	1	$120,000.00	0.15%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$233,000.00	0.3%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION.	1	$179,300.00	0.23%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$262,500.00	0.34%	0	$0.00
	EROICA ENTERPRISES INC	1	$274,550.00	0.35%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$315,000.00	0.41%	0	$0.00
	FAMILY FIRST MORTGAGE, INC	1	$168,000.00	0.22%	0	$0.00
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	$265,000.00	0.34%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNEYLVANIA CORPORATION.	1	$223,900.00	0.29%	0	$0.00
	FFSI OF NC, A CORPORATION	1	$333,600.00	0.43%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$208,000.00	0.27%	0	$0.00
	FFSI OF NC, INC., A CORPORATION.	4	$1,225,247.00	1.58%	0	$0.00
	FFSI, INC, A CORPORATION	1	$300,000.00	0.39%	0	$0.00
	FFSI, INC, A CORPORATION.	3	$903,950.00	1.17%	0	$0.00
	FFSI, INC., A CORPORATION	1	$400,500.00	0.52%	0	$0.00
	FFSI, INC., A CORPORATION.	3	$1,109,000.00	1.43%	0	$0.00
	FFSI, OF NC, INC., A CORPORATION.	1	$344,000.00	0.44%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$221,000.00	0.29%	0	$0.00
	FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$180,000.00	0.23%	0	$0.00
	FIRST FINANCIA SERVICES, INC. OF NC, A CORPORATION	1	$227,715.00	0.29%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$224,000.00	0.29%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, OF NC A CORPORATION.	1	$380,000.00	0.49%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,994,550.00	2.57%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	$1,522,158.00	1.96%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$285,000.00	0.37%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$190,000.00	0.25%	0	$0.00

	FIRST VOLUNTEER BANK, A CORPORATION	2	$352,612.00	0.46%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	78	$20,533,389.74	26.5%	1	$300,324.42	
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	2	$648,000.00	0.84%	0	$0.00	
	FRANKLIN MORTGAGE CORP, A RHODE ISLAND CORPORATION.	1	$90,500.00	0.12%	0	$0.00	
	FRIST FINANCIAL SERVICES, INC., A CORPORATION.	1	$303,097.00	0.39%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$153,400.00	0.2%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$187,000.00	0.24%	0	$0.00	
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.54%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$276,000.00	0.36%	0	$0.00	
	GOOGAIN INC., A CORPORATION	3	$1,187,000.00	1.53%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$296,000.00	0.38%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$579,400.00	0.75%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE, LLC	1	$225,000.00	0.29%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION	1	$159,600.00	0.21%	0	$0.00	
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$130,000.00	0.17%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$165,750.00	0.21%	0	$0.00	
	HOME MORTGAGE, LLC, A MINESOTA LLC	1	$295,910.00	0.38%	0	$0.00	
	HOMESTAR MORTGAGE INC .	1	$168,150.00	0.22%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$353,000.00	0.46%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$325,145.00	0.42%	0	$0.00	
	INDEPENDENT BANK	1	$370,520.00	0.48%	0	$0.00	
	INDEPENDENT MORTGAGE, LLC, A IOWA LIMITED PARTNERSHIP.	1	$280,000.00	0.36%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.19%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$399,000.00	0.51%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$183,350.00	0.24%	0	$0.00	
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	$242,500.00	0.31%	0	$0.00	

	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$619,655.95	0.8%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	2	$547,999.95	0.71%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$644,800.00	0.83%	0	$0.00	
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$373,450.00	0.48%	0	$0.00	
	MAPLE MORTGAGE CORPORATION	1	$312,000.00	0.4%	0	$0.00	
	MARINE BANK & TRUST COMPANY, A FLORIDA STATE CHARTERED BANK	1	$372,000.00	0.48%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$160,718.00	0.21%	0	$0.00	
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION.	1	$99,750.00	0.13%	0	$0.00	
	MORTGAGE BROKERS OF AMERICA, INC, A WASHINGTON CORPORATION	1	$242,000.00	0.31%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$186,400.00	0.24%	0	$0.00	
	MORTGAGE TRUST, INC., A CORPORATION	1	$218,405.00	0.28%	0	$0.00	
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$219,900.00	0.28%	0	$0.00	
	NORTCO INC., A CALIFORNIA CORPORATION.	1	$232,000.00	0.3%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP	1	$113,185.00	0.15%	0	$0.00	
	NORTHWEST PACIFIC MORTGAGE CORP.	1	$181,078.00	0.23%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$350,000.00	0.45%	0	$0.00	
	PACIFIC FINANCE GROUP, LLC	1	$204,000.00	0.26%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$250,000.00	0.32%	0	$0.00	
	PREMIER MORTGAGECORP, A NORTH DAKOTA CORPORATION.	1	$243,325.00	0.31%	0	$0.00	
	PRESTON HOLLOW FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$185,250.00	0.24%	0	$0.00	
	PRIME ONE MORTGAGE CORP A WASHINGTON CORPORATION	1	$355,300.00	0.46%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$261,000.00	0.34%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$233,000.00	0.3%	0	$0.00	

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	2	$523,000.00	0.67%	0	$0.00	
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION.	1	$260,000.00	0.34%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$595,400.00	0.77%	0	$0.00	
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$560,000.00	0.72%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$355,000.00	0.46%	0	$0.00	
	SAPPHIRE MORTGAGE	1	$170,662.37	0.22%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	1	$370,000.00	0.48%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$185,000.00	0.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$177,000.00	0.23%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	$416,994.37	0.54%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	3	$491,600.00	0.63%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$330,500.00	0.43%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$913,007.25	1.18%	0	$0.00	
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.46%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$975,485.00	1.26%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	$2,247,748.00	2.9%	0	$0.00	
	TEXELL CREDIT UNION.	1	$115,600.00	0.15%	0	$0.00	
	THE HORN FUNDING CORP	1	$242,250.00	0.31%	0	$0.00	
	THE SOUTHWESTERN COMPANIES, INC. DBA SOUTHWESTERN MORTGAGE C	1	$312,000.00	0.4%	0	$0.00	
	THE SOUTHWESTERN COMPANIES, INC., DBA SOUTHWESTERN MORTGAGE	1	$160,000.00	0.21%	0	$0.00	
	TITAN MORTGAGE CAPITAL INC	1	$447,000.00	0.58%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$300,000.00	0.39%	0	$0.00	
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$180,000.00	0.23%	0	$0.00	
	TRUSTWORTHY MORTGAGE CORP.	2	$508,600.00	0.66%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$491,400.00	0.63%	0	$0.00	

		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$89,500.00	0.12%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$272,635.00	0.35%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$126,000.00	0.16%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$390,000.00	0.5%	0	$0.00
		VICTORIA FINANCIAL CORP .	1	$466,000.00	0.6%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,173,000.00	1.51%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$168,250.00	0.22%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$409,455.00	0.53%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$221,800.00	0.29%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$493,425.00	0.64%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$606,718.83	0.78%	0	$0.00
		YOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$246,000.00	0.32%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	1	$416,000.00	0.54%	0	$0.00
		Unavailable	1	$206,500.00	0.23%	0	$0.00
Total			**293**	**$77,493,294.13**	**100%**	**1**	**$300,324.42**
3138XCAH5		1ST ALLIANCE MORTGAGE, LLC	1	$52,000.00	0.03%	0	$0.00
		AAA CAPITAL INVESTMENT, INC .	1	$400,000.00	0.2%	0	$0.00
		AAA CAPITAL INVESTMENT, INC .	1	$417,000.00	0.21%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$146,250.00	0.07%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	$1,153,600.00	0.58%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$580,000.00	0.29%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$174,800.00	0.09%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$265,125.00	0.13%	0	$0.00
		AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	$107,800.00	0.05%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP	1	$196,000.00	0.1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$270,750.00	0.14%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE	1	$85,000.00	0.04%	0	$0.00

	CORPORATION, A WASHINGTON CORPOR					
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION.	1	$384,000.00	0.19%	0	$0.00
	ACE LENDING, LLC	1	$72,510.00	0.04%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.26%	0	$0.00
	ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$630,400.00	0.32%	0	$0.00
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$125,000.00	0.06%	0	$0.00
	ADK BANKCORP INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.21%	0	$0.00
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$360,000.00	0.18%	0	$0.00
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$285,000.00	0.14%	0	$0.00
	ADVISORS MORTGAGE GROUP LLC, A NEW JERSEY LLC	1	$371,225.00	0.19%	0	$0.00
	ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$135,618.05	0.07%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	1	$152,000.00	0.08%	0	$0.00
	AMC INC, A CALIFORNIA CORPORATION	1	$356,250.00	0.18%	0	$0.00
	AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$324,000.00	0.16%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$367,000.00	0.18%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC	1	$312,000.00	0.16%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	$124,000.00	0.06%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$132,400.00	0.07%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$359,595.00	0.18%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$271,800.00	0.14%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	2	$469,000.00	0.24%	0	$0.00
	AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$236,040.00	0.12%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$176,250.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$252,416.34	0.13%	0	$0.00

	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$194,700.00	0.1%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC, THE, A ILLINOIS CORPORATION	1	$128,250.00	0.06%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$434,466.90	0.22%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	2	$506,000.00	0.25%	0	$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$234,400.00	0.12%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$625,000.00	0.31%	0	$0.00	
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	3	$587,200.00	0.29%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$162,687.06	0.08%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC.	3	$918,670.36	0.46%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$518,700.00	0.26%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA ORPORATION.	1	$101,250.00	0.05%	0	$0.00	
	ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	$223,200.00	0.11%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,067,000.00	0.54%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	4	$1,208,187.00	0.61%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE, INC.	1	$131,250.00	0.07%	0	$0.00	
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC	1	$275,000.00	0.14%	0	$0.00	
	BANK OF MONTANA, A MONTANA CORPORATION	1	$320,000.00	0.16%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$300,000.00	0.15%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION.	1	$196,000.00	0.1%	0	$0.00	
	BANKWEST INC	1	$164,350.00	0.08%	0	$0.00	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$347,065.20	0.17%	0	$0.00	
	BEST MORTGAGE , INC, A WASHINGTON CORPORATION.	1	$227,965.20	0.11%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$364,000.00	0.18%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$227,000.00	0.11%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$178,925.00	0.09%	0	$0.00	

	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$340,000.00	0.17%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	2	$381,100.00	0.19%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$250,000.00	0.13%	0	$0.00	
	BRIGHTEN LENDING, A CALIFORNIA CORPORATION	1	$377,100.00	0.19%	0	$0.00	
	BURLING BANK	1	$417,000.00	0.21%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$318,500.00	0.16%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$204,000.00	0.1%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$137,600.00	0.07%	0	$0.00	
	CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$364,500.00	0.18%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA	1	$285,581.92	0.14%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$564,000.00	0.28%	0	$0.00	
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$446,000.00	0.22%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$277,459.00	0.14%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$214,475.00	0.11%	0	$0.00	
	CAPITAL EDUCATORS FEDERAL CREDIT UNION .	1	$293,740.00	0.15%	0	$0.00	
	CAPITAL FINANCIAL BANCORP INC, A ILLIONOIS CORPORATION.	1	$356,155.00	0.18%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$346,500.00	0.17%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$332,000.00	0.17%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	2	$390,496.82	0.2%	0	$0.00	
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.21%	0	$0.00	
	CF FUNDING CORPORATION A ILLINOIS CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	2	$375,200.00	0.19%	0	$0.00	
	CHATEAU MORTGAGE OF LOUISIANA	1	$141,200.00	0.07%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$320,584.00	0.16%	0	$0.00	
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	$221,000.00	0.11%	0	$0.00	

	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$116,236.00	0.06%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.	1	$260,000.00	0.13%	0	$0.00
	COASTLAND FEDERAL CREDIT UNION, A LOUISIANA CREDIT UNION	1	$144,045.00	0.07%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$300,658.00	0.15%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$110,137.00	0.06%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$136,000.00	0.07%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$192,000.00	0.1%	0	$0.00
	COMMUNITY BANK OF FLORIDA, A FLORIDA STATE CHARTERED BANK.	1	$321,000.00	0.16%	0	$0.00
	COMMUNITY BANK, INC	1	$142,400.00	0.07%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$250,000.00	0.13%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$462,749.99	0.23%	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$234,774.00	0.12%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$333,000.00	0.17%	0	$0.00
	CROW RIVER STATE BANK, A MINNESOTA STATE	1	$417,000.00	0.21%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$193,120.00	0.1%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$288,000.00	0.14%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION.	1	$625,500.00	0.31%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELWARE LLC.	1	$171,000.00	0.09%	0	$0.00
	CYPRUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$196,500.00	0.1%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$207,100.00	0.1%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION.	1	$190,500.00	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$125,779.00	0.06%	0	$0.00
	DIRECT LOANS, LLC, A NORTH CAROLINA LLC	1	$180,000.00	0.09%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$588,750.00	0.3%	0	$0.00
		1	$540,000.00	0.27%	0	$0.00

	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.					
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$200,000.00	0.1%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$256,500.00	0.13%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION.	3	$976,000.00	0.49%	0	$0.00
	EASY MORTGAGE, INC .	1	$127,500.00	0.06%	0	$0.00
	EMERY FEDERAL CREDIT UNION	2	$472,000.00	0.24%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$177,930.00	0.09%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$142,361.66	0.07%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$222,700.00	0.11%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	3	$664,800.00	0.33%	0	$0.00
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	$68,000.00	0.03%	0	$0.00
	F AND B ACQUISITION GROUP LLC	1	$263,975.00	0.13%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION.	1	$115,650.00	0.06%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$114,000.00	0.06%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$231,820.00	0.12%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$167,200.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,091,700.00	0.55%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	$530,000.00	0.27%	0	$0.00
	FAMILY FIRST MORTGAGE, INC .	1	$198,325.00	0.1%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	2	$438,805.00	0.22%	0	$0.00
	FAMILY HOME LOAN CENTER INC., A NEW JERSEY CORPORATION	1	$359,100.00	0.18%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$253,900.00	0.13%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$430,400.00	0.22%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$182,400.00	0.09%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$162,000.00	0.08%	0	$0.00
	FFSI, INC., A CORPORATION.	6	$1,433,820.00	0.72%	0	$0.00
		1	$279,000.00	0.14%	0	$0.00

	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.					
	FIDELITY DIRECT MORTGAGE LLC, A MARYLANDLLC	1	$248,000.00	0.12%	0	$0.00
	FIDELITY FUNDING CORPORATION	1	$133,205.99	0.07%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	2	$394,700.00	0.2%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	$96,000.00	0.05%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$766,011.71	0.38%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	11	$2,196,934.00	1.1%	0	$0.00
	FIRST IMPERIAL MORTGAGE	1	$417,000.00	0.21%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.	2	$356,950.00	0.18%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC..	2	$452,900.00	0.23%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$266,448.00	0.13%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$243,000.00	0.12%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$303,600.00	0.15%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$284,905.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$935,900.00	0.47%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$382,000.00	0.19%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$467,000.00	0.23%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	4	$1,550,500.00	0.78%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	3	$1,153,500.00	0.58%	0	$0.00
	FIRSTBANK	1	$184,026.30	0.09%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	141	$34,650,272.60	17.4%	1	$196,382.29
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$164,700.00	0.08%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$320,250.00	0.16%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$191,500.00	0.1%	0	$0.00
	FOX FUNDING INC	1	$199,600.00	0.1%	0	$0.00
		1	$199,200.00	0.1%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CROPORATION.					
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$108,000.00	0.05%	0	$0.00
	FREEMAN FINANCIAL, INC., DBA SIMPLELEND.	1	$305,000.00	0.15%	0	$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$140,000.00	0.07%	0	$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$355,300.00	0.18%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$144,000.00	0.07%	0	$0.00
	GALAZY LENDING GROUP LLC	1	$214,700.00	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	3	$691,253.09	0.35%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$145,000.00	0.07%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION.	1	$154,000.00	0.08%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	2	$411,000.00	0.21%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$642,500.00	0.32%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	7	$1,151,566.15	0.58%	0	$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$417,000.00	0.21%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	7	$1,895,578.07	0.95%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	6	$1,718,100.00	0.86%	0	$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$181,800.00	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	3	$893,549.00	0.45%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	4	$1,183,308.18	0.59%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	3	$642,822.00	0.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$312,000.00	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CLAIFOR	1	$205,852.35	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING,	1	$624,000.00	0.31%	0	$0.00

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	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.21%	0	$0.00
	GOLDWATER BANK, N.A, A CORPORATION.	1	$156,000.00	0.08%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$256,875.00	0.13%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$183,200.00	0.09%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$394,000.00	0.2%	0	$0.00
	GOOGAIN INC., A CORPORATION.	2	$660,000.00	0.33%	0	$0.00
	GOOGAIN, INC .	1	$221,250.00	0.11%	0	$0.00
	GOOGIAN INC., A CORPORATION.	1	$136,500.00	0.07%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	$426,750.00	0.21%	0	$0.00
	GRANITE MORTGAGE COMPANY	1	$367,000.00	0.18%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$193,295.27	0.1%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK.	1	$294,375.00	0.15%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	2	$373,000.00	0.19%	0	$0.00
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$143,250.00	0.07%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$181,500.00	0.09%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$212,800.00	0.11%	0	$0.00
	HAPO COMMUNITY CREDIT UNION	1	$190,480.00	0.1%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$121,250.00	0.06%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC	1	$417,000.00	0.21%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$216,000.00	0.11%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$183,150.00	0.09%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$365,000.00	0.18%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$417,000.00	0.21%	0	$0.00
	HOME BUYERS MORTGAGE CORP.	1	$138,500.00	0.07%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION	2	$903,000.00	0.45%	0	$0.00
	HOME LOAN INVESMENT BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$400,000.00	0.2%	0	$0.00

	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$126,000.00	0.06%	0	$0.00
	HOMELAND MORTGAGE LLC, A MISSOURI LLC	1	$138,750.00	0.07%	0	$0.00
	HOMELINK MORTGAGE INC	1	$319,130.00	0.16%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$376,200.00	0.19%	0	$0.00
	HOMESTEAD MORTGAGE GROUP, INC, A ARIZONA CORPORATION	1	$225,000.00	0.11%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORP	1	$151,700.00	0.08%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$261,250.00	0.13%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$148,160.00	0.07%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$223,200.00	0.11%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$135,703.00	0.07%	0	$0.00
	HUNTER FINANCIAL GROUP LLC, A LIMITED LIABILITY COMPANY	1	$239,400.00	0.12%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$388,000.00	0.19%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,000.00	0.07%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$114,450.00	0.06%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$225,000.00	0.11%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$99,900.00	0.05%	0	$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$175,999.92	0.09%	0	$0.00
	INDEPENDENT BANK	3	$577,600.00	0.29%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$395,250.00	0.2%	0	$0.00
	INFINITY FUNDING PLC, A ARIZONA LLC.	1	$224,400.00	0.11%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	2	$692,500.00	0.35%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	4	$727,425.00	0.37%	0	$0.00
	INTEGRITY FIRST FINANCIAL, INC, A DELAWARE CORPORATION.	1	$122,300.00	0.06%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$115,750.00	0.06%	0	$0.00
		3	$523,175.00	0.26%	0	$0.00

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO					
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$165,000.00	0.08%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$558,000.00	0.28%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	2	$406,000.00	0.2%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$179,000.00	0.09%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$266,250.00	0.13%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	2	$787,993.50	0.4%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$234,940.00	0.12%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$200,000.00	0.1%	0	$0.00
	K.D. FINANCIAL SERVICES, INC	1	$157,000.00	0.08%	0	$0.00
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$308,750.00	0.16%	0	$0.00
	KANE MORTGAGE INC, A PENNSTLVANIA CORPORATION.	1	$215,050.00	0.11%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	KEYSTONE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$141,300.00	0.07%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$199,500.00	0.1%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$261,250.00	0.13%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$227,800.00	0.11%	0	$0.00
	LEAD BANK, A MISSOURI STATE CHARTERED BANK.	1	$189,905.00	0.1%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$351,830.00	0.18%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$288,000.00	0.14%	0	$0.00
	LENDERLIVE NETWORK, INC	1	$132,832.67	0.07%	0	$0.00
	LENDERLIVE NETWORK, INC.	1	$412,300.00	0.21%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$151,000.00	0.08%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$476,800.00	0.24%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED	1	$151,284.00	0.08%	0	$0.00

	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$185,000.00	0.09%	0	$0.00
	LONE STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$189,760.00	0.1%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC	1	$125,000.00	0.06%	0	$0.00
	LPMC, LLC, A OREGON LLC	1	$329,600.00	0.17%	0	$0.00
	LPMC, LLC, A OREGON LLC.	1	$262,675.00	0.13%	0	$0.00
	M I E FINANCIAL, INC, A ILLINOIS CORPORATION	1	$106,000.00	0.05%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$227,500.00	0.11%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$237,750.00	0.12%	0	$0.00
	MAC5 MORTGAGE INC.	1	$136,000.00	0.07%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$118,000.00	0.06%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC. .	1	$303,000.00	0.15%	0	$0.00
	MAPS CREDIT UNION.	1	$305,523.00	0.15%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	2	$564,600.00	0.28%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	5	$1,090,458.00	0.55%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$499,521.00	0.25%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$252,400.00	0.13%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	2	$330,000.00	0.17%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	$349,802.00	0.18%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	$540,000.00	0.27%	0	$0.00
	MICHIGAN FINANCIAL MORTGAGE COMPANY INC, A MICHIGAN CORPORAT	1	$223,000.00	0.11%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC	1	$117,000.00	0.06%	0	$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION.	1	$191,600.00	0.1%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$58,875.00	0.03%	0	$0.00
	MIDAMERICA BANCORP, INC	1	$160,474.32	0.08%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION	1	$103,920.00	0.05%	0	$0.00
		1	$130,000.00	0.07%	0	$0.00

	MK LENDING, CORP, A CALIFORNIA CORPORATION					
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$153,424.78	0.08%	0	$0.00
	MORTGAGE BROKER SERVICES, IMC., A WASHINGTON CORPORATION	1	$250,000.00	0.13%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$528,000.00	0.27%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$549,500.00	0.28%	0	$0.00
	MORTGAGE CAPITAL GROUP INC.	1	$243,470.00	0.12%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$153,750.00	0.08%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$215,095.00	0.11%	0	$0.00
	MORTGAGE MART,INC	1	$216,000.00	0.11%	0	$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION	1	$134,900.00	0.07%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION.	1	$329,000.00	0.17%	0	$0.00
	MORTGAGE WORLD BANKERS INC, A NEW YORK CORPORATION	1	$348,000.00	0.17%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$203,000.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$263,650.00	0.13%	0	$0.00
	NATIONWIDE FUNDING GROUP CORP, A CALIFORNIA CORPORATION	1	$239,200.00	0.12%	0	$0.00
	NATIONWIDE HOME LOANS CORP, A FLORIDA CORPORATION.	1	$417,000.00	0.21%	0	$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION	1	$124,160.00	0.06%	0	$0.00
	NEIGHBORHOOD LOANS, AN ILLINOIS CORPORATION.	1	$195,000.00	0.1%	0	$0.00
	NEIGHBORHOOD LOANS, INC, AN ILLINOIS CORPORATION	1	$151,905.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$154,500.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	2	$543,973.92	0.27%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$167,500.00	0.08%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	2	$263,715.00	0.13%	0	$0.00

	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$132,000.00	0.07%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$256,500.00	0.13%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$277,530.00	0.14%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	7	$1,853,756.00	0.93%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	3	$792,964.00	0.4%	0	$0.00	
	NP INC, A FLORIDA CORPORATION	1	$256,000.00	0.13%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$482,425.00	0.24%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$316,500.00	0.16%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.2%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$166,000.00	0.08%	0	$0.00	
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$208,050.00	0.1%	0	$0.00	
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$195,325.00	0.1%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$143,550.00	0.07%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$170,050.00	0.09%	0	$0.00	
	PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$403,000.00	0.2%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC. , A CALIFORNIA CORPORATION.	1	$234,000.00	0.12%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$222,000.00	0.11%	0	$0.00	
	PERENNIAL FUNDING LLC, A PENNSYLVANIA, A PENNSYLVANIA LLC.	1	$188,000.00	0.09%	0	$0.00	
	PERENNIAL MORTGAGE, INC, A NEW MEXICO CORPORATION	1	$174,640.00	0.09%	0	$0.00	
	PILGRAM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPANY.	1	$181,600.00	0.09%	0	$0.00	
	PILOT BANK, A FLORIDA CHARTERED BANK.	1	$182,400.00	0.09%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	2	$651,000.00	0.33%	0	$0.00	
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.	1	$286,150.00	0.14%	0	$0.00	

	PLAINS COMMERCE BANK, A CORPORATION	1	$102,942.32	0.05%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$235,689.22	0.12%	0	$0.00	
	POWERHOUSE SOLUTIONS INC.	1	$263,500.00	0.13%	0	$0.00	
	PRC FUNDING CORPORAITON, A MINNESOTA CORPORATION	1	$120,280.00	0.06%	0	$0.00	
	PREFERRED HOME LENDING LLC,	1	$262,500.00	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$116,771.00	0.06%	0	$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$545,600.00	0.27%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$319,920.00	0.16%	0	$0.00	
	PREMIER MORTGAGE CORP. A NORTH DAKOTA CORPORATION.	1	$187,200.00	0.09%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	3	$940,521.67	0.47%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	2	$512,470.00	0.26%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	$1,188,000.00	0.6%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$94,000.00	0.05%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC.	1	$145,256.00	0.07%	0	$0.00	
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$156,000.00	0.08%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	4	$1,236,000.00	0.62%	0	$0.00	
	PROVIDENCE BANK, A MISSOURI NATIONAL BANK.	1	$117,002.49	0.06%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$151,905.00	0.08%	0	$0.00	
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$244,500.00	0.12%	0	$0.00	
	REAL ESTATE 100, INC., A CALIFORNIA CORPORATION	1	$210,000.00	0.11%	0	$0.00	
	REDWOOD CAPITAL, INC, A MARYLAND CORPORATION	1	$256,917.00	0.13%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$104,800.00	0.05%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	3	$784,064.00	0.39%	0	$0.00	
	RELIANT BANK, A TENNESSEE CORPORATION	1	$208,298.92	0.1%	0	$0.00	

	RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$117,750.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	$603,900.00	0.3%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPROATION, W CFL #60	1	$276,800.00	0.14%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	$96,000.00	0.05%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$345,800.00	0.17%	0	$0.00	
	RJS, INC. .	1	$417,000.00	0.21%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION.	2	$413,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$417,160.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,191,000.00	0.6%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$350,984.00	0.18%	0	$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$320,000.00	0.16%	0	$0.00	
	S.W.I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	$89,000.00	0.04%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	3	$425,250.00	0.21%	0	$0.00	
	SANIBEL CAPTIVA COMMUNTIY BANK, A FLORIDA STATE CHARTERED BA	1	$170,000.00	0.09%	0	$0.00	
	SATORI FINANCIAL MORTGAGE GROUP, LLC A MINNESOTA LLC	1	$110,000.00	0.06%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	3	$327,900.00	0.16%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHOADE ISLAND CORPORATION	1	$228,000.00	0.11%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$180,000.00	0.09%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$327,750.00	0.16%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	6	$1,447,651.00	0.73%	0	$0.00	
		2	$205,612.00	0.1%	0	$0.00	

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.					
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$81,750.00	0.04%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA	1	$131,750.00	0.07%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$130,000.00	0.07%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$165,000.00	0.08%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$128,001.52	0.06%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$181,113.45	0.09%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$315,900.00	0.16%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE , A	1	$285,000.00	0.14%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	1	$415,150.00	0.21%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	5	$1,076,591.10	0.54%	0	$0.00
	STRATIS FINANCIAL CORP	1	$452,000.00	0.23%	0	$0.00
	STRATIS FINANCIAL CORP .	1	$494,550.00	0.25%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$553,100.00	0.28%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$1,870,300.00	0.94%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$226,500.00	0.11%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	2	$627,175.00	0.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING.	1	$417,000.00	0.21%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	12	$3,783,623.00	1.9%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	10	$2,499,623.00	1.26%	0	$0.00
	TAYLOR MORRISON HOME FUNDING. A FLORIDA LLC	1	$311,830.00	0.16%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$210,500.00	0.11%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$253,000.00	0.13%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$202,400.00	0.1%	0	$0.00
		1	$388,000.00	0.19%	0	$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	$215,500.00	0.11%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$145,000.00	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$194,388.00	0.1%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$399,000.00	0.2%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$143,625.00	0.07%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$162,400.00	0.08%	0	$0.00
	TOP ONE MORTGAGE, LLC.	2	$245,040.00	0.12%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	4	$1,148,100.00	0.58%	0	$0.00
	TRUST MORTGAGE LENDING CORP..	1	$190,000.00	0.1%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	2	$463,225.00	0.23%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$325,000.00	0.16%	0	$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$184,000.00	0.09%	0	$0.00
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	$207,000.00	0.1%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$284,904.89	0.14%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	6	$2,353,700.00	1.18%	0	$0.00
	UNITED BANKERS LLC, A CONNECTICUT LLC.	1	$227,900.00	0.11%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$312,000.00	0.16%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC	1	$180,000.00	0.09%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$224,000.00	0.11%	0	$0.00
	UNIVERSAL CAPITAL SERVICES, INC DBA US MORTGAGELINE	1	$382,779.42	0.19%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$272,700.00	0.14%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDRAL CREDIT UNION	1	$272,175.00	0.14%	0	$0.00
	US LENDING & COMPANY, INC.	1	$111,000.00	0.06%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$166,410.00	0.08%	0	$0.00

		VALLEY MORTGAGE, INC., A CORPORATION	1	$95,711.00	0.05%	0	$0.00
		VALLEY MORTGAGE, INC., A CORPORATION	1	$224,762.00	0.11%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION.	1	$224,000.00	0.11%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$88,000.00	0.04%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$147,920.00	0.07%	0	$0.00
		VICTORIA FINANCIAL CORP	2	$521,000.00	0.26%	0	$0.00
		VICTORIA FINANCIAL CORP .	2	$603,000.00	0.3%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$529,410.00	0.27%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$86,500.00	0.04%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	2	$592,235.00	0.3%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$364,800.00	0.18%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$238,500.00	0.12%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$518,288.27	0.26%	0	$0.00
		WESTERN MORGAGE CO, A TEXAS CORPORATION	1	$260,000.00	0.13%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$280,400.00	0.14%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	3	$803,350.00	0.4%	0	$0.00
		WILLAMETTE VALLEY BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$333,000.00	0.17%	0	$0.00
		WOOD & HUSTON BANK, A CORPORATION	1	$208,000.00	0.1%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	4	$1,662,850.00	0.84%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	$377,324.20	0.19%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$764,779.38	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	6	$1,613,374.50	0.81%	0	$0.00
		Unavailable	1	$307,965.00	0.22%	0	$0.00
Total			**808**	**$199,104,269.67**	**100%**	**1**	**$196,382.29**
3138XCAJ1			1	$417,000.00	26.21%	0	$0.00

		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.					
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$163,000.00	10.24%	0	$0.00
		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$304,269.81	19.12%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$314,827.00	19.79%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$392,091.77	24.64%	0	$0.00
Total			**5**	**$1,591,188.58**	**100%**	**0**	**$0.00**
3138XCAK8		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$208,750.00	12.53%	0	$0.00
		FFSI, INC, A CORPORATION	1	$312,000.00	18.72%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$426,250.00	25.58%	0	$0.00
		GENEVA FINANCIAL, LLC., AN ARIZONA LIABILITY COMPANY	1	$417,000.00	25.03%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$172,250.00	10.34%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$130,000.00	7.8%	0	$0.00
Total			**7**	**$1,666,250.00**	**100%**	**0**	**$0.00**
3138XCAL6		ABI MORTGAGE INC, A ILLINOIS CORPORATION	1	$165,000.00	4.52%	0	$0.00
		BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$326,000.00	8.93%	0	$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$266,000.00	7.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$732,500.00	20.07%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$412,000.00	11.29%	0	$0.00
		MAXWELL CUPERTINO, A CALIFORNIA CORPORATION.	1	$398,000.00	10.9%	0	$0.00
		MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$416,500.00	11.41%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$400,000.00	10.96%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$417,000.00	11.42%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$117,000.00	3.21%	0	$0.00
Total			**11**	**$3,650,000.00**	**100%**	**0**	**$0.00**

3138XCAM4		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$210,000.00	0.6%	0	$0.00	
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$216,450.00	0.61%	0	$0.00	
		ADVANTAGE AMERICA MORTGAGE, A IDAHO CORPORATION	1	$161,000.00	0.46%	0	$0.00	
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$405,000.00	1.15%	0	$0.00	
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$169,600.00	0.48%	0	$0.00	
		BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	1.18%	0	$0.00	
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$208,000.00	0.59%	0	$0.00	
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$360,000.00	1.02%	0	$0.00	
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$415,000.00	1.18%	0	$0.00	
		COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK	1	$330,000.00	0.94%	0	$0.00	
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$198,000.00	0.56%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$187,500.00	0.53%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$316,000.00	0.9%	0	$0.00	
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$308,000.00	0.87%	0	$0.00	
		EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$725,200.00	2.06%	0	$0.00	
		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$258,500.00	0.73%	0	$0.00	
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATI	1	$175,348.00	0.5%	0	$0.00	
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	21	$6,326,750.00	17.95%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	2	$578,900.00	1.64%	0	$0.00	
		GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$407,900.00	1.16%	0	$0.00	
		GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$220,000.00	0.62%	0	$0.00	
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$122,815.16	0.35%	0	$0.00	
		GOLDWATER BANK N.A., ISAOA, A CORPORATION.	1	$350,000.00	0.99%	0	$0.00	
		GOOGAIN INC., A CORPORATION	1	$417,000.00	1.18%	0	$0.00	
		GOOGAIN INC., A CORPORATION.	3	$888,000.00	2.52%	0	$0.00	

	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$370,000.00	1.05%	0	$0.00
	GOOGIAN, INC., A CORPORATION	1	$355,000.00	1.01%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$300,000.00	0.85%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$399,000.00	1.13%	0	$0.00
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$410,000.00	1.16%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$726,950.00	2.06%	0	$0.00
	HOMEOWNERS MORTGAGEOF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$168,895.22	0.48%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$340,000.00	0.96%	0	$0.00
	INDEPENDENT BANK	1	$180,750.00	0.51%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$355,000.00	1.01%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION.	2	$658,874.62	1.87%	0	$0.00
	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$300,000.00	0.85%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	6	$1,588,860.50	4.51%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$287,000.00	0.81%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$144,600.00	0.41%	0	$0.00
	LOANLENDER OF AMERICA INC, A CALIFORNIA CORPORATION	1	$204,000.00	0.58%	0	$0.00
	MANN MORTGAGE, LLC.	1	$155,539.64	0.44%	0	$0.00
	MARKETLINE MORTGAGE, LLC, A ARIZONA LLC	1	$297,500.00	0.84%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORORATION	1	$417,000.00	1.18%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$400,000.00	1.13%	0	$0.00
	MEYERS FUNDING, INC, A COLORADO CORPORATION	1	$212,800.00	0.6%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$813,750.00	2.31%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$185,720.00	0.53%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	2	$725,000.00	2.06%	0	$0.00
		1	$416,343.73	1.18%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$96,713.74	0.27%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$201,232.80	0.57%	0	$0.00
	PIONEER MORTGAGE INC, A MISSOURI CORPORATION.	1	$154,700.00	0.44%	0	$0.00
	PJL FINANCIAL GROUP., A TEXAS CORPORATION.	1	$220,050.00	0.62%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$285,000.00	0.81%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$672,000.00	1.91%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.18%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$192,000.00	0.54%	0	$0.00
	RELIANCE FINANCIAL GROUP, A CALIFORNIA CORPORATION.	2	$637,000.00	1.81%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$351,000.00	1%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$300,000.00	0.85%	0	$0.00
	ROYAL CREDIT INDUSTRIES, INC., A CALIFORNIA CORPORATION.	1	$400,000.00	1.13%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$417,000.00	1.18%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$417,000.00	1.18%	0	$0.00
	STERLING BANK & TRUST, FSB, A FEDERALLY CHARTERED SAVINGS BA	1	$82,000.00	0.23%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION	1	$390,000.00	1.11%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$396,000.00	1.12%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$293,100.00	0.83%	0	$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	$381,000.00	1.08%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$390,000.00	1.11%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$112,500.00	0.32%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$305,000.00	0.87%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$818,500.00	2.32%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$310,000.00	0.88%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	3	$965,750.00	2.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$641,883.22	1.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$392,753.36	1.11%	0	$0.00
		XPRO MORTGAGE INC, A WASHINGTON CORPORATIONI	1	$221,250.00	0.68%	0	$0.00
Total			**118**	**$35,244,979.99**	**100%**	**0**	**$0.00**
3138XCAN2		FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	$210,000.00	20.79%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$209,500.00	20.74%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$590,500.00	58.47%	0	$0.00
Total			**5**	**$1,010,000.00**	**100%**	**0**	**$0.00**
3138XCAP7		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$229,800.00	1.68%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	3	$852,600.00	6.22%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$213,483.67	1.56%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$320,000.00	2.33%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$390,000.00	2.85%	0	$0.00
		CLEARPATH LENDING, A CALIFORNIA CORPORATION	1	$167,000.00	1.22%	0	$0.00
		COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$137,654.00	1%	0	$0.00
		DBYN FINANCIAL CORPORATION, A FLORIDA CORPORATION	1	$360,000.00	2.63%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$267,200.00	1.95%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$3,128,383.33	22.83%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$302,500.00	2.21%	0	$0.00
		GOOGAIN INC., A CORPORATION.	2	$713,000.00	5.2%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$749,000.00	5.46%	0	$0.00

		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	$310,000.00	2.26%	0	$0.00
		HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION.	1	$269,600.00	1.97%	0	$0.00
		HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$233,680.00	1.71%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$396,000.00	2.89%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION	1	$220,000.00	1.61%	0	$0.00
		L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	1	$357,000.00	2.6%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC.	1	$406,000.00	2.96%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$371,250.00	2.71%	0	$0.00
		NP INC, A FLORIDA CORPORATION.	1	$346,488.00	2.53%	0	$0.00
		PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$244,000.00	1.78%	0	$0.00
		RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$400,000.00	2.92%	0	$0.00
		SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$249,900.85	1.82%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION	1	$129,969.99	0.95%	0	$0.00
		ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$177,694.54	1.3%	0	$0.00
		STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$400,000.00	2.92%	0	$0.00
		SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$384,000.00	2.8%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$250,000.00	1.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$416,299.61	3.04%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$313,000.00	2.27%	0	$0.00
Total			**48**	**$13,705,503.99**	**100%**	**0**	**$0.00**
3138XCAQ5		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$773,000.00	1.21%	0	$0.00
		AAXXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$248,800.00	0.39%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$246,961.00	0.39%	0	$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$260,000.00	0.41%	0	$0.00	
	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$325,500.00	0.51%	0	$0.00	
	ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$277,500.00	0.44%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$182,000.00	0.29%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$304,000.00	0.48%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$417,000.00	0.65%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$263,200.00	0.41%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$323,000.00	0.51%	0	$0.00	
	AMERICIAN LIBERTY MORTGAGE INC, A CORPORATION	1	$415,288.12	0.65%	0	$0.00	
	AMERICIAN MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$190,000.00	0.3%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$168,750.00	0.26%	0	$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$250,000.00	0.39%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$166,000.00	0.26%	0	$0.00	
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$293,515.00	0.46%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELEWARE LLC.	1	$332,000.00	0.52%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.65%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$435,000.00	0.68%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$364,000.00	0.57%	0	$0.00	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$417,000.00	0.65%	0	$0.00	
	CASCADES EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$267,000.00	0.42%	0	$0.00	
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$172,000.00	0.27%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	2	$651,000.00	1.02%	0	$0.00	

	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$305,850.00	0.48%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$302,305.85	0.47%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$229,000.00	0.36%	0	$0.00	
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$298,743.14	0.47%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$288,809.49	0.45%	0	$0.00	
	CREEKSIDE MORTGAGE INCORPORATED, A WASHINGTON CORPORATION	1	$332,052.27	0.52%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$230,974.17	0.36%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$161,520.00	0.25%	0	$0.00	
	EAKIN ENTERPRISES INC, A WASHINGTON CORPORATION.	1	$273,990.00	0.43%	0	$0.00	
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$229,055.80	0.36%	0	$0.00	
	EASY MORTGAGE, INC	1	$318,451.00	0.5%	0	$0.00	
	ENTERPRISE BANK, NA, A NATIONAL ASSOCIATION.	1	$198,000.00	0.31%	0	$0.00	
	EQUIFUND MORTGAGE	1	$276,000.00	0.43%	0	$0.00	
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION.	1	$244,000.00	0.38%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$625,000.00	0.98%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$375,000.00	0.59%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$417,000.00	0.65%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$417,000.00	0.65%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	2	$768,000.00	1.21%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION	1	$233,800.00	0.37%	0	$0.00	
	FFSI, INC, A CORPORATION.	4	$1,233,000.00	1.93%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$262,388.00	0.41%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$260,000.00	0.41%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATON.	1	$200,000.00	0.31%	0	$0.00	
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$226,000.00	0.35%	0	$0.00	

	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$234,000.00	0.37%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$555,600.00	0.87%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,351,725.00	2.12%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., CORPORATION	1	$346,750.00	0.54%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$224,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$290,000.00	0.46%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$249,750.00	0.39%	0	$0.00	
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$528,600.00	0.83%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	57	$15,666,010.32	24.58%	0	$0.00	
	G. & M. WOLKENBERG, INC.	1	$350,000.00	0.55%	0	$0.00	
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$322,200.00	0.51%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$415,270.61	0.65%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$240,000.00	0.38%	0	$0.00	
	GLOBAL HOME FINANCE, INC.	1	$179,700.00	0.28%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$291,900.00	0.46%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$733,243.66	1.15%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION.	1	$408,000.00	0.64%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$400,000.00	0.63%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$207,000.00	0.32%	0	$0.00	
	GOOGAIN, INC	1	$263,250.00	0.41%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$268,000.00	0.42%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$230,000.00	0.36%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC	1	$417,000.00	0.65%	0	$0.00	
	GREEN VALLEY MORTGAGE LLC, A VIRGINIA LLC.	1	$224,000.00	0.35%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$227,000.00	0.36%	0	$0.00	

	GUARANTY FEDERAL MORTGAGE, LLC	1	$252,337.00	0.4%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$247,250.00	0.39%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$290,000.00	0.46%	0	$0.00
	HOMES MORTGAGE, LLC,	1	$177,000.00	0.28%	0	$0.00
	HOMETOWN AMERICA INCORPORATED	1	$216,000.00	0.34%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$156,476.00	0.25%	0	$0.00
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	$272,560.46	0.43%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$290,000.00	0.46%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$195,000.00	0.31%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$164,000.00	0.26%	0	$0.00
	INDEPENDENT BANK	2	$657,000.00	1.03%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA	1	$335,000.00	0.53%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$762,000.00	1.2%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION.	1	$164,000.00	0.26%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$328,500.00	0.52%	0	$0.00
	LANGDON MORTGAGE COMPANY INC.	1	$235,031.16	0.37%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$410,000.00	0.64%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$236,000.00	0.37%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$1,183,415.00	1.86%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$186,500.00	0.29%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	2	$429,155.00	0.67%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$228,000.00	0.36%	0	$0.00
	MEYERS FUNDING INC	1	$284,000.00	0.45%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$306,070.00	0.48%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$206,978.00	0.32%	0	$0.00
		1	$188,000.00	0.3%	0	$0.00

	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$524,600.00	0.82%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$279,000.00	0.44%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION.	1	$280,900.00	0.44%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$231,000.00	0.36%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$212,000.00	0.33%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	2	$399,200.00	0.63%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$417,000.00	0.65%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$404,987.29	0.64%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$190,000.00	0.3%	0	$0.00
	PRUDLER FUNDING, A CALIFRONIA CORPORATION.	1	$232,500.00	0.36%	0	$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$184,500.00	0.29%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$385,000.00	0.6%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,205,000.00	1.89%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$348,548.47	0.55%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORORATION.	1	$356,000.00	0.56%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK	1	$381,500.00	0.6%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$222,981.87	0.35%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	$474,800.00	0.75%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	3	$563,285.89	0.88%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$199,500.00	0.31%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$1,234,176.00	1.94%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	$1,611,567.57	2.53%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	3	$627,900.00	0.99%	0	$0.00
		THE HOME EQUITY NETWORK, LLC	1	$378,400.00	0.59%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$344,000.00	0.54%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	2	$465,000.00	0.73%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$158,962.00	0.25%	0	$0.00
		TRUE NORTH MORTGAGE, LLC	1	$417,000.00	0.65%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$184,300.00	0.29%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$267,500.00	0.42%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$342,000.00	0.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$310,000.00	0.5%	0	$0.00
Total			**226**	**$63,721,835.14**	**100%**	**0**	**$0.00**
3138XCAR3		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$150,000.00	0.18%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$427,500.00	0.51%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$319,000.00	0.38%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$438,464.00	0.52%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$309,617.00	0.37%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$155,000.00	0.18%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$243,000.00	0.29%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$417,000.00	0.5%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$185,250.00	0.22%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$391,500.00	0.47%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N. A., A NATIONAL ASSOCIATION	1	$305,000.00	0.36%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$201,140.00	0.24%	0	$0.00

	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$277,700.00	0.33%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$416,800.00	0.5%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$349,600.00	0.42%	0	$0.00
	CASTLE ROCK MORTGAGE, LLC	1	$90,250.00	0.11%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION	1	$356,400.00	0.43%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$270,655.00	0.32%	0	$0.00
	COMMUNITY FIRST CREDIT UNION, A CALIFORNIA CREDIT UNION.	1	$119,500.00	0.14%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$184,074.00	0.22%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$219,000.00	0.26%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,A OREGON CREDIT UNION	1	$218,800.00	0.26%	0	$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$200,000.00	0.24%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$155,000.00	0.18%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$220,582.00	0.26%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$308,750.00	0.37%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$200,000.00	0.24%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$135,000.00	0.16%	0	$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$199,854.85	0.24%	0	$0.00
	E-TENG CORP	1	$313,000.00	0.37%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$295,200.00	0.35%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$417,000.00	0.5%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION.	2	$696,750.00	0.83%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$288,000.00	0.34%	0	$0.00
	EQUITY BANK, A STATE CHARTERED BANK.	1	$150,000.00	0.18%	0	$0.00
	EROICA ENTERPRISES, INC, A TEXAS CORPORATION	1	$144,400.00	0.17%	0	$0.00
		1	$177,301.00	0.21%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FAMILY FIRST MORTGAGE, INC.	1	$417,000.00	0.5%	0	$0.00
	FARMING FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY	1	$417,000.00	0.5%	0	$0.00
	FBC MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION.	1	$328,000.00	0.39%	0	$0.00
	FELGE INTERNATIONAL, INC., A WASHINGTON CORPORATION	1	$106,000.00	0.13%	0	$0.00
	FFSI, INC, A CORPORATION	8	$2,631,325.00	3.14%	0	$0.00
	FFSI, INC, A CORPORATION.	9	$3,645,500.00	4.35%	0	$0.00
	FFSI, INC., A CORPORATION	5	$1,448,050.00	1.73%	0	$0.00
	FFSI, INC., A CORPORATION.	7	$2,176,600.00	2.6%	0	$0.00
	FINANCIAL SERVICES, INC., OF NC, A CORPORATION	1	$295,000.00	0.35%	0	$0.00
	FIRST FINANCIAL SERVICES, INC, A CORPORATION	1	$403,000.00	0.48%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	10	$2,917,069.94	3.48%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,285,055.00	1.53%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.	4	$1,373,425.20	1.64%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$388,000.00	0.46%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$222,800.00	0.27%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$247,500.00	0.3%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$355,000.00	0.42%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	95	$23,702,752.03	28.27%	0	$0.00
	FUTURE FINANCIAL INC	1	$144,000.00	0.17%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$183,600.00	0.22%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$205,600.00	0.25%	0	$0.00
	GL FINANCIAL SERVICES LLC	1	$417,000.00	0.5%	0	$0.00
	GL FINANCIAL SERVICES, LLC	2	$315,000.00	0.38%	0	$0.00
	GL FINANCIAL SERVICES, LLC A FLORIDA LLC	1	$302,310.00	0.36%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$416,000.00	0.5%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	$538,000.00	0.64%	0	$0.00
	GRANITE MOUNTAIN BANK, INC.	1	$242,240.00	0.29%	0	$0.00
	GRANITE STATE MORTGAGE CORP.	1	$334,354.00	0.4%	0	$0.00
	GRANITE STATE MORTGAGE CORP. .	2	$508,800.00	0.61%	0	$0.00

	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$238,565.00	0.28%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$307,200.00	0.37%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$180,850.00	0.22%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$395,870.00	0.47%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$131,250.00	0.16%	0	$0.00	
	HOMELINK MORTGAGE INC,A WASHINGTON CORPORATION	2	$395,430.00	0.47%	0	$0.00	
	HOMES MORTGAGE LLC A MINNESOTA LLC	1	$296,875.00	0.35%	0	$0.00	
	HOMESTAR MORTGAGE INC	1	$369,550.00	0.44%	0	$0.00	
	IHS MORTGAGE, LLC	1	$260,075.00	0.31%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$337,500.00	0.4%	0	$0.00	
	INDEPENDENT BANK	3	$800,619.00	0.95%	0	$0.00	
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$352,000.00	0.42%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	3	$1,055,600.00	1.26%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$468,000.00	0.56%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$233,000.00	0.28%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$371,000.00	0.44%	0	$0.00	
	KANZA BANK, A KANSAS STATE CHARTERED BANK	1	$150,350.00	0.18%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$88,000.00	0.1%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$260,000.00	0.31%	0	$0.00	
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$294,000.00	0.35%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$520,000.00	0.62%	0	$0.00	
	LEWIS & CLARK BANK, A OREGON STATE CHARTERED BANK.	1	$375,000.00	0.45%	0	$0.00	
	LNICOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$142,500.00	0.17%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$149,550.00	0.18%	0	$0.00	

	LOANLENDERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	$276,000.00	0.33%	0	$0.00
	MAS ASSOCIATES LLC, A MARYLAND LLC.	2	$565,000.00	0.67%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$310,602.00	0.37%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,A MINNESOTA CORPORATION	1	$161,405.00	0.19%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$240,000.00	0.29%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC, A WASHINGTON CORPORATION	1	$225,000.00	0.27%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$361,250.00	0.43%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC	1	$194,565.00	0.23%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$368,000.00	0.44%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$227,000.00	0.27%	0	$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$200,000.00	0.24%	0	$0.00
	PIONEER BANK, SSB	1	$325,000.00	0.39%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$309,375.00	0.37%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$250,000.00	0.3%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$336,000.00	0.4%	0	$0.00
	PRC FUNDING CORPORATION	1	$276,000.00	0.33%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$218,000.00	0.26%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$677,350.00	0.81%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	0.5%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$98,200.00	0.12%	0	$0.00
	S. W. I. FINANCIAL SERVICES INC, A CALIFORNIA CORPORATION.	1	$293,500.00	0.35%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$181,500.00	0.22%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$199,500.00	0.24%	0	$0.00
		1	$151,905.00	0.18%	0	$0.00

	SHARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L					
	SIERRA PACIFIC MORTGAGE COMPANY INC,A CALIFORNIA CORORATION	1	$417,000.00	0.5%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$202,500.00	0.24%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$171,950.00	0.21%	0	$0.00
	SPECTRA MORTGAGE CORPORATION, A COLORADO CORPORATION.	1	$316,875.00	0.38%	0	$0.00
	STEPPING STONE MORTGAGE INC	1	$136,000.00	0.16%	0	$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE ,	1	$200,000.00	0.24%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$492,000.00	0.59%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$544,000.00	0.65%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	3	$677,646.00	0.81%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$491,170.00	0.59%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$200,000.00	0.24%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	2	$582,000.00	0.69%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$272,000.00	0.32%	0	$0.00
	TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.5%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP	2	$630,000.00	0.75%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$981,000.00	1.17%	0	$0.00
	UNITED AMERICAN MORTGAGECORP, A CALIFORNIA CORPORATION.	1	$572,000.00	0.68%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$296,200.00	0.35%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORATION	1	$134,400.00	0.16%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$821,600.00	0.98%	0	$0.00

		WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$264,750.00	0.32%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	$240,000.00	0.29%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.48%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$354,880.00	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$255,000.00	0.3%	0	$0.00
		WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION	1	$320,000.00	0.33%	0	$0.00
Total			**302**	**$83,838,976.02**	**100%**	**0**	**$0.00**
3138XCAS1		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$789,900.00	0.48%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$384,000.00	0.23%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$114,800.00	0.07%	0	$0.00
		ABS HOME MORTGAGE, INC., A ILLINOIS CORPORATION	1	$227,000.00	0.14%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$271,950.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	4	$1,280,750.00	0.77%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORAITON	1	$231,072.00	0.14%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$509,600.00	0.31%	0	$0.00
		ACG FUNDING, INC., A CALIFORNIA CORPORATION.	1	$303,600.00	0.18%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.15%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.25%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$128,250.00	0.08%	0	$0.00
		ALLIED FIRST BANK, SB	1	$199,500.00	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORAITON.	1	$267,900.00	0.16%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$192,820.72	0.12%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$129,500.00	0.08%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	$494,000.00	0.3%	0	$0.00
			1	$625,500.00	0.38%	0	$0.00

	AMERICAN LENDING, A CALIFORNIA CORPORATION					
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$172,900.00	0.1%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$259,975.00	0.16%	0	$0.00
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$114,200.00	0.07%	0	$0.00
	AMISTAD BANK, A TEXAS STATE CHARTERED BANK.	1	$215,572.67	0.13%	0	$0.00
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$382,400.00	0.23%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION	1	$400,000.00	0.24%	0	$0.00
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$356,000.00	0.21%	0	$0.00
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$124,000.00	0.07%	0	$0.00
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$165,000.00	0.1%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$346,750.00	0.21%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	2	$467,481.41	0.28%	0	$0.00
	ATLANTIC MORTGAGE SERVICES INC, A FLORIDA CORPORATION	2	$259,341.00	0.16%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$553,000.00	0.33%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$154,375.00	0.09%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$161,500.00	0.1%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$260,000.00	0.16%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$305,500.00	0.18%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$189,000.00	0.11%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC.	1	$140,000.00	0.08%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	3	$664,500.00	0.4%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$346,000.00	0.21%	0	$0.00
	BRIDGEVIEW MORTAGE CORP, A NEW YORK CORPORATION.	1	$200,000.00	0.12%	0	$0.00
	BROWARD BANK OF COMMERCE.	1	$225,000.00	0.14%	0	$0.00

	BUENA VISTA LENDING GROUP, LLC.	2	$474,960.00	0.29%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKDERS, A	1	$371,250.00	0.22%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	5	$1,605,055.00	0.97%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	1	$388,500.00	0.23%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$542,000.00	0.33%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	2	$387,771.00	0.23%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$616,000.00	0.37%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$277,500.00	0.17%	0	$0.00
	CBC NATIONAL BAK	1	$203,200.00	0.12%	0	$0.00
	CBC NATIONAL BANK	1	$248,224.00	0.15%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$374,300.00	0.23%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$213,750.00	0.13%	0	$0.00
	CLARK FINANCIAL GROUP LLC	1	$164,480.00	0.1%	0	$0.00
	CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC.	1	$210,040.00	0.13%	0	$0.00
	COLORADO SAPITAL GROUP LLC, A COLORADO LLC	1	$266,700.00	0.16%	0	$0.00
	COLUMBIA MORTGAGE INC.	1	$158,100.00	0.1%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	$127,200.00	0.08%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP, A TEXAS LIMITED PARTNERSH	1	$195,250.00	0.12%	0	$0.00
	COMMUNITY FIRST BANK	1	$150,301.00	0.09%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$180,000.00	0.11%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$305,031.00	0.18%	0	$0.00
	COMPLETE SYSTEMS INC	1	$132,800.00	0.08%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	2	$363,000.00	0.22%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$369,000.00	0.22%	0	$0.00
		1	$367,500.00	0.22%	0	$0.00

	CONSUMER TRUST MORTGAGE CORPORATION					
	COOPERPOINT MORTGAGE LLC, AN ARIZONA LLC	1	$343,280.00	0.21%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$168,000.00	0.1%	0	$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$198,849.00	0.12%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	2	$455,000.00	0.27%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	3	$553,650.00	0.33%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$112,500.00	0.07%	0	$0.00
	COUSINS HOME LENDING, INC. .	1	$245,100.00	0.15%	0	$0.00
	COVENANT BANK, A ALABANA STATE CHARTERED BANK	1	$254,600.00	0.15%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$180,000.00	0.11%	0	$0.00
	CROW RIVER STATE BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$204,120.00	0.12%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$180,000.00	0.11%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	2	$466,100.00	0.28%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$324,000.00	0.2%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATION	1	$128,000.00	0.08%	0	$0.00
	DESERT CANYON MORTGAGE CO LLC	1	$168,000.00	0.1%	0	$0.00
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$164,000.00	0.1%	0	$0.00
	DIVISION MORTGAGE GROUP A MONTANA CORPORATION	1	$176,800.00	0.11%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$500,000.00	0.3%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$261,000.00	0.16%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$238,000.00	0.14%	0	$0.00
	DOMINON CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$324,837.00	0.2%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$159,000.00	0.1%	0	$0.00
		1	$279,000.00	0.17%	0	$0.00

	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.					
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$336,000.00	0.2%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$319,298.99	0.19%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$183,240.00	0.11%	0	$0.00
	EQUIFUND MORTGAGE	1	$284,770.00	0.17%	0	$0.00
	EQUITABLE MORTGAGE COPORATION, A CORPORATION.	1	$144,500.00	0.09%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$118,000.00	0.07%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$403,750.00	0.24%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$117,600.00	0.07%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$168,300.00	0.1%	0	$0.00
	EXECUTIVE FNANCIAL SERVICES COMPANY, INC, A MARYLAND CORPORA	1	$193,900.00	0.12%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYAND CORPORATION.	1	$187,000.00	0.11%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	2	$774,952.18	0.47%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$161,500.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,109,429.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT M	1	$253,500.00	0.15%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	2	$426,250.00	0.26%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$328,410.00	0.2%	0	$0.00
	FFSI, INC., A CORPORATION	2	$436,000.00	0.26%	0	$0.00
	FFSI, INC., A CORPORATION.	2	$421,960.00	0.25%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$280,616.00	0.17%	0	$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$174,519.00	0.11%	0	$0.00
	FIRST CHOICE MORTGAGE, A WASHINGTON CORPORATION	1	$163,920.00	0.1%	0	$0.00
	FIRST FIANANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP	1	$135,375.00	0.08%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$164,400.00	0.1%	0	$0.00
		3	$684,975.00	0.41%	0	$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	5	$1,162,275.00	0.7%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	$131,000.00	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$679,750.00	0.41%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$168,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK	1	$133,600.00	0.08%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO	1	$118,400.00	0.07%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$492,220.00	0.3%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$499,750.00	0.3%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$120,650.00	0.07%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$245,500.00	0.15%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	2	$298,065.00	0.18%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$263,470.00	0.16%	0	$0.00
	FLAGSTAR BANK, FSB	1	$281,250.00	0.17%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	168	$44,768,477.83	26.96%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$197,000.00	0.12%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$150,400.00	0.09%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	2	$380,500.00	0.23%	0	$0.00
	FOX FUNDING INC	1	$176,800.00	0.11%	0	$0.00
	FUTURE FINANCIAL INC	1	$165,000.00	0.1%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$215,000.00	0.13%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$216,800.00	0.13%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	2	$500,500.00	0.3%	0	$0.00
	GENCOR MORTGAGE INC	1	$130,000.00	0.08%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	5	$1,492,011.50	0.9%	0	$0.00
	GENEVA FINANCIAL LLC., AN ARIZONA LIMITED LIABILITY COMPANY	1	$138,700.00	0.08%	0	$0.00

	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$468,350.00	0.28%	0	$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	$129,310.00	0.08%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$241,500.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$417,000.00	0.25%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	5	$1,085,929.15	0.65%	0	$0.00
	GOLDEN BEAR CAPITAL INC., A NEVADA CORPORATION	1	$161,241.00	0.1%	0	$0.00
	GOLDEN WEST ALLIANCE INC, A CALIFORNIA CORPORATION.	1	$229,837.00	0.14%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$142,200.00	0.09%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$240,800.00	0.15%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$199,100.00	0.12%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION	1	$300,000.00	0.18%	0	$0.00
	GOODMORTGAGE,COM, A CORPORATION	1	$179,450.00	0.11%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$417,000.00	0.25%	0	$0.00
	GOOGAIN INC., A CORPORATION	5	$1,086,250.00	0.65%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$397,500.00	0.24%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$132,680.80	0.08%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$164,700.00	0.1%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION	2	$584,750.00	0.35%	0	$0.00
	GRANITE MORTGAGE COMPANY INC	1	$241,278.00	0.15%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC	1	$137,529.00	0.08%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$240,183.00	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$310,850.00	0.19%	0	$0.00
	GREEN HAVEN CAPITAL INC A CALIFORNIA CORPORATION	1	$369,000.00	0.22%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$208,000.00	0.13%	0	$0.00
	GUARANTY FEDERAL FINANCIAL CORP, A CONNECTICUT CORPORATION.	1	$296,507.00	0.18%	0	$0.00
		1	$152,000.00	0.09%	0	$0.00

	GUARANTY FEDERAL MORTGAGE LLC					
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	1	$266,000.00	0.16%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC., AN ILLINOIS CORPORATION	1	$144,000.00	0.09%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$363,830.00	0.22%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$408,000.00	0.25%	0	$0.00
	HOME BUYERS MORTGAGE CORP	1	$178,337.50	0.11%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$258,000.00	0.16%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$191,500.00	0.12%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$168,100.00	0.1%	0	$0.00
	HOMELINK MORTGAGE INC.	1	$314,400.00	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$280,700.00	0.17%	0	$0.00
	HOMESTAR MORTGAGE INC .	1	$255,000.00	0.15%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION.	1	$240,000.00	0.14%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$172,600.00	0.1%	0	$0.00
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$199,750.00	0.12%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$268,871.00	0.16%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	0.18%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY.	1	$180,000.00	0.11%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	2	$346,800.00	0.21%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$384,320.49	0.23%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	2	$589,000.00	0.35%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$211,600.00	0.13%	0	$0.00
	INDEPENDENT BANK	2	$422,550.00	0.25%	0	$0.00
	INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$323,000.00	0.19%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA	2	$427,842.00	0.26%	0	$0.00

	CORPO					
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$390,000.00	0.23%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$325,000.00	0.2%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$331,000.00	0.2%	0	$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	$183,925.00	0.11%	0	$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	$200,925.00	0.12%	0	$0.00
	K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK, A FLORIDA CORPO	1	$233,600.00	0.14%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	3	$755,000.00	0.45%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$223,093.00	0.13%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$217,000.00	0.13%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$142,405.00	0.09%	0	$0.00
	LANDGON MORTGAGE COMPANY INC, A INDIANA CORPORATION.	1	$120,280.00	0.07%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$555,800.00	0.33%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$325,850.00	0.2%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	1	$255,000.00	0.15%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC	1	$255,550.00	0.15%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$368,590.00	0.22%	0	$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$149,300.00	0.09%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$337,498.20	0.2%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$140,600.00	0.08%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$195,600.00	0.12%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$133,000.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC	1	$147,322.77	0.09%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$310,660.00	0.19%	0	$0.00
		3	$624,116.00	0.38%	0	$0.00

	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.					
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION	1	$216,000.00	0.13%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$200,000.00	0.12%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	4	$1,745,390.00	1.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$235,928.50	0.14%	0	$0.00
	MEYERS FUNDING INC	2	$487,000.00	0.29%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	2	$299,500.00	0.18%	0	$0.00
	MFG FUNDING, A CALIFORNIA CORPORATION.	1	$468,000.00	0.28%	0	$0.00
	MID OREGON LENDING INC	1	$201,750.00	0.12%	0	$0.00
	MILESTONE MORTGAGE1 INC	1	$186,999.65	0.11%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$184,000.00	0.11%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION.	1	$533,000.00	0.32%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	2	$705,000.00	0.42%	0	$0.00
	MORTGAGE ATLANTA LLC A GEORGIA LLC	1	$206,000.00	0.12%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC	1	$391,880.00	0.24%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	2	$617,600.00	0.37%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$116,000.00	0.07%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$360,000.00	0.22%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPAN	1	$365,896.00	0.22%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$181,420.00	0.11%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$201,000.00	0.12%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA	1	$123,920.00	0.07%	0	$0.00
	NATIONS LENDING COPORATION, A CORPORATION	1	$197,650.00	0.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, A CALIFORNIA CORPORATIO	1	$149,408.60	0.09%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$604,200.00	0.36%	0	$0.00

	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$215,000.00	0.13%	0	$0.00	
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$126,000.00	0.08%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	$439,500.00	0.26%	0	$0.00	
	NORTHPOINT MORTGAGE INC., A CORPORATION	1	$231,980.00	0.14%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION	4	$936,575.57	0.56%	0	$0.00	
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	5	$1,038,500.00	0.63%	0	$0.00	
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$197,600.00	0.12%	0	$0.00	
	NOVA FINANCIAL & INVESMENT CORPORATION, AN ARIZONA CORPORATI	1	$172,000.00	0.1%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	4	$910,246.00	0.55%	0	$0.00	
	OAK MORTGAGE GROUP, INC	1	$284,000.00	0.17%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	2	$528,200.00	0.32%	0	$0.00	
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$288,500.00	0.17%	0	$0.00	
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$250,000.00	0.15%	0	$0.00	
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$529,143.05	0.32%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	3	$754,546.49	0.45%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$127,500.00	0.08%	0	$0.00	
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY.	1	$225,428.00	0.14%	0	$0.00	
	PINNACLE FEDERAL CREDIT UNION.	1	$180,500.00	0.11%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION.	1	$196,379.99	0.12%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$312,000.00	0.19%	0	$0.00	
	PREMIER HOME MORTGAGE, INC., A CORPORATION.	2	$238,000.00	0.14%	0	$0.00	
	PREMIER MORTGAGE ADVISORS, LLC	1	$199,500.00	0.12%	0	$0.00	
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	2	$436,544.00	0.26%	0	$0.00	
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	2	$842,000.00	0.51%	0	$0.00	
	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$416,100.00	0.25%	0	$0.00	

	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$121,000.00	0.07%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$388,000.00	0.23%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	2	$1,030,000.00	0.62%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$200,000.00	0.12%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$306,750.00	0.18%	0	$0.00
	PROSPECT FINANCIAL GROUP INC. A CALIFORNIA CORPORATION	1	$140,000.00	0.08%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	3	$755,972.70	0.46%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	$737,000.00	0.44%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$702,400.00	0.42%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$157,225.00	0.09%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$396,800.00	0.24%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$305,500.00	0.18%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$250,000.00	0.15%	0	$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION	1	$111,920.00	0.07%	0	$0.00
	ROCK RIVER FINANCIAL, INC, A OREGON CORPORATION.	1	$255,550.00	0.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$1,523,500.00	0.92%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$823,250.00	0.5%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESTOA LLC.	1	$126,100.00	0.08%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$230,000.00	0.14%	0	$0.00
	SAPPHIRE MORTGAGE, A HAWAII CORPORATION	1	$520,000.00	0.31%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$280,250.00	0.17%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION.	1	$236,400.00	0.14%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION.	1	$159,000.00	0.1%	0	$0.00
		1	$185,450.00	0.11%	0	$0.00

	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.					
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$258,029.00	0.16%	0	$0.00
	SHAH MORTGAGES, INC., A ILLINOIS CORPORATION	1	$132,800.00	0.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$311,000.00	0.19%	0	$0.00
	SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATIO	1	$236,250.00	0.14%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$235,600.00	0.14%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION	1	$390,124.46	0.23%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$245,250.00	0.15%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$203,000.00	0.12%	0	$0.00
	STATEWIDE FINANCIAL GROUP, INC	1	$119,000.00	0.07%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A	2	$634,600.00	0.38%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$224,000.00	0.13%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$1,075,000.00	0.65%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	5	$2,334,900.00	1.41%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$232,490.00	0.14%	0	$0.00
	TAYLOR MORRISON HOME FUNDING .	1	$312,846.00	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	10	$2,839,540.00	1.71%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$1,191,240.00	0.72%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$155,000.00	0.09%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$120,000.00	0.07%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$960,000.00	0.58%	0	$0.00
	THE GALKOWSKI COMPANY, INC., A CALIFORNIA CORPORATION.	1	$245,000.00	0.15%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC, AN ARIZONA LLC	1	$417,000.00	0.25%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$417,000.00	0.25%	0	$0.00
		2	$341,250.00	0.21%	0	$0.00

	TOP ONE MORTGAGE, LLC, A TEXAS LLC					
	TOP ONE MORTGAGE, LLC.	1	$231,380.00	0.14%	0	$0.00
	TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$240,000.00	0.14%	0	$0.00
	TRU NORTH MORTGAGE LLC	1	$296,000.00	0.18%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$221,850.00	0.13%	0	$0.00
	TRUST MORTGAGE LENDING CORP.	1	$193,000.00	0.12%	0	$0.00
	TRUWEST CREDIT UNION, A ARIZONA CREDIT UNION	1	$116,250.00	0.07%	0	$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$372,000.00	0.22%	0	$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.	1	$381,900.00	0.23%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$939,000.00	0.57%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	$2,082,400.00	1.25%	0	$0.00
	VALLEY MORTGAGE FINANCIAL L.L.C, A ARIZONA LLC	1	$317,300.00	0.19%	0	$0.00
	VALLEY MORTGAGE, INC., A CORPORATION.	1	$111,625.00	0.07%	0	$0.00
	VANTAGE POINT BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$310,000.00	0.19%	0	$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC.	1	$121,000.00	0.07%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$471,200.00	0.28%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	$1,503,002.00	0.91%	0	$0.00
	VICTORIA FINANCIAL CORP.	1	$350,000.00	0.21%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$229,500.00	0.14%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	2	$460,600.00	0.28%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$983,249.40	0.59%	0	$0.00
	WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$500,000.00	0.3%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	1	$215,000.00	0.13%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$724,230.00	0.44%	0	$0.00
		1	$295,000.00	0.18%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.					
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$243,000.00	0.16%	0	$0.00
Total			**639**	**$166,032,690.62**	**100%**	**0**	**$0.00**
3138XCEB4		AFR HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$140,434.93	7.01%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$127,357.13	6.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$134,689.64	6.73%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$122,862.18	6.14%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$143,834.83	7.18%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC	1	$142,500.00	7.12%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$266,550.58	13.31%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$123,375.00	6.16%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$134,841.50	6.74%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$126,654.56	6.33%	0	$0.00
		PRIMARY RESIDENTILA MORTGAGE, INC.	1	$113,951.17	5.69%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$147,903.04	7.39%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$130,926.75	6.54%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$146,078.30	7.3%	0	$0.00
Total			**15**	**$2,001,959.61**	**100%**	**0**	**$0.00**
3138XCED0		ALLEN TATE MORTGAGE SERVICES INC A CORPORATION	1	$89,140.26	4.45%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$109,855.15	5.49%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC,A DELAWARE LIMITED LIABILTY COMPANY	1	$104,870.89	5.24%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$98,878.27	4.94%	0	$0.00
			1	$104,547.63	5.22%	0	$0.00

		COMMONWEALTH MORTGAGE GROUP, LLC, LLC					
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$96,877.96	4.84%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$88,792.99	4.44%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$90,400.00	4.52%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$104,870.89	5.24%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$104,867.89	5.24%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$105,000.00	5.25%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$93,008.11	4.65%	0	$0.00
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$99,877.04	4.99%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$210,285.16	10.51%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$109,761.73	5.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$104,271.64	5.21%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$86,388.66	4.32%	0	$0.00
		STATE BANK OF CHILTON A COMMERCIAL BANK	1	$99,874.18	4.99%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$99,976.92	4.98%	0	$0.00
Total			**20**	**$2,001,545.37**	**100%**	**0**	**$0.00**
3138XCEE8		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$180,600.00	1.81%	1	$177,237.69
		ALLIANCE FINANCIAL RESOURCES LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	2%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY.	1	$479,449.42	4.79%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$215,653.36	2.16%	0	$0.00
		CAPITAL CENTER L.L.C.,A LIMITED LIABILITY COMPANY	1	$309,336.40	3.09%	0	$0.00
			1	$154,618.25	1.55%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION					
	CITYWIDE HOME LOANS A UTAE CORPORATION	1	$223,800.00	2.24%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPROATION	1	$232,539.14	2.33%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$166,504.29	1.67%	0	$0.00
	IMORTGAGE, COM, INC..	1	$202,273.09	2.02%	0	$0.00
	INLANTA MORTGAGE, INC	1	$169,559.79	1.7%	0	$0.00
	MEGNOLIA BANK,INC, A KENTUCKY CHARTERED BANK	1	$175,655.00	1.76%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY	1	$339,600.82	3.4%	0	$0.00
	MORTGAGE INVESTORS GROUP.	1	$269,483.24	2.69%	0	$0.00
	MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$229,642.39	2.3%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$155,000.00	1.55%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$293,900.00	2.94%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$678,440.45	6.78%	0	$0.00
	ON Q FINANCIAL INC	2	$583,579.30	5.84%	0	$0.00
	PACIFIC MORTGAGE VENTURES,LLC	1	$255,698.27	2.56%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$177,546.12	1.78%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$173,600.00	1.74%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$322,646.06	3.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.	1	$208,754.62	2.09%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$391,000.00	3.91%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$687,952.95	6.88%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$187,784.36	1.88%	0	$0.00
	PULASKI BANK,A FEDERAL SAVINGS BANK	1	$154,322.79	1.54%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$439,733.26	4.4%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	$468,713.00	4.69%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$375,000.00	3.75%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMAPNY	1	$167,455.17	1.67%	0	$0.00

		UNIVERSAL LENDING CORPORATION	1	$189,687.17	1.9%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$540,455.00	5.36%	0	$0.00
Total			**42**	**$9,999,983.71**	**100%**	**1**	**$177,237.69**
3138XCEF5		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$280,927.40	4.93%	0	$0.00
		AMERIFIRST FINANCIAL,INC.,A CORPORATION	1	$258,669.83	4.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$303,643.09	5.32%	0	$0.00
		CHL MORTGAGE	1	$256,000.00	4.49%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$299,000.00	5.24%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$192,500.00	3.38%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$210,000.00	3.68%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$356,599.96	6.25%	0	$0.00
		MEDALLION MORTGAGE COMPANY,LLC	1	$568,750.00	9.97%	1	$558,939.04
		MORTGAGE CAPITAL PARTNERS, INC	1	$489,000.00	8.57%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$209,759.12	3.68%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$254,700.62	4.47%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$305,920.00	5.36%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$887,500.00	15.56%	0	$0.00
		THE MORTGAGE COMPANY A COLORADO CORPORATION	1	$393,237.78	6.9%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$436,991.42	7.66%	0	$0.00
Total			**18**	**$5,703,199.22**	**100%**	**1**	**$558,939.04**
3138XCEG3		ACOPIA, LLC, A CORPORATION	1	$164,803.00	1.64%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$227,631.16	2.27%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$492,172.89	4.9%	0	$0.00
			1	$271,115.00	2.7%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION					
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$505,392.01	5.04%	0	$0.00
	E MORTGAGE MANAGEMENT LLC , A NEW JERSEY LIMITED LIABILITY COMPANY	1	$406,000.00	4.05%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$412,250.00	4.11%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	2.99%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$195,000.00	1.94%	0	$0.00
	MEGASTAR FINANCIAL CORP, A COLORADO CORPORATION	1	$417,000.00	4.15%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$440,265.00	4.39%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	4.15%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$168,150.00	1.68%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$745,835.85	7.43%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$311,920.00	3.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$164,288.25	1.64%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$704,900.00	7.02%	0	$0.00
	PREMIER MORTGAGE FINANCIAL LLC., AN ALABAMA CORPORATION	1	$142,500.00	1.42%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$332,590.55	3.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$327,485.83	3.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$169,555.00	1.69%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$550,800.00	5.49%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	3	$622,255.23	6.2%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$124,296.98	1.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$140,830.58	1.4%	0	$0.00
		1	$117,000.00	1.17%	0	$0.00

		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$529,050.00	5.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$158,844.48	1.58%	0	$0.00
		V.I.P MORTGAGE, INC.	1	$182,400.00	1.82%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$295,300.00	2.94%	0	$0.00
Total			**38**	**$10,036,631.81**	**100%**	**0**	**$0.00**
3138XCEH1		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$90,698.26	9.03%	0	$0.00
		IMORTGAGE .COM, INC.	1	$99,887.95	9.95%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$92,343.96	9.2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION,AN ARIZONA CORPORATION	1	$99,285.99	9.89%	0	$0.00
		PLATINUM MORTGAGE , INC, AN ALABAMA CORPORATION	1	$86,153.35	8.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$90,593.51	9.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$97,263.31	9.69%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$87,876.16	8.75%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$86,400.00	8.61%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$85,399.62	8.51%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$88,101.17	8.77%	0	$0.00
Total			**11**	**$1,004,003.28**	**100%**	**0**	**$0.00**
3138XCEJ7		AMERICAN EQUITY MORTGAGE, INC.	1	$155,017.79	7.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$150,350.00	7.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,447.01	7.51%	1	$153,772.87
		BELL STATE BANK & TRUST, A CORPORATION	1	$161,000.00	7.73%	0	$0.00
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$173,045.58	8.31%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$153,323.93	7.36%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$165,000.00	7.92%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$152,000.00	7.3%	0	$0.00

		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$169,900.30	8.16%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$163,930.00	7.87%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$166,250.00	7.98%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$157,500.00	7.56%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$159,505.00	7.64%	0	$0.00
Total			**13**	**$2,083,269.61**	**100%**	**1**	**$153,772.87**
3138XCEK4		ALLWEALTH FEDERAL CREDIT UNION, CREDIT UNION	1	$184,500.00	1.79%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$242,250.00	2.35%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$132,366.00	1.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$213,437.24	2.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$168,000.00	1.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION., DBA CALIFORNIA CORPORATION	1	$210,110.31	2.04%	0	$0.00
		CBC NATIONAL BANK	1	$252,200.00	2.45%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$251,775.00	2.44%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION.	1	$349,559.65	3.39%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$265,050.00	2.57%	0	$0.00
		FLORIDA CAPITAL BANK, N.A.DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$170,789.74	1.66%	0	$0.00
		FLORIDA CAPITAL BANK,N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$157,500.00	1.53%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$178,500.00	1.73%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	2	$416,986.64	4.05%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$569,750.00	5.53%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$417,000.00	4.05%	0	$0.00

		NJ LENDERS CORP	1	$260,172.26	2.53%	0	$0.00
		NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	$416,000.00	4.04%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$512,500.00	4.98%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$417,000.00	4.05%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$237,400.00	2.31%	0	$0.00
		ON Q FINANCIAL INC	1	$230,909.00	2.24%	0	$0.00
		ON Q PINANCIAL,INC.	1	$393,016.16	3.82%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$123,500.00	1.2%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$111,800.00	1.09%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$160,452.47	1.56%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$343,200.00	3.33%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$265,500.00	2.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$189,749.80	1.84%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$303,626.21	2.95%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$132,906.25	1.29%	0	$0.00
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$365,750.00	3.55%	0	$0.00
		ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$335,900.00	3.26%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$452,455.70	4.39%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$575,307.91	5.59%	0	$0.00
		THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$115,857.37	1.13%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION	1	$174,784.83	1.7%	0	$0.00
Total			**40**	**$10,297,562.54**	**100%**	**0**	**$0.00**
3138XCEL2		ACOPIA LLC A CORPORATION	1	$91,981.45	2.54%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$97,000.00	2.68%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$108,000.00	2.98%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	$88,000.00	2.43%	0	$0.00

	CHURCHILL MORTGAGE CORPORATION	1	$91,610.00	2.53%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$93,716.00	2.59%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION.	1	$108,000.00	2.98%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$100,000.00	2.76%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION.	1	$92,700.00	2.56%	0	$0.00	
	FIRST SECURITY BANK OF OWENSBORO, INC., A CORPORATION	1	$97,000.00	2.68%	0	$0.00	
	FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$94,406.07	2.61%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINA LIMITED LIABILITY COMPANY	1	$94,877.72	2.62%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$86,250.00	2.38%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$87,889.28	2.43%	0	$0.00	
	MIDWEST CAPITAL MORTGAGE, INC., A MISSOURI CORPORATION	1	$100,723.12	2.78%	0	$0.00	
	MORTGAGE SERVICES III,LLC	1	$98,000.00	2.71%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$110,000.00	3.04%	0	$0.00	
	NOLA LENDING GROUP LLC, ALIMITED LIABILITY COMPANY	1	$103,419.72	2.86%	0	$0.00	
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$99,877.04	2.76%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$104,020.96	2.87%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$90,000.00	2.49%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$97,375.00	2.69%	0	$0.00	
	PLATINUM MORTGAGE , INC., AN ALABAMA CORPORATION	1	$90,000.00	2.49%	0	$0.00	
	PLATINUM MORTGAGE,INC.,AN ALABAMA CORPORATION	1	$91,200.00	2.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$196,628.27	5.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$100,000.00	2.76%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC,.	1	$106,156.27	2.93%	0	$0.00	

		REPUBLIC MORTGAGE HOME LOANS	1	$98,500.00	2.72%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$107,464.63	2.97%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$109,055.74	3.01%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$103,500.00	2.86%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$97,758.53	2.7%	0	$0.00
		TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$96,278.71	2.66%	0	$0.00
		WATERSIDE MORTGAGE, INC., A GEORGIA CORPORATION	1	$98,910.00	2.73%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$94,500.00	2.61%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$95,000.00	2.64%	0	$0.00
Total			**37**	**$3,619,798.51**	**100%**	**0**	**$0.00**
3138XCEM0		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$84,788.20	5.64%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$79,901.63	5.32%	0	$0.00
		BRIDGEVIEW MORTGAGE COMPANY,LLC,A LIMITED LIABILITY COMPANY	1	$84,100.00	5.6%	0	$0.00
		FIRST PLACE BANK	1	$69,316.61	4.61%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$50,932.84	3.39%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKU CHARTERED BANK	1	$84,890.58	5.65%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$82,450.00	5.49%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$144,132.56	9.59%	0	$0.00
		NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	$82,900.00	5.52%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	2	$124,500.00	8.29%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	3	$167,437.70	11.14%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$180,913.93	12.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC..	1	$77,252.69	5.14%	0	$0.00
		PRIMARY RESIDENTILA MORTGAGE, INC.	1	$76,000.00	5.06%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$49,439.13	3.29%	0	$0.00

		THE CORTLAND SAVINGS AND BANKING COMPANY AN OHIO CORPORATION	1	$63,475.04	4.23%	0	$0.00
Total			**22**	**$1,502,430.91**	**100%**	**0**	**$0.00**
3138XCEN8		AMERICAN PACIFICMORTGAGECORPORATION,A CALIFORNIA CORPORATION	1	$110,367.23	1.81%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$316,000.00	5.17%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED COMPANY	1	$358,600.00	5.87%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$248,000.00	4.06%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$318,250.00	5.21%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$299,361.45	4.9%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$251,563.76	4.12%	0	$0.00
		DIRECTORE MORTGAGE, INC., AN OREGON CORPORATION	1	$176,400.00	2.89%	0	$0.00
		ECOM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$230,000.00	3.76%	0	$0.00
		GEORGE MASON MORTGAGE LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$336,469.00	5.5%	0	$0.00
		MANN MORTGAGE LLC DBA MORTGAGE CHOICES OF AMERICA	1	$413,500.00	6.76%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$528,000.00	8.64%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$253,474.95	4.15%	0	$0.00
		NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$173,185.00	2.83%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$271,988.00	4.45%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$123,658.00	2.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$344,000.00	5.63%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$176,000.00	2.88%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$162,806.00	2.66%	0	$0.00
			1	$610,300.00	9.98%	0	$0.00

		RPM MORTGAGE INC, INC., A CALIFORNIA CORPORATION					
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$217,969.06	3.57%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$192,537.60	3.14%	0	$0.00
Total			**23**	**$6,112,430.05**	**100%**	**0**	**$0.00**
3138XCEP3		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$277,000.00	2.74%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$472,892.45	4.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$376,000.00	3.71%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$264,634.90	2.61%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$397,973.20	3.93%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$202,300.00	2%	0	$0.00
		DIRECTORS MORTGAGE INC. AN OREGON CORPORATION	1	$282,400.00	2.79%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$250,000.00	2.47%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$368,000.00	3.63%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$195,000.00	1.93%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$417,000.00	4.12%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA CONSUMER DIRECT MORTGAGE , A FLORIDA CORPORATION	1	$299,586.68	2.96%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA CONSUMERDIRECT MORTGAGE, A FLORIDA CORPORATION	1	$250,000.00	2.47%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$215,000.00	2.12%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$535,000.00	5.28%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$139,800.00	1.38%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$416,000.00	4.11%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$244,000.00	2.41%	0	$0.00
		NTFN, INC	1	$251,920.00	2.49%	0	$0.00

		NVR MORTGAGE FINANCE, INC	1	$251,250.00	2.48%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$297,000.00	2.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$208,000.00	2.05%	0	$0.00
		PEOPLES HOME EQUITY INC,. A TENNESSEE CORPORATION	1	$85,750.00	0.85%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$341,012.37	3.37%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$868,509.00	8.58%	0	$0.00
		RMC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$334,791.00	3.31%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$350,000.00	3.46%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$859,500.00	8.49%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$200,000.00	1.98%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$176,000.00	1.74%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$299,171.90	2.94%	0	$0.00
Total			**35**	**$10,125,491.50**	**100%**	**0**	**$0.00**
3138XCEQ1		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$281,853.01	4.97%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$262,500.00	4.63%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$333,000.00	5.88%	0	$0.00
		AMERICAN PACIFICMORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,720.00	3.01%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$123,750.00	2.18%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$140,000.00	2.47%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$213,200.00	3.76%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$138,082.00	2.44%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$564,668.14	9.97%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$221,000.00	3.9%	0	$0.00
		MAGNOLIA BANK, INC , A KENTUCKY CHARTERED BANK	1	$135,800.00	2.4%	0	$0.00

		MANN MORTGAGE, LLC.	1	$555,000.00	9.8%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$357,475.00	6.31%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$235,442.00	4.16%	0	$0.00
		NTFN INC	1	$180,500.00	3.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$411,750.00	7.27%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$240,000.00	4.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$225,200.00	3.97%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$122,250.00	2.16%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$393,692.00	6.95%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$360,000.00	6.34%	0	$0.00
Total			**21**	**$5,665,882.15**	**100%**	**0**	**$0.00**
3138XCER9		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$148,492.19	3.07%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$303,000.00	6.27%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$199,759.69	4.13%	0	$0.00
		CBC NATIONAL BANK	1	$172,000.00	3.56%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$152,871.00	3.16%	0	$0.00
		FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$207,100.00	4.28%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,975.00	4.14%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$197,762.09	4.09%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA LOAN WAREHOUSE, A CALIFORNIA CORPORATION	1	$399,000.00	8.25%	0	$0.00
		HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	$129,195.00	2.67%	0	$0.00
			1	$295,450.00	6.11%	0	$0.00

		HOMEAMERICAN MORTGAGE CORPORATION					
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$480,200.00	9.93%	0	$0.00
		MEDALLION MORTGAGE COMPANY LLC	1	$332,500.00	6.88%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$219,925.00	4.55%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$262,777.00	5.44%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$343,735.00	7.11%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$124,000.00	2.56%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$219,729.49	4.54%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$133,335.85	2.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$314,000.00	6.5%	0	$0.00
Total			**21**	**$4,834,807.31**	**100%**	**0**	**$0.00**
3138XCFD9		AFMC MORTGAGE	1	$412,000.00	6.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC,A CALIFORNIA CORPORATION	1	$644,450.24	9.97%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$390,773.62	6.05%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$311,200.00	4.82%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$152,570.51	2.36%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL NMLS #2926, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$307,909.00	4.77%	0	$0.00
		JMAC LENDING INCORPORATED	1	$239,000.00	3.7%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$417,000.00	6.45%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$228,175.00	3.53%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$148,500.00	2.3%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$287,700.00	4.45%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$252,101.00	3.9%	0	$0.00
		NVR MORTGAGE FINANCE INC	3	$545,806.00	8.45%	0	$0.00
		PARAAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$295,000.00	4.57%	0	$0.00
			1	$241,100.00	3.73%	0	$0.00

		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION					
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$173,000.00	2.68%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$292,764.00	4.53%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$225,000.00	3.48%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$375,000.00	5.8%	0	$0.00
		TOWNE MORTGAGE COMPANY,A MICHIGAN CORPORATION	1	$222,400.00	3.44%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$299,577.30	4.64%	0	$0.00
Total			**24**	**$6,461,026.67**	**100%**	**0**	**$0.00**
3138XCFH0		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$175,816.24	13.43%	0	$0.00
		CROSSLINE CAPITAL ,INC., A CORPORATION.	1	$207,777.63	15.87%	0	$0.00
		FARMERS BANK MORTGAGE	1	$215,769.08	16.48%	0	$0.00
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$177,564.42	13.56%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$323,753.42	24.72%	0	$0.00
		RMC MORTGAGE CORPORATION.	1	$208,882.12	15.94%	0	$0.00
Total			**6**	**$1,309,562.91**	**100%**	**0**	**$0.00**
3138XCFK3		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$215,825.00	18.72%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$244,440.00	21.2%	0	$0.00
		HOME USA MORTGAGE, INC.	1	$179,727.66	15.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$321,100.00	27.85%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$192,000.00	16.64%	0	$0.00
Total			**5**	**$1,153,092.66**	**100%**	**0**	**$0.00**
3138XCFM9		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$667,000.00	15.26%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$273,750.00	6.26%	0	$0.00

		CORPORATION.					
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$386,150.00	8.83%	0	$0.00
		E MORTGAGE MANGEMNET LLC, DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$271,000.00	6.2%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$312,550.00	7.15%	0	$0.00
		FIRST CENTURY BANK, NA A CORPORATION	1	$172,775.29	3.95%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$296,000.00	6.77%	0	$0.00
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$163,800.00	3.75%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION , A CALIFORNIA CORPORATION	1	$435,000.00	9.95%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$386,250.00	8.84%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$324,853.00	7.43%	0	$0.00
		MORTGAGE SERVICES III,LLC.	1	$142,000.00	3.25%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$253,626.50	5.8%	0	$0.00
		RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$286,612.00	6.56%	0	$0.00
Total			**15**	**$4,371,366.79**	**100%**	**0**	**$0.00**
3138XCFN7		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$667,000.00	13.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$84,000.00	1.75%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$330,400.00	6.87%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$228,920.00	4.76%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$250,000.00	5.2%	0	$0.00
		DIRECTORS MORTGAGE INC,AN OREGON CORPORATION	1	$380,000.00	7.9%	0	$0.00
		FIRST CENTURY BANK, N.A., A CORPORATION	1	$625,000.00	12.99%	0	$0.00
		JMAC LENDING, INCORPORATED	1	$273,300.00	5.68%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$145,500.00	3.02%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGAN CORPORATION	1	$300,000.00	6.24%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$241,000.00	5.01%	0	$0.00

		PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$210,000.00	4.36%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$368,000.00	7.65%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION.	1	$305,000.00	6.34%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$403,000.00	8.37%	0	$0.00
Total			**16**	**$4,811,120.00**	**100%**	**0**	**$0.00**
3138XCFP2		ACADEMY MORTGAGE CORPORATION	1	$303,300.00	5.17%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$415,522.83	7.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION. A CALIFORNIA CORPORATION	1	$311,125.00	5.3%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$305,550.00	5.21%	0	$0.00
		ECOM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,000.00	4.07%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$363,000.00	6.19%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$236,014.58	4.02%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$264,000.00	4.5%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$584,328.99	9.96%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$323,000.00	5.5%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC : CALIFORNIA CORPORATION	1	$288,000.00	4.91%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	7.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$270,000.00	4.6%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$243,750.00	4.15%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$315,000.00	5.37%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$284,100.00	4.84%	0	$0.00
			1	$319,133.52	5.44%	0	$0.00

		UNIVERSAL LENDING CORPORATION.					
		WR STARKEY MORTGAGE,L.L.P..	1	$385,917.08	6.58%	0	$0.00
Total			**18**	**$5,867,742.00**	**100%**	**0**	**$0.00**
3138XCFQ0		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$85,600.00	6.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,466.46	8.58%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$181,350.00	14.35%	0	$0.00
		BNC NATIONAL BANK,A NATIONAL BANKING ASSOCIATION	1	$109,566.56	8.67%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$106,500.00	8.43%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$90,000.00	7.12%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$102,000.00	8.07%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$188,950.51	14.95%	0	$0.00
		NTFN INC,DBA PREMIER NATIONWIDE LENDING	1	$93,750.00	7.42%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$100,000.00	7.91%	0	$0.00
		TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$97,600.00	7.73%	0	$0.00
Total			**13**	**$1,263,783.53**	**100%**	**0**	**$0.00**
3138XCH21		NATIONSTARMORTGAGE	1	$488,221.78	35.03%	0	$0.00
		PARAMOUNT EQUITY	1	$274,743.91	19.71%	0	$0.00
		PROVIDENT SAVINGS	1	$349,188.49	25.05%	0	$0.00
		SHEA MORTGAGE	1	$281,539.44	20.21%	0	$0.00
Total			**4**	**$1,393,693.62**	**100%**	**0**	**$0.00**
3138XCH39		NATIONSTARMORTGAGE	4	$963,929.15	75.69%	0	$0.00
		PARAMOUNT EQUITY	1	$309,661.25	24.31%	0	$0.00
Total			**5**	**$1,273,590.40**	**100%**	**0**	**$0.00**
3138XCH70		BANK OF BRENHAM	1	$106,568.80	9.06%	0	$0.00
		BANK OF SAN ANGELO	1	$98,328.94	8.36%	0	$0.00
		CITIZENS BANK OF LAS CRUCES	1	$104,368.53	8.87%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	6	$585,545.14	49.79%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$101,175.44	8.6%	0	$0.00

		FIRST STATE BANK	1	$89,637.08	7.62%	0	$0.00
		UNION STATE BANK	1	$90,388.73	7.7%	0	$0.00
Total			**12**	**$1,176,012.66**	**100%**	**0**	**$0.00**
3138XCH88		ALLIANCE BANK	1	$83,004.23	7.82%	0	$0.00
		BANK OF SAN ANGELO	3	$228,267.62	21.51%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	8	$546,727.95	51.52%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	2	$140,194.94	13.21%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$63,054.70	5.94%	0	$0.00
Total			**15**	**$1,061,249.44**	**100%**	**0**	**$0.00**
3138XCH96		COMMUNITY NATIONAL BANK	1	$94,891.04	6.06%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	11	$1,151,694.30	73.6%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	1	$107,878.98	6.89%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$210,301.43	13.45%	0	$0.00
Total			**15**	**$1,564,765.75**	**100%**	**0**	**$0.00**
3138XCHH8		LOAN DEPOT (HARP)	15	$2,795,952.79	54.58%	0	$0.00
		NATIONSTARMORTGAGE	9	$2,129,982.14	41.58%	0	$0.00
		SIERRA PACIFIC	1	$196,540.84	3.84%	0	$0.00
Total			**25**	**$5,122,475.77**	**100%**	**0**	**$0.00**
3138XCHJ4		MILEND	1	$271,329.75	11.85%	0	$0.00
		MSA MORTGAGE, LLC	1	$208,460.90	9.1%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,393,912.46	60.88%	0	$0.00
		PLATINUM MORTGAGE	1	$415,972.45	18.17%	0	$0.00
Total			**9**	**$2,289,675.56**	**100%**	**0**	**$0.00**
3138XCHK1		CBC	1	$223,089.77	3.25%	0	$0.00
		DISCOVER HOME LOANS	1	$166,646.23	2.43%	0	$0.00
		LOAN DEPOT	1	$250,478.02	3.65%	0	$0.00
		NATIONSTARMORTGAGE	28	$5,637,664.23	82.18%	0	$0.00
		RPM	1	$582,622.83	8.49%	0	$0.00
Total			**32**	**$6,860,501.08**	**100%**	**0**	**$0.00**
3138XCHL9		CBC	1	$375,558.56	1.3%	0	$0.00
		FIRST CENTURY	1	$584,943.81	2.02%	0	$0.00
		LOAN DEPOT (HARP)	4	$753,646.55	2.61%	0	$0.00
		NATIONSTARMORTGAGE	164	$27,049,195.13	93.54%	0	$0.00
		SIERRA PACIFIC	1	$153,419.67	0.53%	0	$0.00
Total			**171**	**$28,916,763.72**	**100%**	**0**	**$0.00**
3138XCHM7		LOAN DEPOT	1	$153,435.79	8.63%	0	$0.00
		NATIONSTARMORTGAGE	8	$1,623,906.30	91.37%	0	$0.00

Total			**9**	**$1,777,342.09**	**100%**	**0**	**$0.00**
3138XCHN5		NATIONSTARMORTGAGE	17	$1,542,260.18	100%	0	$0.00
Total			**17**	**$1,542,260.18**	**100%**	**0**	**$0.00**
3138XCHP0		AMERIS	1	$90,257.04	0.67%	0	$0.00
		LAND HOME MORTGAGE	1	$118,187.32	0.87%	0	$0.00
		NATIONSTARMORTGAGE	52	$12,433,219.82	91.7%	0	$0.00
		OPES ADVISORS	1	$544,934.57	4.02%	0	$0.00
		SIERRA PACIFIC	1	$372,159.31	2.74%	0	$0.00
Total			**56**	**$13,558,758.06**	**100%**	**0**	**$0.00**
3138XCHQ8		CBC	1	$410,823.61	7.91%	0	$0.00
		DISCOVER HOME LOANS	3	$438,899.79	8.45%	0	$0.00
		FIRST OPTION	1	$416,314.56	8.02%	0	$0.00
		NATIONSTARMORTGAGE	8	$3,414,015.16	65.75%	0	$0.00
		RMC MORTGAGE	1	$252,380.82	4.86%	0	$0.00
		SHEA MORTGAGE	1	$259,599.68	5.01%	0	$0.00
Total			**15**	**$5,192,033.62**	**100%**	**0**	**$0.00**
3138XCHR6		NATIONSTARMORTGAGE	19	$4,387,203.19	100%	0	$0.00
Total			**19**	**$4,387,203.19**	**100%**	**0**	**$0.00**
3138XCHS4		NATIONSTARMORTGAGE	8	$1,805,677.00	100%	0	$0.00
Total			**8**	**$1,805,677.00**	**100%**	**0**	**$0.00**
3138XCHT2		NATIONSTARMORTGAGE	4	$1,251,620.00	100%	0	$0.00
Total			**4**	**$1,251,620.00**	**100%**	**0**	**$0.00**
3138XCHU9		NATIONSTARMORTGAGE	16	$1,489,709.00	100%	0	$0.00
Total			**16**	**$1,489,709.00**	**100%**	**0**	**$0.00**
3138XCHW5		NATIONSTARMORTGAGE	8	$1,153,846.76	100%	0	$0.00
Total			**8**	**$1,153,846.76**	**100%**	**0**	**$0.00**
3138XCHX3		FLORIDA CAPITAL	1	$131,659.53	7.4%	0	$0.00
		NATIONSTARMORTGAGE	16	$1,648,410.00	92.6%	0	$0.00
Total			**17**	**$1,780,069.53**	**100%**	**0**	**$0.00**
3138XCHY1		ALLIANCE FINANCIAL	1	$406,125.00	3.21%	0	$0.00
		AMERICAN PORTFOLIO	1	$305,910.00	2.42%	0	$0.00
		CBC	1	$349,539.10	2.77%	0	$0.00
		DISCOVER HOME LOANS	3	$1,076,109.95	8.51%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	1	$265,298.13	2.1%	0	$0.00
		NATIONSTARMORTGAGE	29	$8,373,235.94	66.24%	1	$237,591.29

		PEOPLES BANK	1	$233,324.76	1.85%	0	$0.00
		SIERRA PACIFIC	3	$950,357.76	7.52%	0	$0.00
		WR STARKEY	2	$680,854.68	5.38%	0	$0.00
Total			**42**	**$12,640,755.32**	**100%**	**1**	**$237,591.29**
3138XCHZ8		NATIONSTARMORTGAGE	4	$1,261,678.00	100%	0	$0.00
Total			**4**	**$1,261,678.00**	**100%**	**0**	**$0.00**
3138XCJA1		CORNERSTONE HOME LENDING, INC.	6	$989,585.38	67.38%	0	$0.00
		FNB LAYTON	1	$149,780.37	10.2%	0	$0.00
		INWOOD NATIONAL BANK	1	$166,624.90	11.34%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$162,717.47	11.08%	0	$0.00
Total			**9**	**$1,468,708.12**	**100%**	**0**	**$0.00**
3138XCJB9		CORNERSTONE HOME LENDING, INC.	7	$989,898.49	79%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$130,393.72	10.41%	0	$0.00
		FIRST SERVICE CREDIT UNION	1	$132,701.27	10.59%	0	$0.00
Total			**9**	**$1,252,993.48**	**100%**	**0**	**$0.00**
3138XCJC7		CITIZENS BANK OF LAS CRUCES	2	$161,793.94	15.37%	0	$0.00
		COMMUNITY NATIONAL BANK	1	$83,289.46	7.91%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$184,828.15	17.56%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$49,935.64	4.74%	0	$0.00
		FIRST FINANCIAL BANK SAN ANGELO	3	$216,394.97	20.56%	0	$0.00
		KIRKPATRICK BANK	1	$82,800.00	7.87%	0	$0.00
		ROUND TOP STATE BANK	1	$81,284.95	7.72%	0	$0.00
		SECURITY STATE BANK & TRUST	2	$141,324.54	13.43%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$50,934.35	4.84%	0	$0.00
Total			**15**	**$1,052,586.00**	**100%**	**0**	**$0.00**
3138XCJD5		CORNERSTONE HOME LENDING, INC.	3	$825,767.50	100%	0	$0.00
Total			**3**	**$825,767.50**	**100%**	**0**	**$0.00**
3138XCJF0		CORNERSTONE HOME LENDING, INC.	2	$573,118.24	74.31%	0	$0.00
		PRIORITY HOME LENDING, LLC	1	$198,094.52	25.69%	0	$0.00
Total			**3**	**$771,212.76**	**100%**	**0**	**$0.00**
3138XCJH6		CORNERSTONE HOME LENDING, INC.	10	$1,284,483.05	100%	0	$0.00
Total			**10**	**$1,284,483.05**	**100%**	**0**	**$0.00**
3138XCK27		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$222,699.61	3.88%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$121,264.34	2.11%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$279,244.29	4.87%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$200,229.92	3.49%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$736,983.22	12.85%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,554,835.63	44.54%	0	$0.00
		HOME REBATE, INC.	1	$470,667.61	8.2%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$233,435.13	4.07%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$268,855.81	4.69%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$232,988.56	4.06%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$266,447.91	4.64%	0	$0.00
		TRISTAR FINANCE INC.	1	$148,799.29	2.6%	0	$0.00
Total			**22**	**$5,736,451.32**	**100%**	**0**	**$0.00**
3138XCK35		1ST NATIONWIDE MORTGAGE CORPORATION	2	$651,153.22	10.64%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$264,242.13	4.32%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$525,297.14	8.59%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$281,272.62	4.6%	0	$0.00
		ASSENT INC.	1	$262,669.10	4.29%	0	$0.00
		BLUFI LENDING CORPORATION	1	$344,089.68	5.62%	0	$0.00
		CATALYST MORTGAGE	1	$112,654.80	1.84%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$248,491.97	4.06%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$269,644.45	4.41%	0	$0.00
		EVERETT FINANCIAL, INC.	4	$761,298.46	12.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$254,302.93	4.16%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$384,526.61	6.28%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$59,926.22	0.98%	0	$0.00
		LADERA LENDING, INC.	1	$189,760.95	3.1%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$438,647.42	7.17%	0	$0.00
		MAS ASSOCIATES, LLC DBA EQUITY MORTGAGE LENDING	1	$83,140.37	1.36%	0	$0.00
		OMNI-FUND, INC	1	$391,495.40	6.4%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$596,024.34	9.74%	0	$0.00
Total			**25**	**$6,118,637.81**	**100%**	**0**	**$0.00**
3138XCK43			1	$274,669.57	19.7%	0	$0.00

		ALLIANCE FINANCIAL RESOURCES, LLC					
		ALLIED MORTGAGE GROUP	1	$397,588.67	28.52%	1	$390,476.17
		CITYWIDE HOME LOANS	1	$99,405.26	7.13%	0	$0.00
		DIAMOND FUNDING CORP	1	$266,436.82	19.11%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$99,885.29	7.16%	0	$0.00
		NOBLE HOME LOANS INC	1	$256,205.78	18.38%	0	$0.00
Total			**6**	**$1,394,191.39**	**100%**	**1**	**$390,476.17**
3138XCK50		ADVANCED MORTGAGE PLANNERS INC	1	$139,967.98	11.49%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$258,453.20	21.22%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$819,796.73	67.29%	0	$0.00
Total			**7**	**$1,218,217.91**	**100%**	**0**	**$0.00**
3138XCK68		BANK OF COMMERCE	1	$188,421.60	5.41%	0	$0.00
		CATALYST MORTGAGE	1	$278,814.99	8.01%	0	$0.00
		E MORTGAGE	1	$209,102.23	6.01%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$306,876.48	8.82%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$152,949.94	4.39%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$415,288.12	11.93%	0	$0.00
		INFINITY FINANCIAL GROUP INC.	1	$236,622.54	6.8%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$234,005.45	6.72%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	1	$115,523.79	3.32%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	2	$357,338.63	10.27%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$332,188.78	9.54%	0	$0.00
		TROJAN HOME LOANS, INC	1	$238,984.28	6.87%	0	$0.00
		WATERMARK CAPITAL, INC	1	$414,239.42	11.91%	0	$0.00
Total			**14**	**$3,480,356.25**	**100%**	**0**	**$0.00**
3138XCK76		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$199,206.92	1.99%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$179,573.78	1.79%	0	$0.00
		CABRILLO MORTGAGE & REALTY SERVICES	1	$386,490.37	3.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$416,475.36	4.16%	0	$0.00
		CITYWIDE HOME LOANS	1	$407,486.68	4.07%	0	$0.00
		CROW RIVER STATE BANK	1	$326,819.06	3.26%	0	$0.00
		EVERETT FINANCIAL, INC D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$189,478.78	1.89%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$103,872.12	1.04%	0	$0.00

		EVESHAM MORTGAGE, LLC	1	$224,710.37	2.24%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,355,483.35	13.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,167,196.93	11.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$140,800.00	1.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$111,859.08	1.12%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$167,783.74	1.67%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$104,268.65	1.04%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$377,966.33	3.77%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$178,779.90	1.78%	0	$0.00
		LADERA LENDING, INC.	3	$1,077,591.45	10.75%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$407,200.00	4.06%	0	$0.00
		OMNI-FUND, INC	2	$492,572.35	4.91%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$351,546.89	3.51%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$82,391.36	0.82%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$325,105.70	3.24%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$415,488.49	4.15%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$501,312.12	5%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$330,644.93	3.31%	0	$0.00
Total			**38**	**$10,022,104.71**	**100%**	**0**	**$0.00**
3138XCK84		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$130,900.00	6.13%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,003,066.52	93.87%	0	$0.00
Total			**10**	**$2,133,966.52**	**100%**	**0**	**$0.00**
3138XCK92		BAYBURG FINANCIAL INC	1	$237,227.57	14.22%	0	$0.00
		CITYWIDE HOME LOANS	1	$186,186.19	11.16%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$417,000.00	25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$513,850.00	30.81%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$176,013.25	10.55%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$137,465.00	8.26%	0	$0.00
Total			**7**	**$1,667,742.01**	**100%**	**0**	**$0.00**

3138XCKN1		CONTEMPORARY MORTGAGE SERVICES	3	$462,164.67	13.6%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$163,784.03	4.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$1,886,501.44	55.51%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	2	$223,157.92	6.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$314,585.19	9.26%	0	$0.00
		SEMINOLE MONEYTREE INC	2	$348,037.12	10.24%	0	$0.00
Total			**21**	**$3,398,230.37**	**100%**	**0**	**$0.00**
3138XCKP6		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$106,524.78	6.42%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$391,528.99	23.59%	0	$0.00
		C & R MORTGAGE CORP	1	$107,876.12	6.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$111,871.53	6.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$97,735.11	5.89%	0	$0.00
		HOME REBATE, INC.	1	$299,655.88	18.05%	0	$0.00
		KOTA REALTY & MORTGAGE SERVICES, INC	1	$141,187.87	8.51%	0	$0.00
		LADERA LENDING, INC.	1	$359,596.60	21.66%	0	$0.00
		TOWN SQUARE BANK INC.	1	$43,950.69	2.64%	0	$0.00
Total			**9**	**$1,659,927.57**	**100%**	**0**	**$0.00**
3138XCKQ4		FREEDOM HOME MORTGAGE CORPORATION	1	$93,637.35	7.14%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$775,032.98	59.07%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$253,507.01	19.32%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$189,771.70	14.47%	0	$0.00
Total			**9**	**$1,311,949.04**	**100%**	**0**	**$0.00**
3138XCKW1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$199,254.69	1.62%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$355,031.86	2.89%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$405,976.74	3.3%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$251,023.10	2.04%	0	$0.00
			1	$273,277.01	2.22%	0	$0.00

		AMERICAN FINANCIAL NETWORK INC.					
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$416,463.23	3.39%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$207,463.48	1.69%	0	$0.00
		C & R MORTGAGE CORP	1	$151,804.33	1.24%	0	$0.00
		CLEAR FORK ACQUISITIONS, LLC	1	$263,675.39	2.15%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$265,665.34	2.16%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$467,642.81	3.81%	0	$0.00
		EMERALD FINANCIAL LTD	1	$130,328.15	1.06%	0	$0.00
		EVERETT FINANCIAL, INC.	3	$473,472.92	3.85%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$255,677.91	2.08%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	$1,155,067.75	9.4%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$600,000.00	4.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,687,213.63	13.73%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$251,135.58	2.04%	0	$0.00
		JET DIRECT FUNDING CORP.	1	$339,552.27	2.76%	0	$0.00
		KEY MORTGAGE CORPORATION	1	$71,810.02	0.58%	0	$0.00
		LIBERTY UNITED MORTGAGE, LLC	2	$541,233.68	4.4%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$451,431.32	3.67%	0	$0.00
		NORTEX MORTGAGE, A TEXAS CORPORATION	1	$303,265.73	2.47%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	3	$973,743.74	7.92%	0	$0.00
		PARADISE BANK	1	$201,500.29	1.64%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$249,725.80	2.03%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$127,776.91	1.04%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$199,748.38	1.63%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$220,318.12	1.79%	0	$0.00
		TROJAN HOME LOANS, INC	1	$459,434.39	3.74%	0	$0.00
		VINTAGE LENDING	1	$338,573.49	2.78%	0	$0.00
Total			**47**	**$12,288,288.06**	**100%**	**0**	**$0.00**
3138XCKX9		FREEDOM HOME MORTGAGE CORPORATION	1	$249,278.70	9.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$1,708,467.01	67.73%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$465,100.00	18.44%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$99,750.00	3.95%	0	$0.00

Total			**15**	**$2,522,595.71**	**100%**	**0**	**$0.00**
3138XCKY7		FREEDOM HOME MORTGAGE CORPORATION	3	$825,920.44	36.25%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,102,766.41	48.4%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$235,696.21	10.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$113,997.66	5.01%	0	$0.00
Total			**11**	**$2,278,380.72**	**100%**	**0**	**$0.00**
3138XCKZ4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$240,517.29	12.67%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$241,666.64	12.73%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$203,769.39	10.73%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	3	$415,789.74	21.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$145,350.00	7.65%	0	$0.00
		LADERA LENDING, INC.	1	$651,751.56	34.32%	0	$0.00
Total			**8**	**$1,898,844.62**	**100%**	**0**	**$0.00**
3138XCL26		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$260,000.00	25.52%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$758,750.00	74.48%	0	$0.00
Total			**4**	**$1,018,750.00**	**100%**	**0**	**$0.00**
3138XCL34		ALLIANCE FINANCIAL RESOURCES, LLC	1	$136,935.53	4.82%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$339,087.87	11.93%	0	$0.00
		C & T MORTGAGE, INC	1	$322,800.00	11.35%	0	$0.00
		CITYWIDE HOME LOANS	1	$281,589.25	9.91%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$250,000.00	8.79%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$289,500.00	10.18%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$148,000.00	5.21%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$272,342.51	9.58%	0	$0.00
		MANGUM MORTGAGE, INC.	1	$90,000.00	3.17%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$109,543.81	3.85%	0	$0.00

		TEXAS PREMIER MORTGAGE INC	1	$167,331.56	5.89%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$220,000.00	7.74%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$215,750.00	7.58%	0	$0.00
Total			**13**	**$2,842,880.53**	**100%**	**0**	**$0.00**
3138XCL42		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$290,000.00	15.6%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,266,850.00	68.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$301,600.00	16.23%	0	$0.00
Total			**9**	**$1,858,450.00**	**100%**	**0**	**$0.00**
3138XCL59		ALLIED MORTGAGE GROUP	1	$239,366.73	3.76%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$208,293.57	3.27%	0	$0.00
		AMERICAN WEST BANK	1	$316,591.95	4.98%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$217,326.23	3.42%	0	$0.00
		BANK OF COMMERCE	1	$312,691.35	4.91%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,274,119.96	20.03%	0	$0.00
		CITYWIDE HOME LOANS	1	$247,000.00	3.88%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$321,670.00	5.06%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$483,699.45	7.6%	0	$0.00
		FOUNDATION MORTGAGE CORPORATION	1	$96,877.96	1.52%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$571,280.35	8.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,006,800.00	15.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$94,500.00	1.49%	0	$0.00
		INFINITY FINANCIAL GROUP INC.	2	$227,354.55	3.57%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$120,000.00	1.89%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$300,000.00	4.72%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$199,748.38	3.14%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$125,000.00	1.96%	0	$0.00
Total			**28**	**$6,362,320.48**	**100%**	**0**	**$0.00**
3138XCL67		ALLIANCE FINANCIAL RESOURCES, LLC	1	$415,848.94	8.45%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$423,852.95	8.61%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$212,000.00	4.31%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	12	$3,041,962.00	61.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$200,000.00	4.06%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$104,716.61	2.13%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$211,140.19	4.29%	0	$0.00
		TROJAN HOME LOANS, INC	1	$313,000.00	6.35%	0	$0.00
Total			**20**	**$4,922,520.69**	**100%**	**0**	**$0.00**
3138XCL75		AMERICAN HOME LENDING USA, LLC	1	$100,000.00	12.43%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$288,000.00	35.8%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY INC	1	$416,412.45	51.77%	0	$0.00
Total			**3**	**$804,412.45**	**100%**	**0**	**$0.00**
3138XCL83		1ST UNITED HOME LOANS, LLC	1	$183,700.00	0.64%	0	$0.00
		ADVANCED MORTGAGE PLANNERS INC	1	$250,000.00	0.87%	0	$0.00
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$250,000.00	0.87%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$125,520.00	0.43%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$231,800.00	0.8%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$239,000.00	0.83%	0	$0.00
		BLUFI LENDING CORPORATION	1	$304,000.00	1.05%	0	$0.00
		CITYWIDE HOME LOANS	6	$1,506,108.58	5.21%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$268,154.38	0.93%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$164,000.00	0.57%	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$247,000.00	0.86%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$200,000.00	0.69%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$113,118.50	0.39%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	14	$4,709,604.00	16.31%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$129,091.00	0.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	64	$13,571,051.54	46.99%	0	$0.00

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$318,800.00	1.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$604,000.00	2.09%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	3	$878,250.00	3.04%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$209,700.00	0.73%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$326,250.00	1.13%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$364,959.45	1.26%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$339,150.00	1.17%	0	$0.00
		LADERA LENDING, INC.	1	$207,000.00	0.72%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$625,500.00	2.17%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$200,000.00	0.69%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	2	$891,000.00	3.08%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$186,725.00	0.65%	0	$0.00
		PRIMESOURCE MORTGAGE,INC.	1	$223,329.15	0.77%	0	$0.00
		RUBICON MORTGAGE ADVISORS, LLC	1	$275,153.38	0.95%	0	$0.00
		SEMINOLE MONEYTREE INC	2	$339,920.00	1.18%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$400,284.08	1.38%	0	$0.00
Total			**120**	**$28,882,169.06**	**100%**	**0**	**$0.00**
3138XCL91		CONTEMPORARY MORTGAGE SERVICES	1	$160,550.00	3.1%	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$330,000.00	6.38%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$673,500.00	13.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$3,034,760.00	58.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$282,000.00	5.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$277,400.00	5.36%	0	$0.00
		PRIORITY LENDING CORP	1	$417,000.00	8.06%	0	$0.00
Total			**23**	**$5,175,210.00**	**100%**	**0**	**$0.00**
3138XCLA8		FREEDOM MORTGAGE CORPORATION	4	$681,360.00	63.74%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME	1	$56,000.00	5.24%	0	$0.00

		MORTGAGE CORPORATION					
		ORLANDO FINANCIAL CENTER INC	1	$127,425.00	11.92%	0	$0.00
		SEMINOLE MONEYTREE INC	1	$204,250.00	19.1%	0	$0.00
Total			**7**	**$1,069,035.00**	**100%**	**0**	**$0.00**
3138XCLB6		FREEDOM MORTGAGE CORPORATION	8	$893,440.07	85.59%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$150,471.98	14.41%	0	$0.00
Total			**9**	**$1,043,912.05**	**100%**	**0**	**$0.00**
3138XCLC4		FREEDOM HOME MORTGAGE CORPORATION	2	$576,548.41	17.37%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,335,302.88	70.34%	0	$0.00
		MARKET CONSULTING MORTGAGE, INC.	1	$104,000.00	3.13%	0	$0.00
		MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$304,000.00	9.16%	0	$0.00
Total			**15**	**$3,319,851.29**	**100%**	**0**	**$0.00**
3138XCLD2		ALLIANCE FINANCIAL RESOURCES, LLC	4	$886,570.11	7.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$195,753.40	1.59%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$163,935.62	1.33%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	4	$1,192,939.39	9.69%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$327,328.11	2.66%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$349,734.85	2.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	7	$2,741,962.47	22.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	14	$2,728,005.34	22.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$264,147.24	2.15%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$366,723.42	2.98%	0	$0.00
		LADERA LENDING, INC.	1	$274,637.86	2.23%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	3	$771,457.92	6.26%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$262,752.53	2.13%	0	$0.00
		NP INC DBA US MORTGAGE OF FLORIDA	1	$297,225.57	2.41%	0	$0.00

		PACIFIC RESIDENTIAL MORTGAGE LLC	2	$558,896.37	4.54%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$416,450.87	3.38%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$268,281.52	2.18%	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$246,981.67	2.01%	0	$0.00
Total			**48**	**$12,313,784.26**	**100%**	**0**	**$0.00**
3138XCLE0		1ST CAPITAL MORTGAGE LLC	1	$259,202.53	3.8%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$709,012.74	10.38%	0	$0.00
		ASSENT INC.	1	$299,586.68	4.39%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$149,698.08	2.19%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,470,928.09	21.54%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	10	$2,478,089.69	36.28%	0	$0.00
		GLOBAL LENDING SOLUTIONS, INC	1	$390,120.15	5.71%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$129,820.89	1.9%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$202,227.22	2.96%	0	$0.00
		THE MORTGAGE LINK, INC	1	$350,516.42	5.13%	0	$0.00
		VINTAGE LENDING	1	$390,648.80	5.72%	0	$0.00
Total			**25**	**$6,829,851.29**	**100%**	**0**	**$0.00**
3138XCLF7		FREEDOM HOME MORTGAGE CORPORATION	6	$1,977,297.29	24.87%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	25	$5,232,050.52	65.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$260,928.77	3.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$100,000.00	1.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$186,300.00	2.34%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$194,750.00	2.45%	0	$0.00
Total			**35**	**$7,951,326.58**	**100%**	**0**	**$0.00**
3138XCLG5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$211,917.47	10.89%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$152,352.48	7.83%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$382,391.22	19.65%	0	$0.00
		CROW RIVER STATE BANK	1	$140,000.00	7.19%	0	$0.00
			2	$230,500.00	11.84%	0	$0.00

		FREEDOM MORTGAGE CORPORATION					
		MIDTOWN BANK & TRUST	1	$168,867.61	8.68%	0	$0.00
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$272,591.44	14.01%	0	$0.00
		OCEANSIDE MORTGAGE COMPANY	1	$139,064.93	7.15%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$248,564.85	12.76%	0	$0.00
Total			**10**	**$1,946,250.00**	**100%**	**0**	**$0.00**
3138XCLH3		FREEDOM MORTGAGE CORPORATION	7	$1,574,000.00	100%	0	$0.00
Total			**7**	**$1,574,000.00**	**100%**	**0**	**$0.00**
3138XCLN0		ALLIED MORTGAGE GROUP	1	$241,281.85	6.18%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$647,254.02	16.58%	0	$0.00
		BAYBURG FINANCIAL INC	1	$267,750.00	6.86%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$416,463.23	10.67%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$267,688.02	6.86%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$369,045.61	9.45%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$237,194.27	6.08%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$127,200.00	3.26%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$166,840.00	4.27%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$182,290.56	4.67%	0	$0.00
		HARPETH MORTGAGE, LLC	2	$240,065.57	6.15%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$104,867.90	2.69%	0	$0.00
		MCLAUGHLIN LENDING SERVICES LLC	1	$179,768.29	4.6%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$285,429.11	7.31%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$170,685.01	4.37%	0	$0.00
Total			**17**	**$3,903,823.44**	**100%**	**0**	**$0.00**
3138XCLP5		ADVANTAGE MORTGAGE	1	$280,178.25	7.32%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$393,478.14	10.29%	0	$0.00
		EVERETT FINANCIAL, INC.	3	$719,588.20	18.81%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$255,750.00	6.69%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$232,470.33	6.08%	0	$0.00
		INSIDER MORTGAGE CORP	1	$318,825.24	8.33%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$106,524.78	2.78%	0	$0.00
		OMNI-FUND, INC	1	$320,000.00	8.36%	0	$0.00

		SIERRA VIEW FINANCIAL CORP.	2	$601,617.98	15.73%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$152,000.00	3.97%	0	$0.00
		TRISTAR FINANCE INC.	1	$187,082.12	4.89%	0	$0.00
		TROJAN HOME LOANS, INC	1	$258,089.52	6.75%	0	$0.00
Total			**16**	**$3,825,604.56**	**100%**	**0**	**$0.00**
3138XCLQ3		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	1	$415,426.86	22.26%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,087.30	5.95%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$208,050.00	11.15%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$258,298.52	13.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$400,000.00	21.43%	0	$0.00
		HOMETOWN LENDERS LLC	1	$293,605.42	15.73%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$180,000.00	9.64%	0	$0.00
Total			**8**	**$1,866,468.10**	**100%**	**0**	**$0.00**
3138XCLR1		ADK FINANCIAL GROUP, INC DBA ADVANCE ESTATE FUNDING	2	$601,215.91	5.42%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$209,735.79	1.89%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	2	$345,045.58	3.11%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$190,959.44	1.72%	0	$0.00
		CITYWIDE HOME LOANS	4	$926,243.52	8.35%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$233,467.90	2.1%	0	$0.00
		EMERALD FINANCIAL LTD	1	$172,425.00	1.55%	0	$0.00
		EVERETT FINANCIAL, INC.	3	$399,997.62	3.61%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	2	$456,410.01	4.11%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$161,250.00	1.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$1,387,500.00	12.51%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$189,511.26	1.71%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	3	$675,669.07	6.09%	0	$0.00
		HARPETH MORTGAGE, LLC	2	$354,552.83	3.2%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$284,441.67	2.56%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$293,600.00	2.65%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$394,200.00	3.55%	0	$0.00
			1	$493,927.78	4.45%	0	$0.00

		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA					
		N A NATIONWIDE MORTGAGE	3	$1,177,957.91	10.62%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$227,706.51	2.05%	0	$0.00
		SIERRA VIEW FINANCIAL CORP.	1	$174,769.55	1.58%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	3	$721,896.01	6.51%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$237,500.00	2.14%	0	$0.00
		TROJAN HOME LOANS, INC	1	$519,000.00	4.68%	0	$0.00
		UNITY WEST, INC	1	$190,754.14	1.72%	0	$0.00
		UNITY WEST, INC.	1	$75,000.00	0.67%	0	$0.00
Total			**43**	**$11,094,737.50**	**100%**	**0**	**$0.00**
3138XCLS9		ARIZONA MORTGAGE SPECIALISTS, INC.	1	$198,750.00	17.57%	0	$0.00
		CITYWIDE HOME LOANS	1	$355,800.00	31.45%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$44,198.04	3.91%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$124,000.00	10.96%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$198,909.00	17.58%	0	$0.00
		SERENITY FIRST FINANCIAL, LLC	1	$209,600.00	18.53%	0	$0.00
Total			**6**	**$1,131,257.04**	**100%**	**0**	**$0.00**
3138XCLT7		FIDELITY MORTGAGE SERVICES INC	1	$49,305.00	4.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$694,238.22	67.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$159,264.00	15.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$120,000.00	11.73%	0	$0.00
Total			**8**	**$1,022,807.22**	**100%**	**0**	**$0.00**
3138XCLU4		CITYWIDE HOME LOANS	2	$717,682.08	27.68%	0	$0.00
		CLEAR FORK ACQUISITIONS, LLC	1	$169,102.92	6.52%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$189,212.03	7.3%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC.	1	$144,404.74	5.57%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$121,713.13	4.69%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$200,000.00	7.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$300,000.00	11.57%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$157,500.00	6.07%	0	$0.00
		INTERNATIONAL CITY MORTGAGE, INC. DBA PACIFIC RIM MORTGAGE	1	$132,454.01	5.11%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$270,871.95	10.45%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$190,199.80	7.33%	0	$0.00
Total			**13**	**$2,593,140.66**	**100%**	**0**	**$0.00**
3138XCLV2		ALLIANCE FINANCIAL RESOURCES, LLC	2	$546,552.71	8.26%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$149,806.92	2.26%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	2	$448,171.09	6.77%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$662,292.52	10.01%	0	$0.00
		BLUFI LENDING CORPORATION	1	$325,390.10	4.92%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$206,739.57	3.12%	0	$0.00
		CITYWIDE HOME LOANS	2	$368,520.15	5.57%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$166,040.83	2.51%	0	$0.00
		EVERETT FINANCIAL, INC.	2	$547,629.76	8.28%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$372,881.69	5.63%	0	$0.00
		FOOTE CAPITAL MORTGAGE COMPANY	1	$157,975.99	2.39%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$624,694.84	9.44%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$248,000.00	3.75%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$233,092.87	3.52%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$179,768.29	2.72%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	2	$504,676.98	7.63%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$111,859.08	1.69%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$182,958.75	2.76%	0	$0.00
		TRISTAR FINANCE INC.	1	$385,991.04	5.83%	0	$0.00
		WESTERN MORTGAGE CORPORATION	1	$194,270.09	2.94%	0	$0.00
Total			**27**	**$6,617,313.27**	**100%**	**0**	**$0.00**
3138XCLW0		ALLIED MORTGAGE GROUP	3	$835,319.31	12.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$103,856.71	1.52%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$347,060.77	5.06%	0	$0.00

		AURORA FINANCIAL GROUP, INC.	1	$404,904.22	5.91%	0	$0.00
		AVRUS FINANCIAL & MORTGAGE SERVICES INC	1	$272,825.00	3.98%	0	$0.00
		C & R MORTGAGE CORP	1	$287,112.73	4.19%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$390,917.95	5.7%	0	$0.00
		E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES	1	$566,373.17	8.26%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	3	$1,062,089.41	15.5%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$499,066.93	7.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$699,542.90	10.21%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$304,000.00	4.44%	0	$0.00
		LADERA LENDING, INC.	1	$384,000.00	5.6%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$279,200.00	4.07%	0	$0.00
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$417,000.00	6.09%	0	$0.00
Total			**22**	**$6,853,269.10**	**100%**	**0**	**$0.00**
3138XCLX8		FREEDOM MORTGAGE CORPORATION	5	$913,401.89	89.78%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$104,000.00	10.22%	0	$0.00
Total			**6**	**$1,017,401.89**	**100%**	**0**	**$0.00**
3138XCLY6		1ST RATE HOME MORTGAGE, INC	1	$170,000.00	1.1%	0	$0.00
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$205,632.00	1.33%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$416,450.87	2.7%	0	$0.00
		ALLIED MORTGAGE GROUP	3	$599,042.92	3.88%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$832,926.46	5.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$189,755.42	1.23%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$130,000.00	0.84%	0	$0.00
		ATLANTIC REISDENTIAL MORTGAGE LLC	1	$391,495.40	2.54%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$416,475.36	2.7%	0	$0.00
		BAYSIDE MORTGAGE SERVICES, INC.	1	$128,815.00	0.84%	0	$0.00
		CITYWIDE HOME LOANS	3	$869,986.49	5.64%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$416,463.23	2.7%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$375,030.15	2.43%	0	$0.00

		EVERETT FINANCIAL, INC.	3	$980,841.81	6.36%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$179,136.33	1.16%	0	$0.00
		FIRST CLASS MORTGAGE V, INC.	1	$279,639.58	1.81%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	5	$1,098,644.17	7.12%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$1,226,337.36	7.95%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	5	$1,060,730.00	6.88%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$393,742.51	2.55%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$275,153.39	1.78%	0	$0.00
		HOMEFIRST MORTGAGE CORP	1	$382,000.00	2.48%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$227,398.39	1.47%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$416,463.22	2.7%	0	$0.00
		LADERA LENDING, INC.	2	$565,300.00	3.67%	0	$0.00
		LEGACY LENDING SERVICES, INC	1	$374,850.00	2.43%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$651,275.00	4.22%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$196,852.02	1.28%	0	$0.00
		PEOPLES BANK & TRUST COMPANY	1	$202,738.69	1.31%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$336,399.70	2.18%	0	$0.00
		SMI LENDING, INC	1	$150,385.56	0.98%	0	$0.00
		STRATEGIC MORTGAGE, LLC	1	$253,600.00	1.64%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$213,481.07	1.38%	0	$0.00
		THE MORTGAGE LINK, INC	1	$357,584.00	2.32%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	2	$456,728.54	3%	0	$0.00
Total			**54**	**$15,421,354.64**	**100%**	**0**	**$0.00**
3138XCLZ3		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$335,350.00	9.04%	0	$0.00
		BAYBURG FINANCIAL INC	1	$309,644.41	8.35%	0	$0.00
		CITYWIDE HOME LOANS	3	$1,013,199.14	27.31%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$179,039.56	4.83%	0	$0.00
		EVERETT FINANCIAL, INC.	2	$486,064.34	13.1%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$257,400.00	6.94%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$768,375.00	20.71%	0	$0.00
		SIERRA VIEW FINANCIAL CORP.	1	$229,600.00	6.19%	0	$0.00
		TEXAS PREMIER MORTGAGE INC	1	$131,848.59	3.53%	0	$0.00
Total			**15**	**$3,710,521.04**	**100%**	**0**	**$0.00**
3138XCM74		ALLIANCE FINANCIAL RESOURCES, LLC	2	$509,042.27	4.86%	0	$0.00

		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$239,753.77	2.29%	0	$0.00
		BLUFI LENDING CORPORATION	1	$222,800.00	2.13%	0	$0.00
		C & R MORTGAGE CORP	1	$375,000.00	3.58%	0	$0.00
		CATALYST MORTGAGE	1	$206,500.00	1.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$1,065,563.17	10.18%	0	$0.00
		COAST CAPITAL, INC., D/B/A COAST CAPITAL MORTGAGE	1	$398,324.18	3.81%	0	$0.00
		FAIRWAY FUNDING GROUP, INC	1	$137,000.00	1.31%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$485,250.00	4.64%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$436,500.00	4.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	17	$3,279,634.33	31.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$260,000.00	2.48%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$160,311.71	1.53%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$121,000.00	1.16%	0	$0.00
		HOMETOWN LENDERS LLC	1	$82,300.00	0.79%	0	$0.00
		INTEGRA LENDING GROUP, LLC	2	$600,000.00	5.73%	0	$0.00
		JOURNEY FINANCIAL, INC.	1	$150,000.00	1.43%	0	$0.00
		KING FINANCIAL GROUP, INC.	1	$417,000.00	3.99%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$107,000.00	1.02%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$247,500.00	2.37%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$146,039.05	1.4%	0	$0.00
		PRIORITY LENDING CORP	1	$148,170.25	1.42%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$297,457.00	2.84%	0	$0.00
		VINTAGE LENDING	2	$371,500.00	3.56%	0	$0.00
Total			**49**	**$10,463,645.73**	**100%**	**0**	**$0.00**
3138XCM82		FREEDOM HOME MORTGAGE CORPORATION	4	$1,106,750.00	33.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	13	$2,190,375.00	66.43%	0	$0.00
Total			**17**	**$3,297,125.00**	**100%**	**0**	**$0.00**
3138XCM90		CONTEMPORARY MORTGAGE SERVICES	1	$100,000.00	2.64%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$468,000.00	12.36%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	15	$2,967,715.00	78.36%	0	$0.00
			1	$152,892.00	4.04%	0	$0.00

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$98,800.00	2.6%	0	$0.00
Total			**20**	**$3,787,407.00**	**100%**	**0**	**$0.00**
3138XCMA7		FREEDOM HOME MORTGAGE CORPORATION	1	$354,600.00	15.19%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,786,850.00	76.53%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$193,500.00	8.28%	0	$0.00
Total			**11**	**$2,334,950.00**	**100%**	**0**	**$0.00**
3138XCMB5		FREEDOM HOME MORTGAGE CORPORATION	2	$524,475.00	45.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$456,635.00	39.47%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$175,750.00	15.19%	0	$0.00
Total			**5**	**$1,156,860.00**	**100%**	**0**	**$0.00**
3138XCMC3		ALLIANCE FINANCIAL RESOURCES, LLC	1	$322,669.91	4.7%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$180,000.00	2.62%	0	$0.00
		BLUFI LENDING CORPORATION	1	$266,400.00	3.88%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$216,081.62	3.14%	0	$0.00
		CITYWIDE HOME LOANS	2	$279,270.17	4.06%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$277,600.00	4.04%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$386,341.26	5.62%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	4	$1,157,044.37	16.84%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$319,200.00	4.65%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	16	$2,311,316.41	33.64%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$274,357.44	3.99%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	2	$433,952.99	6.32%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$85,710.00	1.25%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$240,000.00	3.49%	0	$0.00
			1	$121,600.00	1.76%	0	$0.00

		PROVINCE MORTGAGE ASSOCIATES, INC					
Total			**36**	**$6,871,544.17**	**100%**	**0**	**$0.00**
3138XCMD1		FREEDOM HOME MORTGAGE CORPORATION	1	$97,500.00	7.93%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$982,125.00	79.9%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$149,600.00	12.17%	0	$0.00
Total			**6**	**$1,229,225.00**	**100%**	**0**	**$0.00**
3138XCME9		1ST UNITED HOME LOANS, LLC	1	$239,000.00	10.24%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	1	$212,500.00	9.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,810,500.00	77.55%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,700.00	3.11%	0	$0.00
Total			**12**	**$2,334,700.00**	**100%**	**0**	**$0.00**
3138XCMF6		ALLIANCE FINANCIAL RESOURCES, LLC	1	$103,500.00	3.85%	0	$0.00
		CITYWIDE HOME LOANS	1	$180,000.00	6.69%	0	$0.00
		FAMILY FIRST FUNDING LLC	1	$415,322.75	15.45%	0	$0.00
		FM MORTGAGE CORPORATION	1	$77,683.04	2.89%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$189,000.00	7.03%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$791,300.00	29.43%	0	$0.00
		HARPETH MORTGAGE, LLC	2	$384,000.00	14.28%	0	$0.00
		HOMETOWN LENDERS, LLC	2	$135,689.47	5.05%	0	$0.00
		LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$64,741.22	2.41%	0	$0.00
		TITAN MORTGAGE CAPITAL, INC.	1	$277,500.00	10.32%	0	$0.00
		TOWN SQUARE BANK INC.	1	$70,000.00	2.6%	0	$0.00
Total			**18**	**$2,688,736.48**	**100%**	**0**	**$0.00**
3138XCMG4		INSIDER MORTGAGE CORP	1	$381,000.00	57.47%	0	$0.00
		N A NATIONWIDE MORTGAGE	1	$282,000.00	42.53%	0	$0.00
Total			**2**	**$663,000.00**	**100%**	**0**	**$0.00**
3138XCMH2		1ST NATIONWIDE MORTGAGE CORPORATION	2	$804,000.00	9.07%	0	$0.00
		1ST RATE HOME MORTGAGE, INC	1	$167,600.00	1.89%	0	$0.00

		AFG MORTGAGE	1	$286,633.74	3.23%	0	$0.00
		ALLIANCE WEST MORTGAGE, INC.	1	$125,000.00	1.41%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$426,198.39	4.81%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	2	$340,646.89	3.84%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$129,436.95	1.46%	0	$0.00
		APPROVED MORTGAGE GROUP, LLC	1	$226,757.74	2.56%	0	$0.00
		BLUFI LENDING CORPORATION	1	$352,000.00	3.97%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$321,300.00	3.63%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES	2	$382,705.00	4.32%	0	$0.00
		DIRECTORS MORTGAGE, INC.	3	$604,400.00	6.82%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$274,646.02	3.1%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$601,450.00	6.79%	0	$0.00
		JET DIRECT FUNDING CORP.	1	$276,500.00	3.12%	0	$0.00
		LADERA LENDING, INC.	3	$978,000.00	11.04%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$310,000.00	3.5%	0	$0.00
		MORTGAGE CAPITAL OF MN INC	1	$195,747.71	2.21%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$213,600.00	2.41%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	2	$579,900.32	6.54%	0	$0.00
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$300,000.00	3.39%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$59,841.68	0.68%	0	$0.00
		UNITY WEST, INC.	1	$220,000.00	2.48%	0	$0.00
		VATRENI, INC.	1	$364,000.00	4.11%	0	$0.00
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$322,000.00	3.62%	0	$0.00
Total			**37**	**$8,862,364.44**	**100%**	**0**	**$0.00**
3138XCMJ8		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$163,127.57	6.37%	0	$0.00
		ASSENT INC.	1	$293,000.00	11.45%	0	$0.00
		BAYBURG FINANCIAL INC	1	$320,000.00	12.5%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$233,500.00	9.12%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$792,000.00	30.94%	0	$0.00
		LADERA LENDING, INC.	1	$255,200.00	9.97%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	1	$247,902.07	9.68%	0	$0.00
		THE MORTGAGE LINK, INC	1	$255,000.00	9.97%	0	$0.00

Total			**9**	**$2,559,729.64**	**100%**	**0**	**$0.00**
3138XCMK5		FREEDOM MORTGAGE CORPORATION	7	$1,456,200.00	91.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$143,000.00	8.94%	0	$0.00
Total			**8**	**$1,599,200.00**	**100%**	**0**	**$0.00**
3138XCML3		CITYWIDE HOME LOANS	2	$354,715.19	32.13%	0	$0.00
		EVERETT FINANCIAL, INC.	4	$749,360.04	67.87%	0	$0.00
Total			**6**	**$1,104,075.23**	**100%**	**0**	**$0.00**
3138XCMM1		AMERICAN HOME LENDING USA, LLC	1	$100,000.00	4.48%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$387,600.00	17.35%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$625,925.00	28.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$314,195.00	14.06%	0	$0.00
		LADERA LENDING, INC.	1	$667,500.00	29.88%	0	$0.00
		UNITY WEST, INC.	1	$139,000.00	6.21%	0	$0.00
Total			**9**	**$2,234,220.00**	**100%**	**0**	**$0.00**
3138XCMN9		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$180,556.46	2.38%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$250,322.55	3.3%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$160,000.00	2.11%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$447,863.87	5.91%	0	$0.00
		BLUFI LENDING CORPORATION	1	$295,000.00	3.89%	0	$0.00
		CITYWIDE HOME LOANS	1	$406,200.00	5.36%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$2,127,143.33	28.07%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$194,750.00	2.57%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,790,150.00	23.62%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$594,000.00	7.84%	0	$0.00
		GRAYSTONE MORTGAGE, LLC	1	$204,968.00	2.7%	0	$0.00
		HARPETH MORTGAGE, LLC	1	$417,000.00	5.5%	0	$0.00
		HOME FINANCIAL GROUP LLC	1	$331,075.00	4.37%	0	$0.00
		MARKET CONSULTING MORTGAGE INC	1	$180,000.00	2.38%	0	$0.00
Total			**28**	**$7,579,029.21**	**100%**	**0**	**$0.00**

3138XCMP4		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$176,700.00	2.04%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$231,701.37	2.68%	0	$0.00
		ALTERNATIVE OPTIONS MTG, INC DBA DALLAS MTG ASSOC.	1	$198,305.86	2.29%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$179,200.00	2.07%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION	1	$275,636.55	3.19%	0	$0.00
		ARIZONA LENDING SOURCE, INC.	1	$192,500.00	2.23%	0	$0.00
		ASSENT INC.	1	$150,000.00	1.73%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$107,920.00	1.25%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$337,250.00	3.9%	0	$0.00
		CITYWIDE HOME LOANS	3	$875,705.75	10.13%	0	$0.00
		DIRECTORS MORTGAGE, INC.	3	$1,080,500.00	12.49%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$135,000.00	1.56%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,494,250.00	17.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$277,400.00	3.21%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$132,000.00	1.53%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$200,000.00	2.31%	0	$0.00
		HOMETOWN LENDERS, LLC	1	$210,000.00	2.43%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$625,500.00	7.23%	0	$0.00
		LIBERTY MORTGAGE LENDING INC	1	$90,000.00	1.04%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$395,954.00	4.58%	0	$0.00
		MORTGAGE FINANCIAL GROUP, INC.	1	$186,400.00	2.16%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$296,000.00	3.42%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$400,000.00	4.63%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$400,000.00	4.62%	0	$0.00
Total			**36**	**$8,647,923.53**	**100%**	**0**	**$0.00**
3138XCMQ2		ALL WESTERN MORTGAGE	1	$110,869.68	8.4%	0	$0.00
		EVERETT FINANCIAL, INC.	1	$78,208.08	5.93%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	2	$199,600.00	15.13%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$165,550.00	12.55%	0	$0.00
			3	$292,620.00	22.18%	0	$0.00

		FREEDOM MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$254,050.00	19.25%	0	$0.00
		GREAT PLAINS NATIONAL BANK	1	$114,000.00	8.64%	0	$0.00
		MCLAUGHLIN LENDING SERVICES LLC	1	$104,539.11	7.92%	0	$0.00
Total			**14**	**$1,319,436.87**	**100%**	**0**	**$0.00**
3138XCMR0		AMERICAN SECURITY MORTGAGE CORPORATION	1	$275,500.00	4.14%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$350,074.37	5.25%	0	$0.00
		C & R MORTGAGE CORP	1	$303,000.00	4.55%	0	$0.00
		CITYWIDE HOME LOANS	1	$256,078.00	3.84%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$287,000.00	4.31%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$548,872.84	8.24%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	3	$1,017,000.00	15.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	11	$2,823,530.00	42.38%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$356,000.00	5.34%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$125,500.00	1.88%	0	$0.00
		LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY	1	$319,184.65	4.8%	0	$0.00
Total			**23**	**$6,661,739.86**	**100%**	**0**	**$0.00**
3138XCMS8		CONTEMPORARY MORTGAGE SERVICES	1	$417,000.00	21.64%	0	$0.00
		ELEMENTS CAPITAL FUNDING LLC	1	$305,000.00	15.83%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$153,795.00	7.98%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$851,200.00	44.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$200,000.00	10.38%	0	$0.00
Total			**8**	**$1,926,995.00**	**100%**	**0**	**$0.00**
3138XCMT6		FREEDOM HOME MORTGAGE CORPORATION	1	$150,000.00	5.37%	0	$0.00

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$265,300.00	9.5%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	6	$1,584,500.00	56.77%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$85,500.00	3.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$224,900.00	8.06%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	2	$481,100.00	17.24%	0	$0.00
Total			**12**	**$2,791,300.00**	**100%**	**0**	**$0.00**
3138XCMU3		FREEDOM HOME MORTGAGE CORPORATION	3	$635,700.00	11.03%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$156,000.00	2.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	18	$4,259,407.00	73.9%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$248,000.00	4.3%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$327,150.00	5.68%	0	$0.00
		ORLANDO FINANCIAL CENTER INC	1	$137,700.00	2.38%	0	$0.00
Total			**25**	**$5,763,957.00**	**100%**	**0**	**$0.00**
3138XCMV1		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$230,000.00	14.58%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,218,512.00	77.27%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$128,500.00	8.15%	0	$0.00
Total			**11**	**$1,577,012.00**	**100%**	**0**	**$0.00**
3138XCMW9		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$152,100.00	8.17%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$157,500.00	8.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$354,100.00	19.02%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$183,200.00	9.84%	0	$0.00
		LADERA LENDING, INC.	1	$648,750.00	34.84%	0	$0.00
		WATERMARK CAPITAL, INC	1	$366,400.00	19.67%	0	$0.00
Total			**7**	**$1,862,050.00**	**100%**	**0**	**$0.00**

3138XCMX7		FREEDOM HOME MORTGAGE CORPORATION	1	$228,000.00	18.17%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,026,600.00	81.83%	0	$0.00
Total			**8**	**$1,254,600.00**	**100%**	**0**	**$0.00**
3138XCMY5		AMERICAN SECURITY MORTGAGE CORPORATION	1	$417,000.00	7.52%	0	$0.00
		DIRECTORS MORTGAGE, INC.	2	$547,125.00	9.87%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$415,874.53	7.5%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,557,000.00	28.09%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$270,400.00	4.88%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	7	$1,447,230.00	26.11%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$318,250.00	5.74%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$295,000.00	5.32%	0	$0.00
		PRIORITY LENDING CORP	1	$275,500.00	4.97%	0	$0.00
Total			**20**	**$5,543,379.53**	**100%**	**0**	**$0.00**
3138XCMZ2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$135,000.00	1.02%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$195,741.90	1.48%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$160,000.00	1.21%	0	$0.00
		BLUFI LENDING CORPORATION	1	$288,000.00	2.18%	0	$0.00
		CATALYST MORTGAGE	1	$284,000.00	2.15%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$733,076.52	5.54%	0	$0.00
		CITYWIDE HOME LOANS	1	$258,875.00	1.96%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$350,000.00	2.64%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$275,271.74	2.08%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,626,766.00	12.29%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$693,350.00	5.24%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	23	$4,627,476.00	34.97%	0	$0.00
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$108,000.00	0.82%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	4	$630,150.00	4.76%	0	$0.00

		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$104,000.00	0.79%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$113,750.00	0.86%	0	$0.00
		GREAT LAKES HOME MORTGAGE, INC.	1	$316,000.00	2.39%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$202,000.00	1.53%	0	$0.00
		HOME MORTGAGE EXPERTS, INC	1	$304,000.00	2.3%	0	$0.00
		INTEGRA LENDING GROUP, LLC	1	$133,000.00	1.01%	0	$0.00
		K & B CAPITAL CORP DBA CHOICE MORTGAGE BANK	1	$95,000.00	0.72%	0	$0.00
		MERIDIAN MORTGAGE FINANCIAL, LLC	1	$208,353.77	1.57%	0	$0.00
		PEOPLES TRUST & SAVINGS BANK	1	$365,000.00	2.76%	0	$0.00
		PRIMESOURCE MORTGAGE. INC.	2	$517,477.15	3.91%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	1	$144,000.00	1.09%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$228,000.00	1.72%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$137,000.00	1.01%	0	$0.00
Total			**62**	**$13,233,288.08**	**100%**	**0**	**$0.00**
3138XCNA6		FREEDOM HOME MORTGAGE CORPORATION	2	$529,350.00	28.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$1,314,505.00	71.29%	0	$0.00
Total			**11**	**$1,843,855.00**	**100%**	**0**	**$0.00**
3138XCQ21		GREEN TREE SERVICING LLC	11	$1,263,681.34	100%	0	$0.00
Total			**11**	**$1,263,681.34**	**100%**	**0**	**$0.00**
3138XCQ47		AMERICAN FINANCIAL LENDING, INC.	1	$123,348.15	1.46%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$121,250.00	1.43%	0	$0.00
		GREEN TREE SERVICING LLC	55	$6,754,903.63	79.71%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$245,808.00	2.9%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$123,851.01	1.46%	0	$0.00
		LEGACY BANK	1	$122,550.00	1.45%	0	$0.00
		MEDALLION MORTGAGE COMPANY, LLC	1	$121,054.37	1.43%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$123,600.00	1.46%	0	$0.00
		MIDCOUNTRY BANK	1	$122,297.37	1.44%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$122,700.00	1.45%	0	$0.00
		MORTGAGE MASTER, INC.	1	$125,000.00	1.47%	0	$0.00

		ONE MORTGAGE, INC.	1	$121,858.00	1.44%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$123,344.62	1.46%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$123,246.15	1.44%	0	$0.00
Total			**69**	**$8,474,811.30**	**100%**	**0**	**$0.00**
3138XCQ54		GREEN TREE SERVICING LLC	107	$10,197,517.67	97.32%	0	$0.00
		MORTGAGE MASTER, INC.	1	$95,250.00	0.91%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$92,000.00	0.88%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$93,750.00	0.89%	0	$0.00
Total			**110**	**$10,478,517.67**	**100%**	**0**	**$0.00**
3138XCQ62		AMERICAN FINANCIAL LENDING, INC.	1	$121,600.00	1.67%	0	$0.00
		GREEN TREE SERVICING LLC	56	$6,589,598.07	90.33%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$114,000.00	1.56%	0	$0.00
		NETWORK FUNDING, LP	1	$124,000.00	1.7%	0	$0.00
		SCENIC OAKS FUNDING	1	$122,000.00	1.67%	0	$0.00
		VBS MORTGAGE, LLC	1	$112,520.00	1.54%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$111,600.00	1.53%	0	$0.00
Total			**62**	**$7,295,318.07**	**100%**	**0**	**$0.00**
3138XCQ70		CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$130,000.00	1.25%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$132,430.69	1.27%	0	$0.00
		GREEN TREE SERVICING LLC	68	$9,259,796.06	89.12%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$150,000.00	1.44%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$150,000.00	1.44%	0	$0.00
		NTFN, INC.	1	$148,982.87	1.43%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$144,000.00	1.39%	0	$0.00
		THE BANK OF MAINE	1	$136,000.00	1.31%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$138,750.00	1.35%	0	$0.00
Total			**76**	**$10,389,959.62**	**100%**	**0**	**$0.00**
3138XCQ88		ACCUNET MORTGAGE LLC	5	$1,087,800.00	2.38%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	2	$238,300.00	0.52%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$350,800.00	0.77%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$200,000.00	0.44%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC.	1	$232,000.00	0.51%	0	$0.00

	AMERICAN FINANCING CORPORATION	1	$141,600.00	0.31%	0	$0.00
	AMERICASH	1	$264,000.00	0.58%	0	$0.00
	AMERIS BANK	3	$401,700.00	0.88%	0	$0.00
	ARBOR MORTGAGE CORPORATION	2	$263,000.00	0.58%	0	$0.00
	ASSURED MORTGAGE, INC.	2	$304,400.00	0.67%	0	$0.00
	BANK OF ANN ARBOR	1	$417,000.00	0.91%	0	$0.00
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$105,000.00	0.23%	0	$0.00
	BANK OF THE PACIFIC	1	$160,800.00	0.35%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$129,000.00	0.28%	0	$0.00
	BCB COMMUNITY BANK	1	$115,000.00	0.25%	0	$0.00
	C & F MORTGAGE CORPORATION	3	$478,584.40	1.05%	0	$0.00
	CAPITAL CENTER, LLC	5	$767,600.00	1.68%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC	1	$250,000.00	0.55%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$234,400.00	0.51%	0	$0.00
	COMMUNITY BANK - WHEATON/GLEN ELLYN	2	$429,000.00	0.94%	0	$0.00
	COMMUNITY HOME LENDING, INC.	3	$494,700.00	1.08%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$131,250.00	0.29%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$563,750.00	1.23%	0	$0.00
	CSTONE MORTGAGE, INC.	1	$368,000.00	0.81%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	4	$914,252.01	2%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$830,500.00	1.82%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$278,850.54	0.61%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$187,000.00	0.41%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$224,000.00	0.49%	0	$0.00
	EAGLEBANK	1	$265,000.00	0.58%	0	$0.00
	FEARON FINANCIAL, LLC	13	$2,584,820.00	5.65%	0	$0.00
	FEDFINANCIAL FCU	1	$360,000.00	0.79%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$383,000.00	0.84%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$693,500.00	1.52%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$108,000.00	0.24%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$169,900.00	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC DBA ZABE MORTGAGE GROUP	1	$77,800.00	0.17%	0	$0.00
		2	$357,000.00	0.78%	0	$0.00

	GOLDWATER BANK, NATIONAL ASSOCIATION					
	GREEN TREE SERVICING LLC	44	$8,450,976.01	18.49%	0	$0.00
	HIGHTECHLENDING INC	1	$330,000.00	0.72%	0	$0.00
	HOME FINANCE OF AMERICA, INC.	1	$173,100.00	0.38%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$112,000.00	0.25%	0	$0.00
	HONDA FEDERAL CREDIT UNION	1	$140,600.00	0.31%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$258,000.00	0.56%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$81,900.00	0.18%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$228,000.00	0.5%	0	$0.00
	LEND SMART MORTGAGE, LLC	4	$1,030,250.00	2.25%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$239,000.00	0.52%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	2	$225,000.00	0.49%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$145,000.00	0.32%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$180,000.00	0.39%	0	$0.00
	MERIDIAN BANK	3	$698,399.25	1.53%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$195,000.00	0.43%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	$1,271,250.00	2.78%	0	$0.00
	MORTGAGE MASTER, INC.	4	$1,170,250.00	2.56%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$166,000.00	0.36%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$535,263.15	1.17%	0	$0.00
	NETWORK FUNDING, LP	18	$3,182,008.88	6.96%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$255,920.00	0.56%	0	$0.00
	NFM, INC.	2	$389,650.00	0.85%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$201,150.00	0.44%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$441,000.00	0.96%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$271,001.21	0.59%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$255,900.00	0.56%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$246,000.00	0.54%	0	$0.00
	POLI MORTGAGE GROUP, INC	2	$499,800.00	1.09%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$242,000.00	0.53%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$510,000.00	1.12%	0	$0.00
	RESOURCE LENDERS, INC.	3	$507,000.00	1.11%	0	$0.00
		3	$472,000.00	1.03%	0	$0.00

		RMC VANGUARD MORTGAGE CORPORATION					
		RMS & ASSOCIATES	1	$196,300.00	0.43%	0	$0.00
		SAGE BANK	1	$149,680.00	0.33%	0	$0.00
		SAN DIEGO FUNDING	1	$330,000.00	0.72%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$102,700.00	0.22%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$136,500.00	0.3%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$225,000.00	0.49%	0	$0.00
		TEXAS HOME LENDING, LP	1	$295,000.00	0.65%	0	$0.00
		THE BANK OF MAINE	1	$170,000.00	0.37%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$212,000.00	0.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$587,700.00	1.29%	0	$0.00
		THE MORTGAGE FIRM, INC.	1	$62,000.00	0.14%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$335,000.00	0.73%	0	$0.00
		UNITED FIDELITY FUNDING CORP.	2	$282,675.00	0.62%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$533,900.00	1.17%	0	$0.00
		V.I.P. MORTGAGE INC.	3	$419,300.00	0.92%	0	$0.00
		VANTAGESOUTH BANK	1	$51,920.00	0.11%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$128,000.00	0.28%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$70,000.00	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$175,000.00	0.38%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$91,255.00	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	10	$2,490,948.72	5.44%	0	$0.00
Total			**231**	**$45,709,604.17**	**100%**	**0**	**$0.00**
3138XCQ96		ACCUNET MORTGAGE LLC	1	$197,600.00	2.34%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$336,000.00	3.98%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$211,200.00	2.5%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$153,000.00	1.81%	0	$0.00
		BANK OF IDAHO	1	$118,000.00	1.4%	0	$0.00
		BERKSHIRE BANK	1	$283,000.00	3.35%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$360,000.00	4.26%	0	$0.00
		CAPITAL CENTER, LLC	1	$129,700.00	1.54%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$416,412.45	4.93%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$249,100.00	2.95%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$208,166.00	2.46%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$272,000.00	3.22%	0	$0.00
		GOLD COAST BANK	2	$749,000.00	8.87%	0	$0.00
		GREEN TREE SERVICING LLC	10	$2,376,632.56	28.13%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$717,000.00	8.49%	0	$0.00
		LUCEY MORTGAGE CORP.	1	$378,000.00	4.47%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$167,000.00	1.98%	0	$0.00
		PACIFIC CITY BANK	1	$508,000.00	6.01%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$100,000.00	1.18%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$171,000.00	2.02%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$346,500.00	4.11%	0	$0.00
Total			**32**	**$8,447,311.01**	**100%**	**0**	**$0.00**
3138XCQP0		GREEN TREE SERVICING LLC	14	$2,329,146.26	100%	0	$0.00
Total			**14**	**$2,329,146.26**	**100%**	**0**	**$0.00**
3138XCQT2		ACCUNET MORTGAGE LLC	3	$620,000.00	1.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$185,228.62	0.33%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$306,709.63	0.54%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$374,850.00	0.66%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	2	$196,504.18	0.35%	0	$0.00
		AMERIS BANK	1	$102,126.91	0.18%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	3	$582,700.00	1.03%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$166,320.84	0.29%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$138,429.37	0.24%	0	$0.00
		BANK OF ANN ARBOR	3	$299,000.00	0.53%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$110,000.00	0.19%	0	$0.00
		BLUFI LENDING CORPORATION	1	$255,150.00	0.45%	0	$0.00
		BRAZOS NATIONAL BANK	1	$66,395.00	0.12%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$423,564.55	0.75%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$589,534.60	1.04%	0	$0.00
		CAPITAL CENTER, LLC	11	$1,678,600.00	2.95%	0	$0.00
		CF BANK	1	$342,558.80	0.6%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$298,768.43	0.53%	0	$0.00
		COLUMBIA STATE BANK	1	$113,000.00	0.2%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	2	$660,000.00	1.16%	0	$0.00
		COMMUNITY BANK CORPORATION	1	$132,437.13	0.23%	0	$0.00
		COMMUNITY HOME LENDING, INC.	3	$892,700.00	1.57%	0	$0.00
		COMPASS MORTGAGE, INC	1	$119,000.00	0.21%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	2	$467,130.47	0.82%	0	$0.00

	CORRIDOR MORTGAGE GROUP, INC.	1	$222,000.00	0.39%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$378,250.00	0.67%	0	$0.00
	D. L. EVANS BANK	2	$166,000.00	0.29%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	5	$729,159.38	1.28%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$281,412.95	0.5%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	3	$421,845.40	0.74%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$490,921.01	0.86%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$175,000.00	0.31%	0	$0.00
	FEARON FINANCIAL, LLC	4	$897,967.57	1.58%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$268,000.00	0.47%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$160,000.00	0.28%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$261,599.41	0.46%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$357,000.00	0.63%	0	$0.00
	FRONTIER BANK	1	$325,000.00	0.57%	0	$0.00
	GREEN TREE SERVICING LLC	120	$16,974,704.99	29.86%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$194,000.00	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$330,090.00	0.58%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$566,100.00	1%	0	$0.00
	HONDA FEDERAL CREDIT UNION	2	$107,792.62	0.19%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	2	$338,141.53	0.59%	0	$0.00
	INSIGHT BANK	2	$338,250.00	0.6%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$116,509.83	0.2%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$67,717.99	0.12%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$98,462.12	0.17%	0	$0.00
	LEGACYTEXAS BANK	3	$681,568.23	1.2%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$266,865.78	0.47%	0	$0.00
	LYC MORTGAGE, LLC	1	$371,100.00	0.65%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$113,527.22	0.2%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$684,111.12	1.2%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$298,836.49	0.53%	0	$0.00
	MERIDIAN BANK	1	$109,543.81	0.19%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$360,000.00	0.63%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$375,000.00	0.66%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$417,000.00	0.73%	0	$0.00

	MORTGAGE EXPRESS LLC	1	$118,000.00	0.21%	0	$0.00
	MORTGAGE MASTER, INC.	7	$1,726,500.00	3.04%	0	$0.00
	MSA MORTGAGE, LLC	3	$1,062,465.23	1.87%	1	$387,869.76
	NATIONS RELIABLE LENDING, LLC	1	$58,400.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$123,495.71	0.22%	0	$0.00
	NEW FED MORTGAGE, CORP.	1	$303,000.00	0.53%	0	$0.00
	NFM, INC.	1	$187,000.00	0.33%	0	$0.00
	NORTHSTAR BANK OF TEXAS	2	$396,000.00	0.7%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$126,981.90	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	9	$1,684,551.67	2.96%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$487,350.00	0.86%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$110,000.00	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$161,500.00	0.28%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$180,000.00	0.32%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$102,400.00	0.18%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$289,551.42	0.51%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	4	$591,079.23	1.04%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$1,028,000.00	1.81%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	7	$1,407,755.80	2.48%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$316,500.00	0.56%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	$267,000.00	0.47%	0	$0.00
	SAGE BANK	1	$80,000.00	0.14%	0	$0.00
	SCENIC OAKS FUNDING	1	$110,000.00	0.19%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	2	$601,000.00	1.06%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$557,112.34	0.98%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$300,000.00	0.53%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$160,000.00	0.28%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$140,000.00	0.25%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	2	$234,400.00	0.41%	0	$0.00
	THE BANK OF MAINE	1	$112,526.58	0.2%	0	$0.00
	THE FEDERAL SAVINGS BANK	8	$1,762,771.04	3.1%	0	$0.00
	THE MORTGAGE OUTLET, INC.	1	$139,250.00	0.24%	0	$0.00
	UNIVERSAL LENDING CORPORATION	4	$782,117.98	1.38%	0	$0.00
	V.I.P. MORTGAGE INC.	3	$500,150.00	0.88%	0	$0.00
	VANTAGESOUTH BANK	1	$158,000.00	0.28%	0	$0.00
	WEI MORTGAGE CORPORATION	1	$378,000.00	0.67%	0	$0.00
	WEST ALABAMA BANK & TRUST	1	$135,000.00	0.24%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC	1	$169,273.24	0.3%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC.	11	$2,730,220.01	4.79%	0	$0.00
Total			**318**	**$56,841,538.13**	**100%**	**1**	**$387,869.76**
3138XCQW5		ACADEMY MORTGAGE CORPORATION	1	$137,760.64	0.39%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$184,000.00	0.53%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$416,850.00	1.19%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$137,450.61	0.39%	0	$0.00
		GREEN TREE SERVICING LLC	194	$31,179,461.02	89.11%	0	$0.00
		MERIDIAN BANK	1	$117,855.00	0.34%	0	$0.00
		MORTGAGE MASTER, INC.	2	$725,391.13	2.07%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	3	$699,576.65	2%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$575,238.83	1.64%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$239,044.53	0.68%	0	$0.00
		SECURITY HOME MORTGAGE LLC	1	$180,000.00	0.51%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$255,000.00	0.73%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$143,000.00	0.42%	0	$0.00
Total			**212**	**$34,990,628.41**	**100%**	**0**	**$0.00**
3138XCQX3		DAS ACQUISITION COMPANY, LLC	1	$144,000.00	11.4%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,119,395.39	88.6%	0	$0.00
Total			**8**	**$1,263,395.39**	**100%**	**0**	**$0.00**
3138XCR46		GREEN TREE SERVICING LLC	36	$6,946,989.85	93.17%	0	$0.00
		MERIDIAN BANK	1	$199,276.45	2.67%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$310,135.46	4.16%	0	$0.00
Total			**38**	**$7,456,401.76**	**100%**	**0**	**$0.00**
3138XCR53		GREEN TREE SERVICING LLC	29	$6,698,599.26	100%	0	$0.00
Total			**29**	**$6,698,599.26**	**100%**	**0**	**$0.00**
3138XCR61		GREEN TREE SERVICING LLC	17	$3,534,930.92	100%	0	$0.00
Total			**17**	**$3,534,930.92**	**100%**	**0**	**$0.00**
3138XCR79		FIRST STATE BANK OF ST CHARLES MO	1	$171,000.00	2.15%	0	$0.00
		GREEN TREE SERVICING LLC	48	$7,782,778.30	97.85%	0	$0.00
Total			**49**	**$7,953,778.30**	**100%**	**0**	**$0.00**
3138XCR87		GREEN TREE SERVICING LLC	28	$6,337,214.34	100%	0	$0.00
Total			**28**	**$6,337,214.34**	**100%**	**0**	**$0.00**
3138XCR95		AMERICA'S MORTGAGE, LLC	1	$189,600.00	3.32%	0	$0.00

		GREEN TREE SERVICING LLC	18	$4,406,334.14	77.24%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$200,000.00	3.51%	0	$0.00
		SAGE BANK	1	$232,500.00	4.08%	0	$0.00
		SCENIC OAKS FUNDING	2	$436,920.00	7.66%	0	$0.00
		THE BANK OF MAINE	1	$239,731.07	4.19%	0	$0.00
Total			**24**	**$5,705,085.21**	**100%**	**0**	**$0.00**
3138XCRA2		DAS ACQUISITION COMPANY, LLC	1	$64,200.00	0.6%	0	$0.00
		GOLD COAST BANK	1	$49,500.00	0.47%	0	$0.00
		GREEN TREE SERVICING LLC	158	$10,500,147.63	98.93%	0	$0.00
Total			**160**	**$10,613,847.63**	**100%**	**0**	**$0.00**
3138XCRB0		GREEN TREE SERVICING LLC	12	$1,907,236.29	100%	0	$0.00
Total			**12**	**$1,907,236.29**	**100%**	**0**	**$0.00**
3138XCRC8		GREEN TREE SERVICING LLC	5	$1,115,443.92	100%	0	$0.00
Total			**5**	**$1,115,443.92**	**100%**	**0**	**$0.00**
3138XCRD6		GREEN TREE SERVICING LLC	19	$4,662,389.22	95.42%	0	$0.00
		MORTGAGE MASTER, INC.	1	$224,000.00	4.58%	0	$0.00
Total			**20**	**$4,886,389.22**	**100%**	**0**	**$0.00**
3138XCRE4		AMERICA'S MORTGAGE, LLC	1	$80,000.00	2.42%	0	$0.00
		APPROVED MORTGAGE	1	$75,654.69	2.29%	0	$0.00
		BERKSHIRE BANK	1	$77,800.00	2.35%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$80,898.10	2.45%	0	$0.00
		CAPITAL CENTER, LLC	2	$158,000.00	4.78%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$79,200.00	2.39%	0	$0.00
		EDGARTOWN NATIONAL BANK	1	$50,000.00	1.51%	0	$0.00
		EQUITY BANK	1	$82,000.00	2.48%	0	$0.00
		GREEN TREE SERVICING LLC	28	$2,015,342.59	60.93%	1	$50,330.84
		GUILD MORTGAGE COMPANY	1	$83,700.00	2.53%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$135,000.00	4.08%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$63,418.26	1.92%	0	$0.00
		NETWORK FUNDING, LP	1	$78,000.00	2.36%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$83,250.00	2.52%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$84,890.58	2.57%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$80,639.58	2.42%	0	$0.00
Total			**45**	**$3,307,793.80**	**100%**	**1**	**$50,330.84**
3138XCRF1		ALL WESTERN MORTGAGE, INC.	1	$94,000.00	1.9%	0	$0.00
			1	$88,000.00	1.78%	0	$0.00

		AMERICAN FINANCIAL FUNDING CORP.					
		BRITTON AND KOONTZ BANK, NA	1	$101,000.00	2.04%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$100,753.08	2.03%	0	$0.00
		COLUMBIA STATE BANK	1	$109,855.15	2.22%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$98,471.81	1.99%	0	$0.00
		COMPASS MORTGAGE, INC	1	$106,320.00	2.15%	0	$0.00
		EAGLEBANK	1	$93,626.54	1.89%	0	$0.00
		GREEN TREE SERVICING LLC	30	$2,959,108.36	59.73%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$100,000.00	2.02%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$106,603.00	2.15%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$100,800.00	2.03%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$104,000.00	2.1%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$206,000.00	4.16%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$100,102.00	2.02%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$109,600.00	2.21%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$100,000.00	2.02%	0	$0.00
		RMS & ASSOCIATES	1	$88,080.00	1.78%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$91,953.00	1.86%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$95,876.43	1.92%	0	$0.00
Total			**50**	**$4,954,149.37**	**100%**	**0**	**$0.00**
3138XCRG9		CAPITAL CENTER, LLC	1	$113,000.00	4.15%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	2	$240,500.00	8.84%	0	$0.00
		GREEN TREE SERVICING LLC	14	$1,668,128.73	61.3%	0	$0.00
		MERIDIAN BANK	1	$110,250.00	4.05%	0	$0.00
		MIDCOUNTRY BANK	1	$119,900.00	4.41%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$124,000.00	4.56%	0	$0.00
		RMS & ASSOCIATES	1	$111,000.00	4.08%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$119,200.00	4.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$115,120.00	4.23%	0	$0.00
Total			**23**	**$2,721,098.73**	**100%**	**0**	**$0.00**
3138XCRH7		COAST 2 COAST FUNDING GROUP, INC.	1	$140,000.00	2.83%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$135,000.00	2.73%	0	$0.00
		GREEN TREE SERVICING LLC	21	$2,893,918.01	58.6%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$138,750.00	2.81%	0	$0.00

		MARKETPLACE HOME MORTGAGE, LLC	2	$278,900.00	5.65%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$140,200.00	2.84%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$130,000.00	2.63%	0	$0.00
		MORTGAGE MASTER, INC.	1	$146,950.00	2.98%	0	$0.00
		NETWORK FUNDING, LP	1	$129,600.00	2.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$136,000.00	2.75%	0	$0.00
		PLATTE VALLEY BANK OF MISSOURI	1	$130,000.00	2.63%	0	$0.00
		SCENIC OAKS FUNDING	1	$133,875.00	2.71%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$131,250.00	2.66%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$128,155.00	2.59%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$146,200.00	2.97%	0	$0.00
Total			**36**	**$4,938,798.01**	**100%**	**0**	**$0.00**
3138XCRJ3		1ST PREFERENCE MORTGAGE CORP. DBA PREFERENCE MORTGAGE, INC.	1	$332,442.00	0.53%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$364,500.00	0.59%	0	$0.00
		ACCUNET MORTGAGE LLC	2	$489,400.00	0.79%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$241,000.00	0.39%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$249,850.00	0.4%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$156,500.00	0.25%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$394,250.00	0.63%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$159,500.00	0.26%	0	$0.00
		APPROVED FUNDING CORP.	1	$300,000.00	0.48%	0	$0.00
		ATLANTIC HOME LOANS, INC.	2	$858,000.00	1.38%	0	$0.00
		BANK OF MANHATTAN, NATIONAL ASSOCIATION	1	$536,124.63	0.86%	0	$0.00
		BERKSHIRE BANK	2	$665,500.00	1.07%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	3	$1,018,750.00	1.64%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$304,727.13	0.49%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$170,689.98	0.27%	0	$0.00
		CITYWIDE BANKS	1	$241,408.00	0.39%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	5	$1,419,000.00	2.28%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$179,935.00	0.29%	0	$0.00
		CS FINANCIAL, INC.	2	$727,403.59	1.17%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$273,000.00	0.44%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$335,567.49	0.54%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	2	$448,402.00	0.72%	0	$0.00

	EDGARTOWN NATIONAL BANK	1	$417,000.00	0.67%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$497,000.00	0.8%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$416,463.23	0.67%	0	$0.00
	GEM MORTGAGE	1	$208,000.00	0.33%	0	$0.00
	GOLD COAST BANK	1	$500,000.00	0.8%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$376,750.00	0.61%	0	$0.00
	GREEN TREE SERVICING LLC	121	$30,282,376.28	48.63%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	9	$2,362,555.00	3.79%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$174,000.00	0.28%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$527,365.58	0.85%	0	$0.00
	LAKESIDE BANK	1	$165,000.00	0.26%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$435,243.73	0.7%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	7	$1,845,746.41	2.96%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$929,180.00	1.49%	0	$0.00
	MERIDIAN BANK	3	$821,000.00	1.32%	0	$0.00
	MORTGAGE FINANCIAL, INC.	1	$168,600.00	0.27%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$493,246.63	0.79%	0	$0.00
	MORTGAGE MASTER, INC.	2	$728,500.00	1.17%	0	$0.00
	NETWORK FUNDING, LP	7	$1,297,888.00	2.08%	0	$0.00
	NTFN, INC.	1	$283,381.60	0.46%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$429,440.45	0.69%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$1,146,589.13	1.84%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$200,000.00	0.32%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$603,000.00	0.97%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$163,000.00	0.26%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$340,100.00	0.55%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$308,100.00	0.49%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$193,030.00	0.31%	0	$0.00
	RESOURCE LENDERS, INC.	1	$325,375.00	0.52%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	2	$443,950.00	0.71%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$305,000.00	0.49%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$272,000.00	0.44%	0	$0.00
	SYNERGY ONE LENDING, INC.	1	$400,000.00	0.64%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$548,800.00	0.88%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$353,500.00	0.57%	0	$0.00

		THE MORTGAGE FIRM, INC.	1	$232,750.00	0.37%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$270,750.00	0.43%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$1,288,513.40	2.07%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$157,376.00	0.25%	0	$0.00
		VANTAGESOUTH BANK	1	$226,400.00	0.36%	0	$0.00
		WCS FUNDING GRP. INC.	1	$281,600.00	0.45%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$289,750.00	0.47%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$255,550.00	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$434,900.73	0.72%	0	$0.00
Total			**234**	**$62,264,720.99**	**100%**	**0**	**$0.00**
3138XCRN4		ADVISORS MORTGAGE GROUP, LLC	1	$174,423.92	1.74%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$150,000.00	1.5%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$740,500.00	7.4%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$290,000.00	2.9%	0	$0.00
		COMPASS MORTGAGE, INC	1	$280,000.00	2.8%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE LL	1	$190,000.00	1.9%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$133,370.74	1.33%	0	$0.00
		GREEN TREE SERVICING LLC	10	$3,443,879.13	34.41%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$596,000.00	5.96%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$340,000.00	3.4%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$290,000.00	2.9%	0	$0.00
		LO, INC.	1	$411,600.00	4.11%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$212,400.00	2.12%	0	$0.00
		MORTGAGE BROKERS SERVICES, INC.	1	$205,000.00	2.05%	0	$0.00
		NETWORK FUNDING, LP	1	$191,100.00	1.91%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$382,500.00	3.82%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	1	$202,687.45	2.03%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$231,000.00	2.31%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$375,000.00	3.75%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$277,000.00	2.77%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$233,000.00	2.33%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$181,000.00	1.81%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$477,000.00	4.75%	0	$0.00
Total			**34**	**$10,007,461.24**	**100%**	**0**	**$0.00**

3138XCRP9		AMERIS BANK	1	$53,938.06	0.54%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$71,919.32	0.72%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	3	$159,347.93	1.59%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$35,778.91	0.36%	0	$0.00
		EQUITY BANK	1	$24,400.00	0.24%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$35,659.05	0.36%	0	$0.00
		GREEN TREE SERVICING LLC	132	$9,017,238.02	90.17%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$27,838.17	0.28%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$50,500.00	0.51%	0	$0.00
		MORTGAGE TRUST, INC	1	$81,788.87	0.82%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$66,676.94	0.67%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$72,000.00	0.72%	0	$0.00
		RENEW LENDING, INC.	1	$70,920.44	0.71%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$84,455.25	0.84%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$69,350.00	0.69%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$77,908.43	0.78%	0	$0.00
Total			**149**	**$9,999,719.39**	**100%**	**0**	**$0.00**
3138XCRQ7		ACADEMY MORTGAGE CORPORATION	1	$103,877.90	0.69%	0	$0.00
		BRAZOS NATIONAL BANK	1	$103,883.46	0.69%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$99,910.00	0.66%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$99,088.84	0.66%	0	$0.00
		D. L. EVANS BANK	1	$87,399.63	0.58%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$101,625.00	0.68%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$99,885.30	0.66%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$101,131.13	0.67%	0	$0.00
		GREEN TREE SERVICING LLC	139	$13,444,215.15	89.39%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$187,323.81	1.25%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$101,316.34	0.67%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$108,750.00	0.72%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$94,296.68	0.63%	0	$0.00
		PINNACLE MORTGAGE GROUP INC	1	$107,881.79	0.72%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$99,885.30	0.66%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$100,000.00	0.67%	0	$0.00
Total			**155**	**$15,040,470.33**	**100%**	**0**	**$0.00**
3138XCRR5		C & F MORTGAGE CORPORATION	1	$123,048.70	1.23%	0	$0.00
		CAPITAL CENTER, LLC	1	$118,500.00	1.18%	0	$0.00

		FIRST MORTGAGE OF INDIANA, INC.	1	$112,673.60	1.12%	0	$0.00
		GREEN TREE SERVICING LLC	74	$8,726,349.25	87.05%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$123,355.01	1.23%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$122,400.00	1.22%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$111,971.42	1.12%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$115,000.00	1.15%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$121,363.85	1.21%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$115,294.48	1.15%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$121,110.92	1.21%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$113,400.00	1.13%	0	$0.00
Total			**85**	**$10,024,467.23**	**100%**	**0**	**$0.00**
3138XCRS3		BERKSHIRE BANK	1	$147,826.24	1.48%	0	$0.00
		BRITTON AND KOONTZ BANK, NA	1	$135,840.33	1.36%	0	$0.00
		CF BANK	1	$133,000.00	1.33%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$131,250.00	1.31%	0	$0.00
		COMPASS MORTGAGE, INC	1	$134,841.50	1.35%	0	$0.00
		GREEN TREE SERVICING LLC	63	$8,500,687.08	84.93%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$128,155.83	1.28%	0	$0.00
		LEGACYTEXAS BANK	1	$138,594.52	1.38%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$143,762.47	1.44%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$274,933.70	2.75%	0	$0.00
		VALLEY BANK	1	$140,000.00	1.39%	0	$0.00
Total			**74**	**$10,008,891.67**	**100%**	**0**	**$0.00**
3138XCS29		ADVISORS MORTGAGE GROUP, LLC	1	$212,000.00	1.14%	0	$0.00
		AMERICA'S MORTGAGE, LLC	2	$400,565.00	2.15%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$260,100.00	1.39%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$259,200.00	1.39%	0	$0.00
		BERKSHIRE BANK	2	$556,500.00	2.98%	0	$0.00
		BOULEVARD BANK	1	$235,000.00	1.26%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$205,369.20	1.1%	0	$0.00
		CAPITAL CENTER, LLC	2	$360,900.00	1.93%	0	$0.00
		CHL MORTGAGE	1	$617,541.46	3.31%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$350,000.00	1.88%	1	$343,091.47
		FIRST HALLMARK MORTGAGE CORP.	1	$621,180.92	3.33%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$280,859.00	1.51%	0	$0.00

		FRONTIER BANK	1	$275,000.00	1.47%	0	$0.00
		GREEN TREE SERVICING LLC	30	$6,975,350.55	37.4%	0	$0.00
		HERITAGE OAKS BANK	1	$308,000.00	1.65%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$304,800.00	1.63%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$381,850.00	2.05%	0	$0.00
		HONDA FEDERAL CREDIT UNION	1	$139,600.00	0.75%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$162,400.00	0.87%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	2	$520,750.00	2.79%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$166,250.00	0.89%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$377,702.00	2.03%	0	$0.00
		MSA MORTGAGE, LLC	1	$378,100.00	2.03%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$177,000.00	0.95%	0	$0.00
		ONE MORTGAGE, INC.	1	$212,800.00	1.14%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$417,000.00	2.24%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$280,000.00	1.5%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$301,200.00	1.61%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$198,000.00	1.06%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$425,600.00	2.28%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$336,000.00	1.8%	0	$0.00
		STELLARONE BANK	1	$417,000.00	2.24%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$125,000.00	0.67%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$240,000.00	1.29%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$405,000.00	2.17%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$175,200.00	0.94%	0	$0.00
		VANTAGESOUTH BANK	1	$417,000.00	2.24%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$175,750.00	0.94%	0	$0.00
Total			**73**	**$18,651,568.13**	**100%**	**1**	**$343,091.47**
3138XCS37		CENTRAL BANK	1	$72,658.47	1.45%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS N.A.	1	$80,800.00	1.61%	0	$0.00
		GOLD COAST BANK	1	$77,200.00	1.54%	0	$0.00
		GREEN TREE SERVICING LLC	59	$4,484,092.62	89.44%	0	$0.00
		GSB MORTGAGE, INC.	1	$84,535.81	1.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$83,250.00	1.66%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$78,677.00	1.57%	0	$0.00
			1	$52,334.08	1.04%	0	$0.00

		STOCKTON MORTGAGE CORPORATION					
Total			**66**	**$5,013,547.98**	**100%**	**0**	**$0.00**
3138XCS45		ACCUNET MORTGAGE LLC	1	$88,688.28	0.35%	0	$0.00
		ALLIED FIRST BANK, SB	1	$104,800.00	0.42%	0	$0.00
		AMERIS BANK	1	$92,136.58	0.37%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$87,294.79	0.35%	0	$0.00
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$90,000.00	0.36%	0	$0.00
		BLUFI LENDING CORPORATION	1	$105,000.00	0.42%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$101,005.73	0.4%	0	$0.00
		CENTRAL BANK	1	$89,886.77	0.36%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$107,867.21	0.43%	0	$0.00
		CHERRY CREEK MORTGAGE CO, INC.	1	$89,773.09	0.36%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$86,223.85	0.34%	0	$0.00
		COMPASS MORTGAGE, INC	1	$94,900.00	0.38%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$104,864.84	0.42%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$105,000.00	0.42%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$104,864.84	0.42%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$91,881.57	0.37%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$106,862.27	0.43%	0	$0.00
		GOLDWATER BANK, N.A.	1	$94,000.00	0.38%	0	$0.00
		GREEN TREE SERVICING LLC	197	$19,698,464.00	78.74%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$103,913.76	0.42%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$97,080.49	0.39%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$205,869.16	0.82%	0	$0.00
		INDIANA UNIVERSITY CREDIT UNION	1	$107,211.81	0.43%	0	$0.00
		INTERSTATE BANK, SSB	1	$92,281.07	0.37%	0	$0.00
		KEYSTONE BANK	1	$105,869.67	0.42%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$100,800.00	0.4%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$100,000.00	0.4%	0	$0.00
		MERIDIAN BANK	1	$88,000.00	0.35%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$108,613.18	0.43%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$99,000.00	0.4%	0	$0.00
		MORTGAGE MASTER, INC.	1	$105,519.00	0.42%	0	$0.00
		MSA MORTGAGE, LLC	1	$105,000.00	0.42%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$100,875.81	0.4%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC	1	$99,871.28	0.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$99,877.04	0.4%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	2	$202,880.48	0.81%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	1	$86,893.03	0.35%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$98,276.20	0.39%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$100,000.00	0.4%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$107,867.21	0.43%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$186,359.84	0.74%	0	$0.00
		SCENIC OAKS FUNDING	1	$109,861.61	0.44%	0	$0.00
		STELLARONE BANK	1	$92,341.75	0.37%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$103,000.00	0.41%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$92,050.00	0.37%	0	$0.00
		THE BANK OF MAINE	1	$100,000.00	0.4%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$86,391.18	0.35%	0	$0.00
		TOWNSTONE FINANCIAL, INC.	1	$100,000.00	0.4%	0	$0.00
		UNITY BANK	1	$100,000.00	0.4%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$104,870.89	0.42%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$94,278.48	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$89,140.26	0.35%	0	$0.00
Total			**251**	**$25,017,507.02**	**100%**	**0**	**$0.00**
3138XCS52		ALAMEDA MORTGAGE CORPORATION	1	$120,000.00	0.6%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$116,103.74	0.58%	0	$0.00
		BRAZOS NATIONAL BANK	2	$231,953.45	1.16%	0	$0.00
		CENTRAL BANK	1	$111,955.70	0.56%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$112,000.00	0.56%	0	$0.00
		EQUITY LOANS, LLC	1	$116,356.75	0.58%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$119,849.02	0.6%	0	$0.00
		GREEN TREE SERVICING LLC	146	$16,868,531.47	84.3%	0	$0.00
		HORIZON BANK, SSB	1	$119,849.02	0.6%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$115,000.00	0.57%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$115,860.62	0.58%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$120,000.00	0.6%	0	$0.00

		MORTGAGE AMERICA, INC.	1	$120,000.00	0.6%	0	$0.00
		MSA MORTGAGE, LLC	1	$115,857.37	0.58%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$117,844.61	0.59%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$119,850.45	0.6%	0	$0.00
		PREMIER HOME MORTGAGE, INC.	1	$114,259.34	0.57%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$118,853.68	0.59%	0	$0.00
		RENEW LENDING, INC.	1	$120,000.00	0.6%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$113,544.97	0.57%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$111,200.00	0.56%	0	$0.00
		THE MORTGAGE OUTLET, INC.	2	$235,256.14	1.18%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$114,808.59	0.57%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$110,713.69	0.55%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$111,120.00	0.56%	0	$0.00
		VANTAGESOUTH BANK	1	$119,849.02	0.59%	0	$0.00
Total			**173**	**$20,010,617.63**	**100%**	**0**	**$0.00**
3138XCS60		GREEN TREE SERVICING LLC	25	$5,777,366.76	95.77%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$255,000.00	4.23%	0	$0.00
Total			**26**	**$6,032,366.76**	**100%**	**0**	**$0.00**
3138XCS78		1ST PORTFOLIO LENDING CORPORATION	1	$135,000.00	0.97%	0	$0.00
		1ST PREFERENCE MORTGAGE CORP	1	$149,811.28	1.08%	0	$0.00
		ALLIED FIRST BANK, SB	2	$270,750.00	1.95%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$148,000.00	1.06%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	2	$293,325.00	2.11%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$269,730.25	1.94%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$145,800.00	1.05%	0	$0.00
		BERKSHIRE BANK	2	$264,768.74	1.9%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$135,000.00	0.97%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$147,088.83	1.06%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$128,250.00	0.92%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$148,000.00	1.06%	0	$0.00
		FIRST MORTGAGE OF INDIANA, INC.	1	$145,000.00	1.04%	0	$0.00
		GREEN TREE SERVICING LLC	63	$8,647,574.18	62.21%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$145,426.00	1.05%	0	$0.00
		HAMILTON MORTGAGE CORPORATION	1	$146,200.00	1.05%	0	$0.00

		HOMEOWNERS FINANCIAL GROUP USA, LLC	6	$794,525.66	5.72%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, L.L.C.	1	$141,078.48	1.01%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$140,650.00	1.01%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$134,722.36	0.97%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$141,550.00	1.02%	0	$0.00
		NORTHPOINTE BANK	1	$132,832.67	0.96%	0	$0.00
		PACIFIC HORIZON BANCORP, INC.	1	$142,324.79	1.02%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$125,900.00	0.91%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$138,000.00	0.99%	0	$0.00
		STELLARONE BANK	1	$134,834.01	0.97%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$149,400.00	1.07%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$127,838.96	0.92%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$126,350.00	0.91%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$150,000.00	1.1%	0	$0.00
Total			**101**	**$13,899,731.21**	**100%**	**0**	**$0.00**
3138XCS86		CAPITAL CENTER, LLC	1	$228,000.00	8.11%	0	$0.00
		GREEN TREE SERVICING LLC	10	$2,337,317.07	83.11%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP.	1	$247,000.00	8.78%	0	$0.00
Total			**12**	**$2,812,317.07**	**100%**	**0**	**$0.00**
3138XCS94		CAPITAL BANK, NATIONAL ASSOCIATION	1	$268,705.57	3.72%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$224,735.84	3.12%	0	$0.00
		GREEN TREE SERVICING LLC	21	$5,672,706.35	78.63%	0	$0.00
		NETWORK FUNDING, LP	1	$211,500.00	2.93%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$276,000.00	3.83%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$560,500.00	7.77%	0	$0.00
Total			**26**	**$7,214,147.76**	**100%**	**0**	**$0.00**
3138XCSA1		BONDCORP REALTY SERVICES, INC.	1	$285,900.00	5.58%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$278,687.37	5.44%	0	$0.00
		GREEN TREE SERVICING LLC	18	$4,347,031.31	84.8%	0	$0.00
		SEVERN SAVINGS BANK, FSB	1	$214,353.85	4.18%	0	$0.00
Total			**21**	**$5,125,972.53**	**100%**	**0**	**$0.00**
3138XCSH6		1ST PORTFOLIO LENDING CORPORATION	1	$357,060.42	0.24%	0	$0.00

	ACCUNET MORTGAGE LLC	5	$1,201,900.00	0.8%	0	$0.00	
	ADVANCE MORTGAGE CORPORATION	1	$175,500.00	0.12%	0	$0.00	
	ALLIED FIRST BANK, SB	2	$395,775.00	0.26%	0	$0.00	
	AMERICA'S MORTGAGE, LLC	1	$412,250.00	0.27%	0	$0.00	
	AMERICAN FINANCIAL FUNDING CORP.	1	$205,485.00	0.14%	0	$0.00	
	AMERICAN FIRST LENDING CORPORATION	1	$263,349.46	0.18%	0	$0.00	
	AMERICAN LENDING NETWORK, INC.	1	$280,250.00	0.19%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$400,000.00	0.27%	0	$0.00	
	AMERICAN UNITED MORTGAGE CORPORATION	2	$662,818.00	0.44%	0	$0.00	
	ANGEL OAK FUNDING, LLC	1	$172,300.00	0.11%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	1	$282,100.00	0.19%	0	$0.00	
	ASSURED MORTGAGE, INC.	2	$386,000.00	0.26%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$208,737.05	0.14%	0	$0.00	
	BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$275,200.00	0.18%	0	$0.00	
	BCB COMMUNITY BANK	1	$248,000.00	0.16%	0	$0.00	
	BERKSHIRE BANK	6	$1,663,790.16	1.11%	0	$0.00	
	BONDCORP REALTY SERVICES, INC.	1	$523,000.00	0.35%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$170,000.00	0.11%	0	$0.00	
	C & F MORTGAGE CORPORATION	5	$1,505,183.45	1%	1	$328,876.16	
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$577,000.00	0.38%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$416,463.23	0.28%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	3	$907,717.99	0.6%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$201,762.85	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$402,981.40	0.27%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	7	$2,703,362.70	1.8%	0	$0.00	
	COASTAL FUNDING SLC, INC.	1	$219,747.65	0.15%	0	$0.00	
	COLUMBIA STATE BANK	2	$582,300.00	0.39%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$175,000.00	0.12%	0	$0.00	
	CONGRESSIONAL BANK	1	$388,987.09	0.26%	0	$0.00	
	CS FINANCIAL, INC.	3	$1,084,501.78	0.72%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$544,000.00	0.36%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	7	$1,943,029.83	1.29%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$194,771.06	0.13%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	1	$169,600.00	0.11%	0	$0.00	

	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$198,443.01	0.13%	0	$0.00
	EAGLEBANK	1	$624,730.89	0.42%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$244,677.37	0.16%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$205,000.00	0.14%	0	$0.00
	ELLIOTT BAY MORTGAGE	1	$195,000.00	0.13%	0	$0.00
	FIRST CALIFORNIA FUNDING	1	$522,000.00	0.35%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$766,596.14	0.51%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$239,886.69	0.16%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$350,000.00	0.23%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$478,597.10	0.32%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	$194,400.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$159,267.37	0.11%	0	$0.00
	GOLDWATER BANK, N.A.	1	$251,750.00	0.17%	0	$0.00
	GOLDWATER BANK, NATIONAL ASSOCIATION	1	$212,000.00	0.14%	0	$0.00
	GREEN TREE SERVICING LLC	356	$80,954,740.18	53.85%	1	$192,606.12
	HALLMARK HOME MORTGAGE, LLC	2	$384,577.10	0.26%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	1	$246,089.99	0.16%	0	$0.00
	HERITAGE OAKS BANK	1	$250,998.05	0.17%	0	$0.00
	HIGHTECHLENDING INC	1	$305,000.00	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	8	$2,215,569.63	1.47%	0	$0.00
	HORIZON BANK, SSB	1	$287,200.00	0.19%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$276,000.00	0.18%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$756,499.00	0.5%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$323,200.00	0.21%	0	$0.00
	JAC FINANCIAL INC, DBA PLAZA LOANS	1	$305,550.00	0.2%	0	$0.00
	KIEL MORTGAGE	1	$284,750.00	0.19%	0	$0.00
	LEND SMART MORTGAGE, LLC	2	$500,167.00	0.33%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$153,750.00	0.1%	0	$0.00
	LUCEY MORTGAGE CORP.	1	$303,300.00	0.2%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$311,750.00	0.21%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	4	$1,961,839.37	1.3%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	2	$791,497.63	0.53%	0	$0.00

	MEGASTAR FINANCIAL CORP.	1	$417,000.00	0.28%	0	$0.00
	MIDCOUNTRY BANK	1	$189,905.00	0.13%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	2	$505,900.00	0.34%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$299,700.00	0.2%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA ELLIOTT BAY MORTGAGE	1	$326,000.00	0.22%	0	$0.00
	MORTGAGE EQUITY PARTNERS, LLC	1	$169,500.00	0.11%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$232,000.00	0.15%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,509,922.51	1%	0	$0.00
	MORTGAGE TRUST, INC	1	$308,750.00	0.21%	0	$0.00
	MSA MORTGAGE, LLC	3	$854,768.22	0.57%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	5	$1,440,490.37	0.96%	0	$0.00
	NETWORK FUNDING, LP	1	$184,300.00	0.12%	0	$0.00
	NEW FED MORTGAGE, CORP.	4	$1,350,438.09	0.9%	0	$0.00
	NFM, INC.	1	$273,765.00	0.18%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$168,750.00	0.11%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$215,728.24	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$205,200.00	0.14%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$178,400.00	0.12%	0	$0.00
	OAKTREE FUNDING CORP.	1	$250,000.00	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$1,841,808.43	1.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$458,435.72	0.3%	0	$0.00
	PARKSIDE LENDING, LLC	2	$1,247,736.11	0.83%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$530,000.00	0.35%	1	$520,420.59
	PINNACLE MORTGAGE GROUP INC	1	$360,800.00	0.24%	0	$0.00
	PLAZA LOANS	1	$559,295.44	0.37%	0	$0.00
	POLI MORTGAGE GROUP, INC	5	$1,437,523.42	0.96%	0	$0.00
	PREMIER HOME MORTGAGE, INC.	1	$259,657.62	0.17%	0	$0.00
	PRESIDENTIAL BANK, FSB	2	$808,872.18	0.54%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$216,000.00	0.14%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	1	$207,000.00	0.14%	0	$0.00
	RANDOLPH BANK & TRUST COMPANY	1	$158,799.96	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$567,285.37	0.38%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$262,575.44	0.17%	0	$0.00
	RENEW LENDING, INC.	3	$1,006,061.72	0.67%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION	2	$647,618.98	0.43%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	7	$2,067,846.34	1.38%	0	$0.00
	RESOURCE LENDERS, INC.	2	$618,750.00	0.41%	0	$0.00

		RMS & ASSOCIATES	1	$247,000.00	0.16%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$327,239.00	0.22%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	2	$377,474.00	0.25%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$225,309.60	0.15%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$219,729.49	0.15%	0	$0.00
		SAGE BANK	3	$927,594.96	0.62%	0	$0.00
		SAN DIEGO FUNDING	1	$376,200.00	0.25%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$162,000.00	0.11%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$196,000.00	0.13%	0	$0.00
		SOUTH CENTRAL BANK, NATIONAL ASSOCIATION	1	$216,000.00	0.14%	0	$0.00
		SOUTHWEST BANK	1	$385,100.00	0.26%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$599,400.00	0.4%	0	$0.00
		STELLARONE BANK	1	$186,000.00	0.12%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$321,414.00	0.21%	0	$0.00
		SYNERGY ONE LENDING, INC.	1	$261,000.00	0.17%	0	$0.00
		THE BANK OF MAINE	2	$394,170.93	0.26%	1	$197,941.51
		THE EQUITABLE MORTGAGE CORPORATION	1	$187,270.00	0.12%	0	$0.00
		THE FEDERAL SAVINGS BANK	5	$1,548,327.96	1.03%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	2	$388,300.00	0.26%	0	$0.00
		TOWER BANK & TRUST COMPANY	1	$198,440.70	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	10	$2,611,676.55	1.74%	0	$0.00
		V.I.P. MORTGAGE INC.	5	$1,089,494.65	0.72%	0	$0.00
		VALLEY BANK	1	$164,050.00	0.11%	0	$0.00
		VISTERRA CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC	1	$314,317.55	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$341,500.00	0.22%	0	$0.00
Total			**594**	**$150,346,344.19**	**100%**	**4**	**$1,239,844.38**
3138XCSJ2		ACCUNET MORTGAGE LLC	1	$133,500.00	1.21%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$525,000.00	4.77%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$377,250.00	3.43%	0	$0.00
		ANTHEM BANK & TRUST	1	$169,771.01	1.54%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$289,012.17	2.63%	0	$0.00
		CAPITAL CENTER, LLC	1	$260,000.00	2.36%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$300,000.00	2.72%	0	$0.00
		D. L. EVANS BANK	1	$283,920.00	2.58%	0	$0.00

		DREW MORTGAGE ASSOCIATES, INC.	1	$361,600.00	3.28%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$190,568.00	1.73%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$204,000.00	1.85%	0	$0.00
		GREEN TREE SERVICING LLC	23	$5,062,508.28	45.98%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$347,531.24	3.16%	0	$0.00
		MERIDIAN BANK	1	$415,848.94	3.78%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$104,000.00	0.94%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$98,797.67	0.9%	0	$0.00
		MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$377,208.00	3.43%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$93,873.38	0.85%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	1	$348,000.00	3.16%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$98,866.65	0.9%	0	$0.00
		PREMIER BANK	1	$123,200.00	1.12%	0	$0.00
		RENEW LENDING, INC.	1	$100,000.00	0.91%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$238,000.00	2.16%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$236,000.00	2.14%	0	$0.00
		VANTAGESOUTH BANK	1	$95,864.74	0.87%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$175,000.00	1.6%	0	$0.00
Total			**48**	**$11,009,320.08**	**100%**	**0**	**$0.00**
3138XCSL7		1ST CONSTITUTION BANK	1	$381,898.03	3.17%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$109,700.00	0.91%	0	$0.00
		AXIA FINANCIAL, LLC	1	$183,920.00	1.53%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	3.47%	0	$0.00
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$619,000.00	5.15%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	$161,250.00	1.34%	0	$0.00
		FEARON FINANCIAL, LLC	1	$243,000.00	2.02%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$300,000.00	2.49%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$250,000.00	2.08%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$150,000.00	1.25%	0	$0.00
		GREEN TREE SERVICING LLC	8	$2,051,100.00	17.05%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$258,000.00	2.14%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$262,500.00	2.18%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$130,000.00	1.08%	0	$0.00

		JAYCO CAPITAL GROUP	1	$495,000.00	4.11%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$151,120.00	1.26%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC.	1	$395,000.00	3.28%	0	$0.00
		MIDTOWN BANK & TRUST COMPANY	1	$417,000.00	3.47%	0	$0.00
		NEW FED MORTGAGE, CORP.	1	$306,950.00	2.55%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,373,000.00	11.41%	0	$0.00
		PEOPLES BANK AND TRUST COMPANY	2	$325,000.00	2.7%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$234,549.00	1.95%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC	2	$719,064.00	5.98%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$352,350.00	2.93%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$299,548.15	2.49%	0	$0.00
		SAGE BANK	1	$414,000.00	3.44%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$181,228.00	1.51%	0	$0.00
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$398,000.00	3.31%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$192,265.00	1.6%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$258,500.00	2.15%	0	$0.00
Total			**42**	**$12,029,942.18**	**100%**	**0**	**$0.00**
3138XCSN3		ACADEMY MORTGAGE CORPORATION	1	$91,567.37	0.24%	0	$0.00
		AMERIS BANK	1	$94,182.97	0.25%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$93,097.99	0.25%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$87,200.00	0.23%	0	$0.00
		AXIA FINANCIAL, LLC	1	$99,759.20	0.27%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$107,508.63	0.29%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$91,090.42	0.24%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA ALL PACIFIC MORTGAGE	1	$108,874.98	0.29%	0	$0.00
		GOLDWATER BANK, NATIONAL ASSOCIATION	1	$104,873.84	0.28%	0	$0.00
		GREEN TREE SERVICING LLC	362	$34,725,059.16	92.78%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$100,400.00	0.27%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$97,731.43	0.26%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$107,879.22	0.29%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$92,000.00	0.25%	0	$0.00

		MIDTOWN BANK & TRUST COMPANY	1	$102,320.00	0.27%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$100,000.00	0.27%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$105,000.00	0.28%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$101,480.72	0.27%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$195,448.08	0.52%	0	$0.00
		STELLARONE BANK	2	$206,199.51	0.55%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$106,877.27	0.29%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$99,885.30	0.27%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$94,875.00	0.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$104,873.84	0.28%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$100,000.00	0.27%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$109,513.00	0.29%	0	$0.00
Total			**389**	**$37,427,697.93**	**100%**	**0**	**$0.00**
3138XCSP8		COAST 2 COAST FUNDING GROUP, INC.	1	$118,863.51	0.69%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	2	$234,288.85	1.37%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC.	1	$111,871.53	0.65%	0	$0.00
		GREEN TREE SERVICING LLC	136	$15,973,167.73	93.15%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	2	$232,033.51	1.35%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$122,250.00	0.71%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$124,014.23	0.72%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$117,611.76	0.69%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$113,600.00	0.67%	0	$0.00
Total			**146**	**$17,147,701.12**	**100%**	**0**	**$0.00**
3138XCSQ6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$127,000.00	0.33%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$134,800.00	0.35%	0	$0.00
		BANK OF NORTH CAROLINA	2	$274,984.22	0.71%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$137,000.00	0.35%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$130,853.00	0.34%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$142,000.00	0.37%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$129,857.70	0.33%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$125,858.47	0.32%	0	$0.00
		GREEN TREE SERVICING LLC	248	$33,782,411.84	87.04%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC	1	$139,489.82	0.36%	0	$0.00
			1	$129,522.76	0.33%	0	$0.00

		HAMILTON MORTGAGE CORPORATION					
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$130,500.00	0.34%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$148,700.00	0.38%	0	$0.00
		MAGNOLIA BANK, INCORPORATED	1	$132,842.00	0.34%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	3	$400,301.21	1.03%	0	$0.00
		MERIDIAN BANK	1	$126,375.00	0.33%	0	$0.00
		MORTGAGE MASTER PACIFIC	1	$140,000.00	0.36%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$140,000.00	0.36%	0	$0.00
		NORTHPOINT MORTGAGE, INC.	1	$139,036.57	0.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$404,519.71	1.04%	0	$0.00
		PATRIOT LENDING SERVICES, INC.	1	$130,000.00	0.33%	0	$0.00
		PLAZA LOANS	1	$150,000.00	0.39%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$131,852.08	0.34%	0	$0.00
		PRIORITY MORTGAGE CORP.	2	$275,775.01	0.71%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	3	$413,349.73	1.06%	0	$0.00
		RMS & ASSOCIATES	2	$274,750.00	0.71%	0	$0.00
		SCENIC OAKS FUNDING	2	$286,317.38	0.74%	0	$0.00
		VALLEY BANK	1	$134,667.99	0.35%	0	$0.00
Total			**285**	**$38,812,764.49**	**100%**	**0**	**$0.00**
3138XCSR4		ACCUNET MORTGAGE LLC	1	$189,100.00	0.24%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$393,300.00	0.49%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$538,607.12	0.67%	0	$0.00
		ALLIED FIRST BANK, SB	1	$336,000.00	0.42%	0	$0.00
		AMERICAN LENDING NETWORK, INC.	1	$349,500.00	0.44%	0	$0.00
		AMERICASH	1	$217,125.00	0.27%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$318,829.00	0.4%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$220,400.00	0.27%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$389,009.95	0.49%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$278,500.00	0.35%	0	$0.00
		BERKSHIRE BANK	2	$451,000.00	0.56%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	1	$330,500.00	0.41%	0	$0.00
		BRAZOS NATIONAL BANK	1	$284,050.00	0.35%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$149,836.92	0.19%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	2	$697,363.21	0.87%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$188,000.00	0.23%	0	$0.00

	COLORADO CREDIT UNION	1	$155,230.00	0.19%	0	$0.00
	CS FINANCIAL, INC.	3	$1,433,398.59	1.79%	0	$0.00
	DIRECTORS FINANCIAL GROUP	3	$614,193.60	0.77%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$300,000.00	0.37%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$350,000.00	0.44%	0	$0.00
	EQUITY BANK	1	$177,650.00	0.22%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$340,000.00	0.42%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP.	1	$180,000.00	0.22%	0	$0.00
	FIRST MORTGAGE OF INDIANA, INC.	1	$166,000.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$180,000.00	0.22%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$240,144.00	0.3%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	3	$651,550.00	0.81%	0	$0.00
	GREEN TREE SERVICING LLC	209	$49,161,177.20	61.3%	0	$0.00
	HAMILTON MORTGAGE CORPORATION	2	$424,344.28	0.53%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$1,102,716.50	1.38%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$156,800.00	0.2%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$299,524.67	0.37%	0	$0.00
	INTERSTATE BANK, SSB	1	$243,685.92	0.3%	0	$0.00
	JMJ FINANCIAL GROUP	2	$1,068,668.77	1.33%	0	$0.00
	LYC MORTGAGE, LLC	1	$409,500.00	0.51%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	2	$734,867.61	0.92%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	3	$1,116,821.91	1.39%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$205,746.71	0.26%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$192,000.00	0.24%	0	$0.00
	MERIDIAN BANK	2	$465,000.00	0.58%	0	$0.00
	MSA MORTGAGE, LLC	2	$516,900.00	0.64%	0	$0.00
	NEW FED MORTGAGE, CORP.	2	$535,000.00	0.67%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$327,000.00	0.41%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$325,930.00	0.41%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	2	$429,800.00	0.54%	0	$0.00
	PARKSIDE LENDING, LLC	1	$623,387.86	0.78%	0	$0.00
	PEOPLES BANK AND TRUST COMPANY	1	$415,800.00	0.52%	0	$0.00
		1	$165,000.00	0.21%	0	$0.00

		PHILADELPHIA MORTGAGE ADVISORS, INC.					
		PINNACLE MORTGAGE, INC.	2	$723,088.05	0.9%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$465,164.02	0.58%	0	$0.00
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$165,889.00	0.21%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$220,500.00	0.27%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$255,000.00	0.32%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$718,889.00	0.9%	0	$0.00
		RESOURCE LENDERS, INC.	1	$344,000.00	0.43%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$161,250.00	0.2%	0	$0.00
		ROSS MORTGAGE COMPANY, INC.	1	$210,500.00	0.26%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC.	1	$185,261.22	0.23%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$211,144.02	0.26%	0	$0.00
		SAN DIEGO FUNDING	1	$449,459.30	0.56%	0	$0.00
		SANTA CRUZ HOME FINANCE	1	$438,799.71	0.55%	0	$0.00
		SCENIC OAKS FUNDING	3	$685,750.00	0.86%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$417,000.00	0.52%	0	$0.00
		THE FEDERAL SAVINGS BANK	9	$2,446,029.03	3.05%	0	$0.00
		UNIVERSAL LENDING CORPORATION	5	$1,072,354.49	1.34%	0	$0.00
		V.I.P. MORTGAGE INC.	2	$376,360.00	0.47%	0	$0.00
		VANTAGESOUTH BANK	1	$192,263.30	0.24%	0	$0.00
		VITEK MORTGAGE GROUP	1	$228,900.00	0.29%	0	$0.00
		WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	2	$333,750.00	0.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$437,162.69	0.52%	0	$0.00
Total			**319**	**$80,194,472.65**	**100%**	**0**	**$0.00**
3138XCSS2		ACCUNET MORTGAGE LLC	4	$842,600.00	3.36%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$364,000.00	1.45%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, INC.	1	$69,000.00	0.28%	0	$0.00
		AMERICAN FINANCIAL FUNDING CORP.	1	$175,000.00	0.7%	0	$0.00
		AMERICASH	1	$216,000.00	0.86%	0	$0.00
		AMERIS BANK	1	$96,593.61	0.39%	0	$0.00
		ARBOR MORTGAGE CORPORATION	4	$888,700.00	3.55%	0	$0.00
		ATLANTIC HOME LOANS, INC.	1	$417,000.00	1.66%	0	$0.00
		BANK OF ANN ARBOR	2	$310,000.00	1.24%	0	$0.00
		CAPITAL CENTER, LLC	1	$222,400.00	0.89%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$135,000.00	0.54%	0	$0.00

	COMMONWEALTH MORTGAGE OF NH	1	$155,000.00	0.62%	0	$0.00
	COMMUNITY HOME LENDING, INC.	2	$493,000.00	1.97%	0	$0.00
	COMPASS MORTGAGE, INC	1	$148,800.00	0.59%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$103,573.05	0.41%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	4	$504,400.00	2.01%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$254,900.00	1.02%	0	$0.00
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$96,000.00	0.38%	0	$0.00
	FEARON FINANCIAL, LLC	2	$399,000.00	1.59%	0	$0.00
	FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$500,000.00	2%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$200,000.00	0.8%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$172,267.83	0.69%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$152,500.00	0.61%	0	$0.00
	GREEN TREE SERVICING LLC	30	$6,060,043.87	24.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$140,000.00	0.56%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$268,000.00	1.07%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$115,777.61	0.46%	0	$0.00
	HORIZON BANK, SSB	1	$260,000.00	1.04%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$366,500.00	1.46%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC.	1	$150,000.00	0.6%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$382,000.00	1.52%	0	$0.00
	INTERSTATE BANK, SSB	1	$60,047.37	0.24%	0	$0.00
	LEGACYTEXAS BANK	1	$134,400.00	0.54%	0	$0.00
	MERIDIAN BANK	2	$238,420.00	0.95%	0	$0.00
	MISSOURI BANK & TRUST COMPANY OF KANSAS CITY	1	$168,000.00	0.67%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$225,400.00	0.9%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC.	1	$144,450.00	0.58%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$220,576.79	0.88%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$165,000.00	0.66%	0	$0.00
	MORTGAGE MASTER, INC.	4	$1,216,000.00	4.85%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$637,400.00	2.54%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$228,300.00	0.91%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$150,000.00	0.6%	0	$0.00
		2	$409,200.00	1.63%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC					
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$332,400.00	1.33%	0	$0.00
		POLI MORTGAGE GROUP, INC	3	$581,500.00	2.32%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$130,000.00	0.52%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$120,000.00	0.48%	0	$0.00
		RELIANCE FIRST CAPITAL, LLC	1	$143,000.00	0.57%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$142,000.00	0.57%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$362,000.00	1.44%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$200,000.00	0.8%	0	$0.00
		RESOURCE LENDERS, INC.	1	$302,000.00	1.21%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$444,400.52	1.77%	0	$0.00
		RMS & ASSOCIATES	1	$44,100.00	0.18%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC.	1	$127,000.00	0.51%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$350,000.00	1.4%	0	$0.00
		STEPSTONE MORTGAGE COMPANY, INC.	1	$240,000.00	0.96%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC.	3	$412,500.00	1.65%	0	$0.00
		THE BANK OF MAINE	1	$53,000.00	0.21%	0	$0.00
		THE FEDERAL SAVINGS BANK	5	$728,547.32	2.91%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$61,800.00	0.25%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$181,600.00	0.72%	0	$0.00
		V.I.P. MORTGAGE INC.	4	$821,100.00	3.28%	0	$0.00
		VALLEY BANK	1	$155,925.00	0.62%	0	$0.00
		VISTERRA CREDIT UNION	1	$50,000.00	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$417,000.00	1.64%	0	$0.00
Total			**129**	**$25,055,122.97**	**100%**	**0**	**$0.00**
3138XCST0		DAS ACQUISITION COMPANY, LLC	1	$74,000.00	0.45%	0	$0.00
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$45,000.00	0.27%	0	$0.00
		GREEN TREE SERVICING LLC	237	$15,772,622.60	96.13%	0	$0.00
		MERIDIAN BANK	1	$50,000.00	0.3%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$81,872.76	0.5%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$75,000.00	0.46%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$152,979.65	0.93%	0	$0.00
		VALLEY BANK	1	$30,000.00	0.18%	0	$0.00

		WALLICK AND VOLK, INC.	1	$47,314.75	0.29%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$78,500.00	0.49%	0	$0.00
Total			**247**	**$16,407,289.76**	**100%**	**0**	**$0.00**
3138XCSU7		ACCUNET MORTGAGE LLC	1	$100,000.00	0.75%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$105,333.31	0.79%	0	$0.00
		COAST 2 COAST FUNDING GROUP, INC.	1	$99,605.96	0.75%	0	$0.00
		GREEN TREE SERVICING LLC	125	$12,071,098.32	90.87%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$97,700.00	0.74%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$99,601.89	0.75%	0	$0.00
		MORTGAGE MASTER, INC.	1	$109,400.00	0.82%	0	$0.00
		NETWORK FUNDING, LP	1	$95,000.00	0.72%	0	$0.00
		RMS & ASSOCIATES	1	$103,092.17	0.78%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$100,000.00	0.75%	0	$0.00
		STOCKTON MORTGAGE CORPORATION	1	$108,000.00	0.81%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$108,063.60	0.81%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$87,400.00	0.66%	0	$0.00
Total			**137**	**$13,284,295.25**	**100%**	**0**	**$0.00**
3138XCSV5		GREEN TREE SERVICING LLC	7	$1,088,581.40	100%	0	$0.00
Total			**7**	**$1,088,581.40**	**100%**	**0**	**$0.00**
3138XCSW3		ACCUNET MORTGAGE LLC	2	$378,400.00	2.68%	0	$0.00
		COMPASS MORTGAGE, INC	1	$140,300.00	0.99%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$142,436.52	1.01%	0	$0.00
		GREEN TREE SERVICING LLC	70	$12,449,607.69	88.08%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$152,652.34	1.08%	0	$0.00
		MORTGAGE EQUITY PARTNERS, LLC	1	$125,000.00	0.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$141,135.87	1%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$350,000.00	2.48%	0	$0.00
		SAGE BANK	1	$255,000.00	1.8%	0	$0.00
Total			**79**	**$14,134,532.42**	**100%**	**0**	**$0.00**
3138XCSX1		BERKSHIRE BANK	1	$84,567.37	2.1%	0	$0.00
		GREEN TREE SERVICING LLC	58	$3,881,585.66	96.53%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$54,864.25	1.37%	0	$0.00
Total			**60**	**$4,021,017.28**	**100%**	**0**	**$0.00**

3138XCSY9		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$220,250.00	9.63%	0	$0.00
		GREEN TREE SERVICING LLC	9	$2,066,259.94	90.37%	0	$0.00
Total			**10**	**$2,286,509.94**	**100%**	**0**	**$0.00**
3138XCSZ6		ALLIED FIRST BANK, SB	1	$109,000.00	3.57%	0	$0.00
		GREEN TREE SERVICING LLC	30	$2,942,980.30	96.43%	0	$0.00
Total			**31**	**$3,051,980.30**	**100%**	**0**	**$0.00**
3138XCTA0		GREEN TREE SERVICING LLC	26	$3,730,456.03	100%	0	$0.00
Total			**26**	**$3,730,456.03**	**100%**	**0**	**$0.00**
3138XCTB8		GREEN TREE SERVICING LLC	21	$2,761,338.23	100%	0	$0.00
Total			**21**	**$2,761,338.23**	**100%**	**0**	**$0.00**
3138XCTE2		DORAL MORTGAGE LLC	37	$3,512,317.38	100%	0	$0.00
Total			**37**	**$3,512,317.38**	**100%**	**0**	**$0.00**
3138XCTF9		DORAL MORTGAGE LLC	21	$2,199,116.00	100%	0	$0.00
Total			**21**	**$2,199,116.00**	**100%**	**0**	**$0.00**
3138XCTN2		DORAL MORTGAGE LLC	46	$6,781,365.06	100%	0	$0.00
Total			**46**	**$6,781,365.06**	**100%**	**0**	**$0.00**
3138XCTP7		DORAL MORTGAGE LLC	21	$3,139,782.00	100%	0	$0.00
Total			**21**	**$3,139,782.00**	**100%**	**0**	**$0.00**
3138XCUD2		RBS CITIZENS, NA	17	$1,590,495.27	100%	0	$0.00
Total			**17**	**$1,590,495.27**	**100%**	**0**	**$0.00**
3138XCUE0		RBS CITIZENS, NA	9	$1,067,934.40	100%	0	$0.00
Total			**9**	**$1,067,934.40**	**100%**	**0**	**$0.00**
3138XCUF7		RBS CITIZENS, NA	17	$2,329,074.48	100%	0	$0.00
Total			**17**	**$2,329,074.48**	**100%**	**0**	**$0.00**
3138XCUG5		RBS CITIZENS, NA	40	$2,621,024.88	100%	0	$0.00
Total			**40**	**$2,621,024.88**	**100%**	**0**	**$0.00**
3138XCUH3		RBS CITIZENS, NA	44	$4,379,931.18	100%	0	$0.00
Total			**44**	**$4,379,931.18**	**100%**	**0**	**$0.00**
3138XCUJ9		RBS CITIZENS, NA	38	$4,510,922.07	100%	0	$0.00
Total			**38**	**$4,510,922.07**	**100%**	**0**	**$0.00**

3138XCUK6		RBS CITIZENS, NA	47	$6,517,899.15	100%	1	$143,103.54
Total			**47**	**$6,517,899.15**	**100%**	**1**	**$143,103.54**
3138XCUL4		RBS CITIZENS, NA	31	$5,023,561.51	100%	0	$0.00
Total			**31**	**$5,023,561.51**	**100%**	**0**	**$0.00**
3138XCUM2		RBS CITIZENS, NA	4	$1,016,650.00	100%	0	$0.00
Total			**4**	**$1,016,650.00**	**100%**	**0**	**$0.00**
3138XCUN0		RBS CITIZENS, NA	5	$1,104,807.42	100%	0	$0.00
Total			**5**	**$1,104,807.42**	**100%**	**0**	**$0.00**
3138XCUP5		RBS CITIZENS, NA	21	$1,189,077.75	100%	0	$0.00
Total			**21**	**$1,189,077.75**	**100%**	**0**	**$0.00**
3138XCXT4		CROWN MORTGAGE COMPANY	10	$1,526,197.20	100%	1	$73,559.33
Total			**10**	**$1,526,197.20**	**100%**	**1**	**$73,559.33**
3138XCXU1		CROWN MORTGAGE COMPANY	8	$1,526,949.09	100%	0	$0.00
Total			**8**	**$1,526,949.09**	**100%**	**0**	**$0.00**
3138XD2A7		1ST PRIORITY MORTGAGE, INC.	1	$111,717.61	0.36%	0	$0.00
		ACOPIA LLC	1	$142,000.00	0.45%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$267,273.26	0.85%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$140,930.46	0.45%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$113,719.09	0.36%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$120,351.83	0.38%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$146,000.00	0.47%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$113,320.07	0.36%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$116,000.00	0.37%	0	$0.00
		AMERIPRO FUNDING INC	1	$118,350.00	0.38%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$145,950.00	0.47%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$110,200.00	0.35%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$127,552.59	0.41%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$111,459.59	0.36%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA	1	$140,942.75	0.45%	0	$0.00

	TEXASLENDING.COM, A CORPORATION					
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$129,821.87	0.41%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$111,859.08	0.36%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$131,329.56	0.42%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$131,833.93	0.42%	0	$0.00
	BELL STATE BANK & TRUST	2	$268,385.60	0.86%	0	$0.00
	BNC NATIONAL BANK	1	$126,888.16	0.4%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$132,732.79	0.42%	0	$0.00
	CAPSTAR LENDING LLC	1	$138,225.87	0.44%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$135,920.00	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$131,788.98	0.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$133,215.27	0.42%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$620,051.03	1.98%	0	$0.00
	EMC HOLDINGS LLC	2	$269,295.85	0.86%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$144,817.57	0.46%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$111,150.00	0.35%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$261,339.59	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,849.02	0.38%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$146,400.00	0.47%	0	$0.00
	FIRST COUNTY BANK	1	$136,455.10	0.44%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$140,000.00	0.45%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$110,535.76	0.35%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$119,250.00	0.38%	0	$0.00
	FM LENDING SERVICES LLC	1	$141,821.34	0.45%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$147,725.00	0.47%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$147,064.73	0.47%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$131,833.93	0.42%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$112,860.00	0.36%	0	$0.00

	GMH MORTGAGE SERVICES LLC	1	$127,677.28	0.41%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$112,216.36	0.36%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$140,758.92	0.45%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$234,949.14	0.75%	0	$0.00
	GVC MORTGAGE, INC.	1	$132,782.73	0.42%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$260,980.82	0.83%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$131,667.20	0.42%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	1	$112,715.10	0.36%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$120,498.20	0.38%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$119,050.03	0.38%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$111,376.45	0.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$142,320.71	0.45%	0	$0.00
	INLANTA MORTGAGE INC	1	$123,000.00	0.39%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	111	$14,194,757.03	45.25%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$150,000.00	0.48%	0	$0.00
	LENDING PARTNERS, LLC	1	$149,227.29	0.48%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$118,500.47	0.38%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$125,666.63	0.4%	0	$0.00
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$252,462.93	0.8%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$111,958.96	0.36%	0	$0.00
	MORTGAGE 1 INC	3	$365,475.28	1.17%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS.	1	$119,697.44	0.38%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$121,846.51	0.39%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$260,421.93	0.83%	0	$0.00
	MORTGAGE MASTER, INC	1	$138,233.71	0.44%	0	$0.00
	MORTGAGE MASTER, INC.	4	$507,607.67	1.62%	0	$0.00
	MORTGAGE NETWORK INC.	2	$252,178.37	0.8%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$259,738.08	0.83%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$124,800.00	0.4%	0	$0.00
		2	$272,664.68	0.87%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$277,999.80	0.89%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$124,000.00	0.4%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$134,500.00	0.43%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$147,880.45	0.47%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$123,843.99	0.39%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$253,477.23	0.81%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$124,809.37	0.4%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$277,300.67	0.88%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$135,000.00	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$269,083.97	0.86%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,800.00	0.44%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$129,672.24	0.41%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$110,863.52	0.35%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$135,029.90	0.43%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,295.94	0.39%	0	$0.00
	RPM MORTGAGE INC	1	$124,684.84	0.4%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$127,178.54	0.41%	0	$0.00
	SENTE MORTGAGE, INC.	1	$128,338.33	0.41%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$139,823.86	0.45%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$137,652.06	0.44%	0	$0.00
	STERLING NATIONAL BANK	1	$116,759.54	0.37%	0	$0.00
	STIFEL BANK AND TRUST	1	$145,000.00	0.46%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$116,100.00	0.37%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$143,728.93	0.46%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$145,616.56	0.46%	0	$0.00
	THE LENDING PARTNERS, LLC	1	$123,344.62	0.39%	0	$0.00

		THE MORTGAGE COMPANY	1	$128,674.74	0.41%	0	$0.00
		THE MORTGAGE FIRM, INC. CORPORATION	1	$118,600.59	0.38%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$111,343.56	0.35%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$125,283.33	0.4%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$124,842.73	0.4%	0	$0.00
		VIP MORTGAGE INC	1	$134,500.00	0.43%	0	$0.00
		WATSON MORTGAGE CORP.	1	$119,805.14	0.38%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$126,000.00	0.4%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	2	$282,652.07	0.9%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$143,269.52	0.46%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$145,232.90	0.46%	0	$0.00
Total			**244**	**$31,366,436.14**	**100%**	**0**	**$0.00**
3138XD2B5		BELL STATE BANK & TRUST	1	$137,651.81	13.7%	0	$0.00
		GUARANTEED RATE, INC.., A DELAWARE CORPORATION	1	$131,674.74	13.11%	0	$0.00
		MORTGAGE MASTER, INC.	1	$139,823.86	13.92%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$149,815.57	14.91%	0	$0.00
		OA MORTGAGE SERVICES	1	$149,811.28	14.91%	0	$0.00
		PACOR MORTGAGE CORP	1	$149,811.28	14.91%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$146,039.25	14.54%	0	$0.00
Total			**7**	**$1,004,627.79**	**100%**	**0**	**$0.00**
3138XD2C3		ASPIRE FINANCIAL INC., DBA TEXASLENDING.COM, A CORPORATION	1	$122,256.30	1.61%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$144,500.00	1.91%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$135,044.92	1.78%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,787.93	1.86%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$124,220.37	1.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	42	$5,612,401.78	74.1%	0	$0.00
		MORIA DEVELOPMENT INC	1	$140,000.00	1.85%	0	$0.00
			1	$131,852.09	1.74%	0	$0.00

		NOVA FINANCIAL & INVESTMENT CORPORATION					
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$113,472.70	1.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$142,164.69	1.88%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$124,360.50	1.64%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,241.25	1.83%	0	$0.00
		PROSPERITY BANK	1	$126,960.88	1.68%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$126,847.12	1.67%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$110,273.37	1.46%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$140,638.50	1.85%	0	$0.00
Total			**57**	**$7,574,022.40**	**100%**	**0**	**$0.00**
3138XD2D1		JPMORGAN CHASE BANK, N.A.	9	$2,054,867.99	100%	0	$0.00
Total			**9**	**$2,054,867.99**	**100%**	**0**	**$0.00**
3138XD2E9		JPMORGAN CHASE BANK, N.A.	15	$3,503,257.16	100%	0	$0.00
Total			**15**	**$3,503,257.16**	**100%**	**0**	**$0.00**
3138XD2F6		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$243,713.53	8.46%	0	$0.00
		DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$176,052.50	6.11%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$202,767.15	7.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,496,700.69	51.97%	0	$0.00
		LANDOVER MORTGAGE, LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$200,000.00	6.94%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,735.22	6.8%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$179,788.67	6.24%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$185,083.34	6.44%	0	$0.00
Total			**14**	**$2,879,841.10**	**100%**	**0**	**$0.00**
3138XD2G4		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$61,712.15	4.18%	0	$0.00

		CERTUSBANK, NATIONAL ASSOCIATION	1	$76,279.19	5.16%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	15	$1,051,572.49	71.19%	0	$0.00
		MORTGAGE RESOURCES, INC., A CORPORATION	1	$79,679.45	5.39%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$81,275.04	5.5%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST CO NA A NATIONAL BANK	1	$49,797.22	3.37%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$76,887.17	5.21%	0	$0.00
Total			**21**	**$1,477,202.71**	**100%**	**0**	**$0.00**
3138XD2H2		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$85,000.00	3.73%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	31	$1,987,975.11	87.31%	0	$0.00
		MORTGAGE NETWORK INC.	1	$60,000.00	2.64%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,894.32	3.68%	0	$0.00
		PRIORITY MORTGAGE CORP.	1	$59,927.91	2.64%	0	$0.00
Total			**35**	**$2,276,797.34**	**100%**	**0**	**$0.00**
3138XD2J8		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$59,779.73	1.53%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$69,000.00	1.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	61	$3,787,977.78	96.71%	1	$59,050.17
Total			**63**	**$3,916,757.51**	**100%**	**1**	**$59,050.17**
3138XD2K5		ACOPIA LLC	1	$103,369.79	0.89%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$100,872.93	0.87%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$89,886.77	0.77%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$102,271.16	0.88%	0	$0.00
		BANK OF ENGLAND	1	$105,367.26	0.9%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$100,000.00	0.86%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$106,400.00	0.91%	0	$0.00
		CENDERA FUNDING INC.	1	$100,000.00	0.86%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$98,650.65	0.85%	0	$0.00
		CORNERSTONE MORTGAGE INC	1	$93,500.00	0.8%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$108,862.86	0.93%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$99,624.50	0.86%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$103,789.25	0.89%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$97,077.71	0.83%	0	$0.00	
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$86,391.18	0.74%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$101,742.83	0.87%	0	$0.00	
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$94,500.00	0.81%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$86,291.30	0.74%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,794.29	0.86%	0	$0.00	
	GUARANTEED RATE, INC.	1	$107,115.06	0.92%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$96,000.00	0.82%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$96,952.87	0.83%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$201,146.62	1.73%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$107,118.12	0.92%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$174,111.00	1.49%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	62	$6,219,798.85	53.38%	1	$106,288.15	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$104,368.53	0.9%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC	1	$102,000.00	0.88%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$89,886.77	0.77%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$102,800.00	0.88%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$110,000.00	0.94%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$99,624.50	0.86%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC.	1	$101,871.67	0.87%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$99,874.18	0.86%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$105,866.63	0.91%	0	$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	$96,780.86	0.83%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$204,148.68	1.75%	0	$0.00	

		PARAGON HOME LOANS, INC.	1	$93,600.00	0.8%	0	$0.00
		PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$89,187.65	0.77%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$99,900.00	0.86%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$97,477.20	0.84%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	2	$192,410.56	1.65%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC. A INDIANA CORPORATION	1	$94,779.60	0.81%	0	$0.00
		SAIL MORTGAGE CORP,	1	$109,800.00	0.94%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$93,721.86	0.8%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	2	$208,487.36	1.79%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$96,178.84	0.83%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$88,888.02	0.76%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$91,005.35	0.78%	0	$0.00
		WALLICK AND VOLK, INC	1	$99,777.16	0.86%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$97,876.71	0.85%	0	$0.00
Total			**117**	**$11,650,947.13**	**100%**	**1**	**$106,288.15**
3138XD2L3		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$86,799.97	1.88%	0	$0.00
		COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$87,750.00	1.9%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$86,305.43	1.87%	0	$0.00
		INLANTA MORTGAGE INC	1	$97,884.94	2.12%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	35	$3,462,718.38	75.03%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$93,642.47	2.03%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$94,396.56	2.05%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$109,600.00	2.37%	0	$0.00
		PEOPLES NATIONAL BANK A CORPORATION	1	$97,815.02	2.12%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$101,883.00	2.21%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$103,200.00	2.24%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$104,800.00	2.27%	0	$0.00
		WOLFE FINANCIAL, INC. A CORPORATION.	1	$88,405.38	1.91%	0	$0.00
Total			**47**	**$4,615,201.15**	**100%**	**0**	**$0.00**

3138XD2M1		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$156,602.73	0.7%	0	$0.00
		ACOPIA LLC	1	$164,787.61	0.73%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$169,340.00	0.75%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$157,093.74	0.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$175,000.00	0.78%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$167,788.63	0.75%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$165,980.47	0.74%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$174,679.95	0.78%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$164,800.00	0.73%	0	$0.00
		BELL STATE BANK & TRUST	1	$171,516.48	0.76%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$161,800.81	0.72%	0	$0.00
		COMMERCE MORTGAGE	1	$165,600.00	0.74%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$163,793.67	0.73%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$159,798.69	0.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$326,990.62	1.46%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$306,513.87	1.37%	0	$0.00
		DISCOVER HOME LOANS, INC.,	1	$150,805.63	0.67%	0	$0.00
		ENVOY MORTGAGE LTD	1	$163,875.00	0.73%	0	$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$156,003.48	0.69%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$153,700.00	0.68%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$168,199.84	0.75%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$154,810.00	0.69%	0	$0.00
		FBC MORTGAGE, LLC	1	$153,806.24	0.69%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$334,503.62	1.49%	0	$0.00
		FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$167,087.26	0.74%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$166,155.00	0.74%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$151,616.78	0.68%	0	$0.00

	FIRST REPUBLIC MORTGAGE CORPORATION	2	$336,201.93	1.5%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD	1	$161,201.93	0.72%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$149,816.27	0.67%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$163,553.97	0.73%	0	$0.00	
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$156,286.77	0.7%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$161,411.18	0.72%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$320,870.79	1.43%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$169,786.12	0.76%	0	$0.00	
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	$170,784.86	0.76%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$156,000.00	0.69%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$159,596.59	0.71%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$331,958.63	1.48%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$173,631.27	0.77%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	55	$8,945,374.48	39.84%	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$163,400.00	0.73%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$151,329.36	0.67%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$171,150.00	0.76%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	1	$156,552.79	0.7%	0	$0.00	
	MNET MORTGAGE CORP.	1	$159,094.95	0.71%	0	$0.00	
	MORTGAGE 1 INC	1	$167,793.43	0.75%	0	$0.00	
	MORTGAGE ASSOCIATES, INC.	1	$171,783.60	0.77%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$174,799.26	0.78%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$150,622.25	0.67%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$333,969.55	1.49%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,784.85	0.76%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$156,750.00	0.7%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$161,796.18	0.72%	0	$0.00	

		PINNACLE CAPITAL MORTGAGE CORP	1	$172,000.00	0.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$837,335.54	3.73%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$163,586.52	0.73%	0	$0.00
		REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$159,968.44	0.71%	0	$0.00
		SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$169,781.17	0.76%	0	$0.00
		SFMC LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$163,793.67	0.73%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$169,618.00	0.76%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$171,783.60	0.77%	0	$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$317,981.34	1.42%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$151,672.62	0.68%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	1	$169,571.39	0.76%	0	$0.00
		TOWNSTONE FINANCIAL INC.	1	$152,625.00	0.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY, LLC	1	$150,658.99	0.67%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$152,838.68	0.68%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$156,165.28	0.7%	0	$0.00
		VIP MORTGAGE INC	1	$157,298.44	0.7%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$152,807.50	0.68%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$162,000.00	0.68%	0	$0.00
Total			**138**	**$22,450,437.31**	**100%**	**0**	**$0.00**
3138XD2N9		BELL STATE BANK & TRUST	2	$331,482.42	6.09%	0	$0.00
		CAPGROW HOME MORTGAGE, LLC ISAOA ATIMA, A MISSOURI LIMITED LIABILITY COMPANY	1	$165,000.00	3.03%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$153,200.00	2.81%	0	$0.00
		DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$154,809.42	2.84%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$330,382.72	6.07%	0	$0.00	
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$175,000.00	3.21%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$172,287.90	3.16%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$160,000.00	2.94%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	3.21%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONS CHOICE MORTAGE, AN ARIZONA CORPORATION	1	$164,792.40	3.03%	0	$0.00	
	GUARANTEED RATE, INC.	1	$166,299.94	3.05%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$169,571.39	3.11%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$162,195.67	2.98%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$153,811.47	2.83%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMAPNY	1	$172,464.07	3.17%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$153,224.47	2.81%	0	$0.00	
	NORTHEAST BANK, COMMERCIAL BANK	1	$170,784.85	3.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,500.00	3.11%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$168,199.84	3.09%	0	$0.00	
	PHH HOME LOANS, LLC	1	$172,065.08	3.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$323,680.94	5.95%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$166,789.89	3.06%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$174,779.83	3.21%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,001.80	2.96%	0	$0.00	
	VERITAS FUNDING LLC.	1	$156,552.79	2.88%	0	$0.00	
	VIP MORTGAGE INC	2	$333,494.00	6.13%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC,DBA VITEK MORTGAGE GROUP	1	$164,797.12	3.03%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$165,795.89	3.05%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$156,806.95	2.89%	0	$0.00	

Total			**33**	**$5,443,770.85**	**100%**	**0**	**$0.00**
3138XD2P4		JPMORGAN CHASE BANK, N.A.	6	$952,840.00	85.08%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$167,100.00	14.92%	0	$0.00
Total			**7**	**$1,119,940.00**	**100%**	**0**	**$0.00**
3138XD2Q2		JPMORGAN CHASE BANK, N.A.	12	$1,600,071.80	100%	0	$0.00
Total			**12**	**$1,600,071.80**	**100%**	**0**	**$0.00**
3138XD2R0		JPMORGAN CHASE BANK, N.A.	24	$1,682,974.48	100%	0	$0.00
Total			**24**	**$1,682,974.48**	**100%**	**0**	**$0.00**
3138XD2S8		JPMORGAN CHASE BANK, N.A.	9	$1,120,477.39	100%	0	$0.00
Total			**9**	**$1,120,477.39**	**100%**	**0**	**$0.00**
3138XD2T6		JPMORGAN CHASE BANK, N.A.	10	$1,280,002.00	100%	0	$0.00
Total			**10**	**$1,280,002.00**	**100%**	**0**	**$0.00**
3138XD2U3		JPMORGAN CHASE BANK, N.A.	17	$1,689,953.20	100%	0	$0.00
Total			**17**	**$1,689,953.20**	**100%**	**0**	**$0.00**
3138XD2V1		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$240,110.66	12.05%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$255,528.50	12.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	7	$1,496,488.88	75.12%	0	$0.00
Total			**9**	**$1,992,128.04**	**100%**	**0**	**$0.00**
3138XD2W9		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$129,650.52	2.43%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	40	$5,213,804.13	97.57%	0	$0.00
Total			**41**	**$5,343,454.65**	**100%**	**0**	**$0.00**
3138XD2X7		AMERICAN EQUITY MORTGAGE, INC.	1	$122,200.00	0.55%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$111,715.52	0.51%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$127,291.48	0.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	168	$21,707,434.35	98.36%	0	$0.00
Total			**171**	**$22,068,641.35**	**100%**	**0**	**$0.00**
3138XD2Y5		JPMORGAN CHASE BANK, N.A.	6	$1,130,735.66	100%	0	$0.00
Total			**6**	**$1,130,735.66**	**100%**	**0**	**$0.00**
3138XD2Z2		JPMORGAN CHASE BANK, N.A.	7	$1,483,179.00	100%	0	$0.00
Total			**7**	**$1,483,179.00**	**100%**	**0**	**$0.00**

3138XD3A6		JPMORGAN CHASE BANK, N.A.	8	$1,910,896.00	100%	0	$0.00
Total			**8**	**$1,910,896.00**	**100%**	**0**	**$0.00**
3138XD3B4		JPMORGAN CHASE BANK, N.A.	7	$1,421,467.39	100%	0	$0.00
Total			**7**	**$1,421,467.39**	**100%**	**0**	**$0.00**
3138XD3C2		JPMORGAN CHASE BANK, N.A.	9	$1,991,993.03	100%	0	$0.00
Total			**9**	**$1,991,993.03**	**100%**	**0**	**$0.00**
3138XD3D0		JPMORGAN CHASE BANK, N.A.	26	$1,921,981.27	100%	0	$0.00
Total			**26**	**$1,921,981.27**	**100%**	**0**	**$0.00**
3138XD3E8		JPMORGAN CHASE BANK, N.A.	224	$15,665,202.18	100%	0	$0.00
Total			**224**	**$15,665,202.18**	**100%**	**0**	**$0.00**
3138XD3F5		JPMORGAN CHASE BANK, N.A.	46	$4,368,360.69	100%	0	$0.00
Total			**46**	**$4,368,360.69**	**100%**	**0**	**$0.00**
3138XD3G3		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$86,298.52	0.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	134	$12,829,256.16	99.33%	0	$0.00
Total			**135**	**$12,915,554.68**	**100%**	**0**	**$0.00**
3138XD3H1		CHURCHILL MORTGAGE CORPORATION	1	$160,303.36	2.35%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	41	$6,669,336.14	97.65%	0	$0.00
Total			**42**	**$6,829,639.50**	**100%**	**0**	**$0.00**
3138XD3J7		JPMORGAN CHASE BANK, N.A.	32	$6,720,467.65	100%	0	$0.00
Total			**32**	**$6,720,467.65**	**100%**	**0**	**$0.00**
3138XD3K4		JPMORGAN CHASE BANK, N.A.	78	$19,600,594.69	100%	0	$0.00
Total			**78**	**$19,600,594.69**	**100%**	**0**	**$0.00**
3138XD3L2		AMERICAN EQUITY MORTGAGE, INC.	1	$251,222.83	1.09%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$190,905.61	0.83%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$246,753.29	1.07%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$404,195.71	1.75%	0	$0.00
		CAPSTAR LENDING, LLC	1	$299,548.15	1.3%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$356,919.92	1.55%	0	$0.00

		CERTUSBANK, N.A.	1	$356,821.49	1.54%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$240,272.89	1.04%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC	1	$261,305.84	1.13%	1	$255,656.54
		FRANKLIN LOAN CORPORATION	1	$386,880.92	1.67%	0	$0.00
		GENEQUITY MORTGAGE INC	1	$296,945.03	1.29%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION	1	$200,991.77	0.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	58	$14,154,745.89	61.28%	0	$0.00
		KEY MORTGAGE SERVICES ,INC., A CORPORATION	1	$156,076.77	0.68%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$386,068.90	1.67%	0	$0.00
		MEGASTAR FINANCIAL CORP.	1	$298,875.42	1.29%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$132,295.99	0.57%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,327,835.60	5.75%	0	$0.00
		NJ LENDERS CORP.	1	$124,807.54	0.54%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$403,558.04	1.75%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,383.21	0.86%	0	$0.00
		STERLING NATIONAL BANK	3	$1,166,552.17	5.05%	0	$0.00
		STIFEL BANK AND TRUST	1	$415,978.54	1.8%	0	$0.00
		STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$315,288.80	1.37%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$143,347.29	0.62%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORDIA LIABILITY COMPANY	1	$240,649.91	1.04%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER INC	1	$139,285.80	0.6%	0	$0.00
Total			**88**	**$23,097,513.32**	**100%**	**1**	**$255,656.54**
3138XD3M0		BERKSHIRE BANK	1	$415,741.90	5.49%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$408,983.08	5.4%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$413,947.33	5.47%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$174,885.78	2.31%	0	$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$296,871.62	3.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	12	$3,351,459.11	44.29%	0	$0.00
		MORTGAGE MASTER, INC.	1	$172,478.06	2.28%	0	$0.00
		NJ LENDERS CORP	1	$275,366.70	3.64%	0	$0.00
		ON Q FINANCIAL, INC.	1	$395,403.56	5.23%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$198,393.47	2.62%	0	$0.00
		STERLING NATIONAL BANK	1	$322,014.26	4.26%	0	$0.00

		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$358,316.51	4.74%	0	$0.00
		THE BUSINESS BANK	1	$297,100.94	3.93%	0	$0.00
		TOWNSTONE FINANCIAL INC. AN ILLINOIS CORPORATION	1	$236,643.05	3.13%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$249,623.46	3.29%	0	$0.00
Total			**26**	**$7,567,228.83**	**100%**	**0**	**$0.00**
3138XD3N8		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$246,950.10	0.75%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$159,389.83	0.49%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$259,266.06	0.79%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$271,641.82	0.83%	0	$0.00
		CARDINAL FINANCIAL COMPANY L P DBA SEBONIC FINANCIAL	1	$295,610.21	0.9%	0	$0.00
		CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$235,348.55	0.72%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$191,741.37	0.58%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$231,901.11	0.71%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$259,757.49	0.79%	0	$0.00
		DISCOVER HOME LOANS, INC.	3	$523,784.97	1.59%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$167,850.90	0.51%	0	$0.00
		DISCOVER HOME LOANS, INC.,A DELAWARE CORPORATION	1	$168,450.00	0.51%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,897.70	1.27%	0	$0.00
		FEARON FINANCIAL, LLC	2	$581,210.97	1.77%	0	$0.00
		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$151,295.92	0.46%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$378,997.32	1.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	100	$23,010,289.85	70.05%	0	$0.00
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$457,146.88	1.39%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$197,000.00	0.6%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$145,000.00	0.44%	0	$0.00
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$326,800.00	0.99%	0	$0.00
		NOVA FINANCIAL & INVESTMENT	1	$205,282.74	0.62%	0	$0.00

		CORPORATION, AN ARIZONA CORPORATION					
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$264,609.60	0.81%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$404,454.45	1.23%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$407,412.15	1.24%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$173,271.53	0.53%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$232,080.00	0.71%	0	$0.00
		THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$284,598.44	0.87%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$247,174.08	0.75%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$249,670.79	0.76%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$293,612.85	0.89%	0	$0.00
		TOWNEBANK	1	$344,502.92	1.05%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$386,976.20	1.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$231,720.72	0.71%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$195,741.90	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$254,017.99	0.76%	0	$0.00
Total			**138**	**$32,850,457.41**	**100%**	**0**	**$0.00**
3138XD3P3		1ST CONSTITUTION BANK, A STATE CHARTERED BANK	1	$594,216.47	0.21%	0	$0.00
		1ST PORTFOLIO LENDING CORPORATION	2	$728,627.16	0.26%	0	$0.00
		A & N MORTGAGE SERVICES INC	1	$225,702.39	0.08%	0	$0.00
		A & N MORTGAGE SERVICES, INC.	1	$260,393.75	0.09%	0	$0.00
		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$349,139.63	0.13%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	5	$1,583,185.87	0.57%	0	$0.00
		A+ MORTGAGE SERVICES INC A WISCONSIN CORPORATION	1	$416,425.49	0.15%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC	1	$290,807.75	0.11%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$240,667.96	0.09%	0	$0.00
		AKT AMERICAN CAPITAL, INC.,	1	$248,000.00	0.09%	0	$0.00

	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$391,000.00	0.14%	0	$0.00	
	ALERUS FINANCIAL N.A. DBA ALERUS MORTGAGE	2	$576,462.97	0.21%	0	$0.00	
	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	3	$961,719.29	0.35%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	5	$1,547,011.82	0.56%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$207,726.09	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA	1	$416,438.29	0.15%	0	$0.00	
	ALL HOME LENDING INC	3	$804,216.22	0.29%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	$629,987.50	0.23%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,240.92	0.1%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION.	1	$354,510.90	0.13%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC	1	$398,462.54	0.14%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$415,848.94	0.15%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC	2	$805,101.99	0.29%	0	$0.00	
	AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$324,572.02	0.12%	0	$0.00	
	AMERICAN MIDWEST BANK	1	$245,336.06	0.09%	0	$0.00	
	AMERICAN MIDWEST BANK, A STATE BANK	1	$319,559.12	0.12%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$563,210.99	0.2%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$316,409.34	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$510,068.00	0.18%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$949,899.88	0.34%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$416,438.29	0.15%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$270,056.91	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$400,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$375,493.52	0.14%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$416,450.87	0.15%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$408,918.16	0.15%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$1,079,311.55	0.39%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$869,508.85	0.31%	0	$0.00
	ATLANTIC HOME LOANS, INC.	2	$667,868.51	0.24%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$396,000.00	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC. DBA ATLANTIC HOME MORTGAGE, A CORPORATION	1	$330,763.86	0.12%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$628,662.89	0.23%	0	$0.00
	AURORA FINANCIAL, LLC	1	$367,515.40	0.13%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	6	$1,869,396.82	0.68%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	2	$601,668.15	0.22%	0	$0.00
	AURORA MORTGAGE, LLC	1	$249,663.25	0.09%	0	$0.00
	AURORA MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$416,425.49	0.15%	0	$0.00
	AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$241,361.44	0.09%	0	$0.00
	AXIOM FINANCIAL LLC, A LIMITED LIABILITY COMPANY	1	$216,080.00	0.08%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$913,571.56	0.33%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$629,040.15	0.23%	0	$0.00
	BANK OF ENGLAND	1	$318,000.00	0.11%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$199,736.63	0.07%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	2	$443,238.94	0.16%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY NA	1	$199,460.21	0.07%	0	$0.00
	BAY BANK FSB	1	$279,261.18	0.1%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,984,601.86	0.72%	0	$0.00
	BERKSHIRE BANK	2	$519,296.67	0.19%	0	$0.00
	BNC NATIONAL BANK	3	$911,271.51	0.33%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$315,983.35	0.11%	0	$0.00
	BOFI FEDERAL BANK	4	$1,087,364.46	0.39%	0	$0.00
		1	$250,000.00	0.09%	0	$0.00

	BOSTON PRIVATE BANK AND TRUST COMPANY					
	BREMER BANK NATIONAL ASSOCIATION	2	$427,422.51	0.15%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$537,877.05	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	2	$573,127.55	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$351,028.36	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$257,660.25	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$599,585.14	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$295,592.19	0.11%	0	$0.00
	CENTRAL BANK & TRUST CO.	1	$221,326.47	0.08%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	2	$882,640.68	0.32%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	$970,351.82	0.35%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$304,900.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,121,887.68	0.41%	0	$0.00
	COASTAL FUNDING SLC, INC.	1	$416,450.87	0.15%	0	$0.00
	COMMERCE MORTGAGE	5	$1,502,532.03	0.54%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	4	$1,006,158.37	0.36%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$194,473.70	0.07%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	9	$2,621,550.23	0.95%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$195,270.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$416,450.87	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$464,000.00	0.17%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$417,000.00	0.15%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$247,174.07	0.09%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$380,000.00	0.14%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$349,517.79	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$832,889.16	0.3%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$1,065,221.29	0.38%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$293,400.00	0.11%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$249,563.37	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$385,767.78	0.14%	0	$0.00

	DHI MORTGAGE COMPANY, LTD	2	$708,254.22	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$2,369,987.98	0.86%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L P	1	$413,288.81	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$284,230.80	0.1%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$294,403.27	0.11%	0	$0.00
	DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$415,874.53	0.15%	0	$0.00
	DISCOVER HOME LOANS INC	1	$374,985.20	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC	1	$233,684.79	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$877,482.06	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC.,	1	$295,592.19	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	16	$4,376,127.74	1.58%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$271,249.18	0.1%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$343,536.63	0.12%	0	$0.00
	EAST BOSTON SAVINGS BANK	3	$821,091.47	0.3%	0	$0.00
	EMC HOLDINGS LLC	6	$2,202,295.75	0.8%	0	$0.00
	ENVOY MORTGAGE LTD	1	$321,928.79	0.12%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	3	$1,111,950.87	0.4%	0	$0.00
	F&M BANK	2	$717,000.00	0.26%	0	$0.00
	F&M BANK, A BANKING CORPORATION	4	$1,334,919.74	0.48%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$279,622.83	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,586,144.07	0.57%	0	$0.00
	FEARON FINANCIAL, LLC	1	$217,200.34	0.08%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$416,425.49	0.15%	0	$0.00
	FEARON FINANCIAL, LLC,	1	$299,604.94	0.11%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$894,512.29	0.32%	0	$0.00
	FIRST BANK	1	$300,704.44	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	4	$1,229,446.52	0.44%	0	$0.00
	FIRST CENTURY BANK, N.A.	1	$416,438.29	0.15%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$253,664.08	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES INC	1	$416,438.29	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$359,493.21	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$414,833.01	0.15%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	3	$659,471.02	0.24%	0	$0.00

	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	0.07%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$765,438.78	0.28%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$975,781.21	0.35%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	2	$579,711.50	0.21%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$415,848.94	0.15%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	6	$1,945,216.76	0.7%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$549,015.40	0.2%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$407,621.60	0.15%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$370,671.41	0.13%	0	$0.00	
	FIRSTBANK	2	$668,176.16	0.24%	0	$0.00	
	FIRSTRUST MORTGAGE, INC.	1	$267,639.00	0.1%	0	$0.00	
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$274,500.00	0.1%	0	$0.00	
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION.	1	$416,450.87	0.15%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$378,951.07	0.14%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION.	1	$253,250.61	0.09%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$389,063.23	0.14%	1	$380,809.37	
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$873,142.28	0.32%	0	$0.00	
	GLACIER BANK	3	$544,858.61	0.2%	0	$0.00	
	GMH MORTGAGE SERVICES LLC	2	$530,404.94	0.19%	0	$0.00	
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$332,679.15	0.12%	0	$0.00	
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$285,215.07	0.1%	0	$0.00	
	GTL INVESTMENTS, INC.	1	$271,265.88	0.1%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$415,874.53	0.15%	0	$0.00	
	GUARANTEED RATE INC	1	$411,956.80	0.15%	0	$0.00	
	GUARANTEED RATE, INC	1	$314,585.19	0.11%	0	$0.00	
	GUARANTEED RATE, INC.	2	$570,796.90	0.21%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$289,118.77	0.1%	0	$0.00	

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$4,689,879.26	1.69%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$274,637.87	0.1%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$249,663.25	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$307,594.41	0.11%	0	$0.00
	HANCOCK BANK	1	$327,558.17	0.12%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	2	$784,953.01	0.28%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$632,850.11	0.23%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	6	$2,200,040.53	0.79%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$199,736.62	0.07%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	11	$3,586,341.97	1.3%	0	$0.00
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	$312,298.77	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA LLC A LIMITED LIABILITY COMPANY	1	$310,091.12	0.11%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$259,143.40	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	2	$814,744.81	0.29%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$228,199.10	0.08%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$356,375.00	0.13%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$303,197.86	0.11%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$350,000.00	0.13%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$233,600.00	0.08%	0	$0.00
	INTEGRA MORTGAGE CORP.	1	$416,438.29	0.15%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$239,257.73	0.09%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$329,964.91	0.12%	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$278,124.85	0.1%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$389,462.68	0.14%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$627,073.02	0.23%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY,A MICHIGAN	1	$325,171.23	0.12%	0	$0.00

	CORPORATION, A MICHIGAN CORPORATION					
	JPMORGAN CHASE BANK, N.A.	29	$11,730,970.44	4.24%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$399,473.26	0.14%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$219,392.72	0.08%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$363,270.99	0.13%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$224,696.92	0.08%	0	$0.00
	LEADER BANK, NA., A CORPORATION	1	$386,577.27	0.14%	0	$0.00
	LEADER BANK, NA.,A CORPORATION	1	$335,547.40	0.12%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	4	$1,132,953.60	0.41%	0	$0.00
	LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	3	$1,007,214.62	0.36%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$179,525.05	0.06%	0	$0.00
	LENDERFI INC	1	$408,000.00	0.15%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$366,400.00	0.13%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$370,350.92	0.13%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$204,730.05	0.07%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	3	$1,148,873.49	0.41%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$275,636.54	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$249,340.35	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$315,583.87	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$678,158.94	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$626,058.48	0.23%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$273,027.67	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$1,186,841.75	0.43%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	2	$779,821.74	0.28%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$584,129.77	0.21%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$334,116.05	0.12%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$416,450.87	0.15%	0	$0.00

	MIDWEST MORTGAGE CAPITAL, LLC	1	$219,696.90	0.08%	0	$0.00
	MILEND, INC.	1	$323,773.08	0.12%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$369,512.76	0.13%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$369,512.76	0.13%	0	$0.00
	MLD MORTGAGE INC.	1	$300,000.00	0.11%	0	$0.00
	MONARCH BANK	1	$309,192.30	0.11%	0	$0.00
	MORTGAGE 1 INC	3	$834,416.50	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$416,438.29	0.15%	0	$0.00
	MORTGAGE ASSOCIATES INC.	1	$307,095.07	0.11%	0	$0.00
	MORTGAGE ASSOCIATES, INC.	1	$416,425.49	0.15%	0	$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$413,342.47	0.15%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$304,598.36	0.11%	0	$0.00
	MORTGAGE FINANCIAL, INC.	2	$463,021.66	0.17%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$477,065.22	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,975,520.99	0.71%	0	$0.00
	MORTGAGE MASTER INC	3	$954,940.82	0.34%	0	$0.00
	MORTGAGE MASTER PACIFIC	2	$723,533.36	0.26%	0	$0.00
	MORTGAGE MASTER, INC	2	$465,286.47	0.17%	0	$0.00
	MORTGAGE MASTER, INC.	30	$10,039,420.70	3.63%	0	$0.00
	MORTGAGE MASTER, PACIFIC	1	$414,200.00	0.15%	0	$0.00
	MORTGAGE NETWORK INC.	1	$278,109.61	0.1%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$416,438.29	0.15%	0	$0.00
	MORTGAGE RESOURCES INC A CORPORATION	1	$180,000.00	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$502,725.86	0.18%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$347,520.55	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$945,079.12	0.34%	0	$0.00
	MSA MORTGAGE, LLC	1	$274,274.38	0.1%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$974,189.50	0.35%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$186,753.75	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$274,629.57	0.1%	0	$0.00
	NEW FED MORTGAGE CORP	1	$320,000.00	0.12%	0	$0.00
	NFM INC., A MARYLAND CORPORATION	1	$299,595.89	0.11%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$417,000.00	0.15%	0	$0.00
	NJ LENDERS CORP	8	$2,595,924.10	0.94%	0	$0.00
	NJ LENDERS CORP.	2	$607,190.30	0.22%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$317,581.24	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK,	3	$931,798.40	0.34%	0	$0.00

	FSB					
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	4	$889,601.79	0.32%	0	$0.00
	NORTH SHORE COMMUNITY BANK AND TRUST COMPANY	2	$564,481.49	0.2%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$373,008.16	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$133,045.80	0.05%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$198,820.01	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$343,467.11	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$213,185.99	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPRORATION	1	$201,965.32	0.07%	0	$0.00
	ON Q FINANCIAL, INC.	1	$285,000.00	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$992,526.01	0.36%	0	$0.00
	OPES ADVISORS, INC.	2	$753,913.19	0.27%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$203,200.00	0.07%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC.	1	$416,438.29	0.15%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$278,900.00	0.1%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$429,260.28	0.16%	0	$0.00
	PATRIOT COMMUNITY BANK A STATE BANK	1	$416,438.29	0.15%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$405,041.19	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$349,033.88	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC.	3	$843,815.90	0.3%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$524,090.94	0.19%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$355,531.20	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	3	$948,266.43	0.34%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$321,151.54	0.12%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	6	$1,888,320.96	0.68%	0	$0.00
	PERFORMANCE FINANCIAL INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$306,987.82	0.11%	0	$0.00

	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$202,000.00	0.07%	0	$0.00	
	PERL MORTGAGE INC	1	$287,121.41	0.1%	0	$0.00	
	PERL MORTGAGE, INC	4	$1,067,967.78	0.39%	0	$0.00	
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	2	$675,752.25	0.24%	0	$0.00	
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$196,000.00	0.07%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	8	$2,872,475.28	1.04%	0	$0.00	
	PHH HOME LOANS LLC DBA FIRST CAPITAL	1	$259,641.79	0.09%	0	$0.00	
	PHH HOME LOANS, LLC	4	$1,450,947.99	0.52%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$299,586.68	0.11%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$766,950.87	0.28%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$313,586.51	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$404,391.77	0.15%	0	$0.00	
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$416,450.87	0.15%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$416,450.87	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$1,034,187.95	0.37%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,755,820.85	0.63%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CORPORATION	1	$339,542.01	0.12%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$240,597.87	0.09%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	9	$3,049,580.99	1.1%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$406,125.55	0.15%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	2	$467,975.06	0.17%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$416,450.87	0.15%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$223,745.00	0.08%	0	$0.00	
	PRIVATEBANK & TRUST COMPANY (THE)	1	$417,000.00	0.15%	0	$0.00	
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	2	$633,455.35	0.23%	0	$0.00	

	PULASKI BANK	2	$832,296.68	0.3%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$716,828.75	0.26%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	2	$535,150.38	0.19%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$448,045.13	0.16%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$378,550.85	0.14%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABLITY COMPANY	1	$202,000.00	0.07%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	6	$1,974,172.93	0.71%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	4	$1,174,427.39	0.42%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$513,489.39	0.19%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$182,364.18	0.07%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$367,119.92	0.13%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$343,000.00	0.12%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMAPANY	1	$296,000.00	0.11%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$680,800.00	0.25%	0	$0.00	
	ROCKLAND TRUST COMPANY	2	$677,849.78	0.24%	0	$0.00	
	RPM MORTGAGE INC	12	$4,074,598.71	1.47%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	4	$1,451,607.20	0.52%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	3	$1,021,682.30	0.37%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	7	$2,175,939.42	0.79%	0	$0.00	
	RPM MORTGAGE, INC.	2	$750,000.55	0.27%	0	$0.00	
	RPM MORTGAGE, INC.,	2	$797,969.00	0.29%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	18	$6,384,982.45	2.31%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$788,442.01	0.28%	0	$0.00	
	RYLAND MORTGAGE COMPANY,AN OHIO CORPORATION	1	$365,870.86	0.13%	0	$0.00	

	SACRAMENTO 1ST MORTGAGE, INC.	2	$805,913.55	0.29%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	3	$825,602.76	0.3%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC., DBA COMSTOCK MORTGAGE	1	$210,000.00	0.08%	0	$0.00
	SAIL MORTGAGE CORP	1	$416,450.87	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$657,853.15	0.24%	0	$0.00
	SAN DIEGO FUNDING	1	$274,637.87	0.1%	0	$0.00
	SANDY SPRING BANK	1	$359,272.71	0.13%	0	$0.00
	SEMPER HOME LOANS, INC	1	$333,000.00	0.12%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$218,700.00	0.08%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$299,008.40	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$416,450.87	0.15%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$415,874.53	0.15%	0	$0.00
	SIMONICH CORPORATION	1	$417,000.00	0.15%	0	$0.00
	SIRVA MORTGAGE INC	1	$224,392.73	0.08%	0	$0.00
	SIRVA MORTGAGE, INC	1	$385,931.74	0.14%	0	$0.00
	SIRVA MORTGAGE, INC.	11	$3,703,101.84	1.34%	0	$0.00
	SOUND MORTGAGE INC	1	$415,874.53	0.15%	0	$0.00
	STEWARD INVESTMENTS, INC.	2	$808,429.62	0.29%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$335,072.52	0.12%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	4	$1,382,099.41	0.5%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$636,111.61	0.23%	0	$0.00
	STIFEL BANK AND TRUST	1	$623,274.79	0.23%	0	$0.00
	SULLIVAN FINANCIAL SERVICES A CORPORATION	1	$402,111.78	0.15%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,531,665.25	0.55%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	3	$958,430.39	0.35%	0	$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$216,704.68	0.08%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$299,604.94	0.11%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,706,686.42	0.62%	0	$0.00

	THE ANDERSON FINANCIAL GROUP INC	1	$271,641.82	0.1%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC.	1	$204,932.74	0.07%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$171,872.96	0.06%	0	$0.00
	THE BUSINESS BANK	1	$245,918.53	0.09%	0	$0.00
	THE LENDING PARTNERS, LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$311,176.74	0.11%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO COMPANY	1	$315,583.87	0.11%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	1	$201,815.75	0.07%	0	$0.00
	THE MORTGAGE FIRM, INC.	1	$411,881.89	0.15%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$411,457.46	0.15%	0	$0.00
	THE PRIVATEBANK & TRUST COMPANY, A BANKING CORPORATION	1	$399,461.19	0.14%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	2	$479,277.49	0.17%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC. A CORPORATION	1	$347,573.69	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.A CORPORATION	1	$315,871.50	0.11%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$675,901.60	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$416,425.49	0.15%	0	$0.00
	TOWNSTONE FINANCIAL INC.	2	$726,582.43	0.26%	0	$0.00
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.15%	0	$0.00
	TRADITION MORTGAGE LLC	1	$416,450.87	0.15%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$224,690.02	0.08%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC	1	$264,511.52	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	6	$2,299,442.53	0.83%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$183,358.23	0.07%	0	$0.00
	UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$319,155.64	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$1,059,642.38	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$416,450.87	0.15%	0	$0.00
		3	$1,195,212.97	0.43%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$291,142.32	0.11%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	4	$1,016,684.79	0.37%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC	1	$311,457.11	0.11%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$279,631.28	0.1%	0	$0.00
	VECTRA BANK COLORADO NA	1	$377,005.45	0.14%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION.	1	$219,419.49	0.08%	0	$0.00
	VERITAS FUNDING LLC	1	$287,620.75	0.1%	0	$0.00
	VERITAS FUNDING, LLC	1	$284,028.14	0.1%	0	$0.00
	VIP MORTGAGE INC	1	$228,946.11	0.08%	0	$0.00
	WALL FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$399,473.26	0.14%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$703,009.41	0.25%	0	$0.00
	WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$160,000.00	0.06%	0	$0.00
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$369,501.60	0.13%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	2	$621,457.46	0.22%	0	$0.00
	WESTERN SECURITY BANK, DIVISION OF GLACIER BANK, CORPORATION	3	$845,650.34	0.31%	0	$0.00
	WHIDBEY ISLAND BANK	2	$537,287.49	0.19%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$217,000.00	0.08%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$272,861.58	0.1%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$416,425.49	0.15%	0	$0.00
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,000,068.47	0.36%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC	1	$289,217.30	0.1%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$349,528.54	0.13%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$684,097.95	0.25%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	3	$1,245,226.13	0.45%	0	$0.00

		WISCONSIN MORTGAGE CORPORATION	1	$235,674.85	0.09%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$254,664.20	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$264,651.03	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$279,632.33	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC., A CORPORATION	1	$378,951.07	0.14%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	7	$2,350,135.29	0.85%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$412,029.92	0.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	2	$759,976.93	0.27%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION	2	$602,349.26	0.22%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	13	$4,572,966.47	1.65%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$412,431.00	0.18%	0	$0.00
Total			**855**	**$276,879,876.04**	**100%**	**1**	**$380,809.37**
3138XD3Q1		A & N MORTGAGE SERVICES, INC. AN ILLINOIS CORPORATION	1	$239,997.67	0.09%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$175,802.78	0.06%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$433,117.93	0.16%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$176,985.00	0.07%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$307,204.05	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$416,463.23	0.15%	0	$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$416,463.23	0.15%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$200,000.00	0.07%	0	$0.00
		ALPHA MORTGAGE CORPORATION	2	$425,264.61	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$180,000.00	0.07%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$245,740.44	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$181,940.13	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$573,510.95	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$984,326.58	0.36%	0	$0.00
		AMERICAN FINANCIAL NETWORK	1	$355,042.39	0.13%	0	$0.00

	INC., A CALIFORNIA CORPORATION					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$214,882.43	0.08%	0	$0.00
	AMERICAN MIDWEST BANK, A STATE BANK	1	$325,180.88	0.12%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORP., A CORPORATION	1	$285,656.36	0.11%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$228,512.14	0.08%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$432,389.36	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$251,682.95	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILIY COMPANY	1	$228,921.37	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,324,482.54	0.49%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$269,494.76	0.1%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$198,300.20	0.07%	0	$0.00
	AMERICASH, A CALIFORNIA CORPORATION	1	$222,000.00	0.08%	0	$0.00
	AMERIPRO FUNDING, INC.	14	$3,708,919.88	1.36%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$353,667.48	0.13%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$312,709.60	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$453,369.68	0.17%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE.	1	$181,940.13	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENHMARK LENDING	1	$204,742.08	0.08%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$239,618.14	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$287,487.85	0.11%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$248,586.85	0.09%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$208,237.12	0.08%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	3	$710,345.89	0.26%	0	$0.00
		2	$591,770.11	0.22%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY					
	ATLANTIC HOME LOANS INC	1	$415,464.51	0.15%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	3	$802,181.46	0.29%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$251,236.69	0.09%	0	$0.00
	BANK OF ENGLAND	2	$503,366.02	0.19%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	5	$1,291,659.84	0.47%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$256,804.90	0.09%	0	$0.00
	BLAIR SERVICES OF AMERICA INC	1	$303,617.52	0.11%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	3	$1,350,241.62	0.5%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$198,966.13	0.07%	0	$0.00
	BOFI FEDERAL BANK	1	$395,556.26	0.15%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$270,051.94	0.1%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$354,543.03	0.13%	0	$0.00
	CAPSTAR LENDING LLC	1	$368,435.87	0.14%	0	$0.00
	CAPSTAR LENDING, LLC	2	$411,281.89	0.15%	0	$0.00
	CAPSTAR LENDING, LLC.	1	$404,490.45	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$199,748.38	0.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$312,156.77	0.11%	0	$0.00
	CENDERA FUNDING INC.	6	$1,215,954.91	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$1,039,707.59	0.38%	0	$0.00
	CITY BANK MORTGAGE	1	$215,650.00	0.08%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS A CORPORATION	1	$396,988.33	0.15%	0	$0.00
	COBALT MORTGAGE, INC	1	$403,242.03	0.15%	0	$0.00
	COMMERCE MORTGAGE	1	$365,029.52	0.13%	0	$0.00
	CONTINENTAL HOME FUNDING, INC., A CORPORATION	1	$217,462.83	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	3	$743,516.36	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$91,666.97	0.03%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$185,361.09	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$310,999.16	0.11%	0	$0.00
		1	$248,743.78	0.09%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC A CORPORATION					
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$893,411.70	0.33%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	2	$890,132.26	0.33%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$225,150.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	6	$1,416,596.68	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$294,776.06	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$538,351.13	0.2%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$374,538.51	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$717,726.49	0.26%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$906,275.63	0.33%	0	$0.00
	DL EVANS BANK, AN IDAHO CORPORATION	1	$199,484.11	0.07%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$227,727.93	0.08%	0	$0.00
	EMC HOLDINGS LLC	1	$246,277.49	0.09%	0	$0.00
	ENVOY MORTGAGE LTD	3	$966,475.35	0.36%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$340,000.00	0.12%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$304,716.14	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	5	$1,279,459.98	0.47%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,403,005.92	1.25%	0	$0.00
	FARMERS & STOCKMENS BANK	1	$311,207.97	0.11%	0	$0.00
	FBC MORTGAGE, LLC	1	$292,662.80	0.11%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,241,539.83	0.46%	0	$0.00
	FEARON FINANCIAL, LLC	1	$182,400.00	0.07%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$237,101.19	0.09%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$329,235.25	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$229,211.26	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$239,997.67	0.09%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$255,692.41	0.09%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	4	$1,094,991.10	0.4%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	5	$1,229,291.81	0.45%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$292,123.48	0.11%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$275,500.00	0.1%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$182,360.27	0.07%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$233,410.01	0.09%	0	$0.00
	FM LENDING SERVICES LLC	1	$247,687.98	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$212,500.00	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$711,831.60	0.26%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$323,255.09	0.12%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE	1	$240,224.14	0.09%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$415,948.63	0.15%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	4	$873,417.41	0.32%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.,	1	$386,450.50	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	3	$645,433.55	0.24%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$291,280.46	0.11%	0	$0.00
	GEORGETOWN MORTGAGE LLC	5	$1,257,336.70	0.46%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$226,015.16	0.08%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$385,690.13	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$217,500.00	0.08%	0	$0.00
	GUARANTEED RATE INC	1	$233,956.00	0.09%	0	$0.00
	GUARANTEED RATE, INC.	4	$1,432,967.02	0.53%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$315,000.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,608,087.09	0.59%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$549,292.02	0.2%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$459,407.88	0.17%	0	$0.00
	GULF COAST BANK AD TRUST COMPANY	1	$193,600.00	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	2	$565,442.03	0.21%	0	$0.00
		1	$296,453.55	0.11%	0	$0.00

	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY					
	HALLMARK HOME MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$237,106.31	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$633,482.99	0.23%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD	1	$198,300.20	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE LTD.	3	$642,044.16	0.24%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$415,589.47	0.15%	0	$0.00
	HOME FINANCING UNLIMITED, INC DBA MISSION MORTGAGE OF TEXAS, INC.	1	$195,306.33	0.07%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS INC	1	$121,548.15	0.04%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$259,872.63	0.1%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$301,620.05	0.11%	0	$0.00
	HOME FUNDING CORP	1	$194,232.56	0.07%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$603,439.84	0.22%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$239,251.27	0.09%	0	$0.00
	HOMEBANC N.A, A NATIONAL ASSOCIATION	1	$213,391.07	0.08%	0	$0.00
	HOMEBANC NA A NATIONAL ASSOCIATION	1	$177,740.34	0.07%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$219,922.95	0.08%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$205,929.45	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$215,479.86	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$400,000.00	0.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$372,444.63	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$179,468.68	0.07%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$194,954.41	0.07%	0	$0.00

	INLANTA MORTGAGE INC	1	$177,311.99	0.07%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$466,764.34	0.17%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$256,177.28	0.09%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$444,440.13	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$367,187.44	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$271,168.41	0.1%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$294,000.00	0.11%	0	$0.00
	JMJ FINANCIAL GROUP	1	$503,254.63	0.18%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$537,635.39	0.2%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	490	$132,166,431.10	48.59%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$217,319.90	0.08%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$202,738.70	0.07%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$292,140.35	0.11%	0	$0.00
	LENDING PARTNERS, LLC (THE) DBA HOME TEAM MORTGAGE	1	$195,605.00	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION DBA WESLEND FINANCIAL CORP	1	$222,700.00	0.08%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$234,604.46	0.09%	0	$0.00
	LOAN SIMPLE, INC.	1	$299,623.88	0.11%	0	$0.00
	LRS FINANCIAL NETWORK, INC.	1	$256,000.00	0.09%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$328,000.00	0.12%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$220,522.20	0.08%	0	$0.00
	LYNX MORTGAGE BANK LLC	3	$694,859.13	0.26%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE	1	$289,385.46	0.11%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$396,176.80	0.15%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$193,262.07	0.07%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$612,000.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$314,095.17	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$223,485.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$778,442.09	0.29%	0	$0.00
		1	$254,541.74	0.09%	0	$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY					
	MERRIMACK MORTGAGE COMPANY, INC	1	$231,701.37	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$235,496.47	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$177,524.64	0.07%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$247,181.41	0.09%	0	$0.00
	MORTGAGE 1 INC	1	$333,661.68	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$293,757.49	0.11%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	$233,615.70	0.09%	0	$0.00
	MORTGAGE AMERICA, INC.	4	$916,838.24	0.34%	0	$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$584,280.69	0.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	2	$459,415.21	0.17%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$324,720.00	0.12%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$259,565.45	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC. A CORPORATION	1	$258,931.23	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC., A DBA MFS HOME MORTGAGE, A CORPORATION	1	$218,225.10	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$193,256.55	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	12	$3,376,590.35	1.24%	0	$0.00
	MORTGAGE NETWORK INC.	3	$832,451.34	0.31%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$322,103.46	0.12%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$227,713.14	0.08%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$283,267.43	0.1%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$286,561.01	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,908,091.83	0.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$299,622.56	0.11%	0	$0.00
	NE MOVES MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$190,318.95	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$656,713.68	0.24%	0	$0.00
	NETWORK FUNDING, L.P.	1	$193,065.62	0.07%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$252,681.69	0.09%	0	$0.00

	NEWBRIDGE BANK	1	$241,895.28	0.09%	0	$0.00
	NJ LENDERS CORP	1	$299,613.83	0.11%	0	$0.00
	NJ LENDERS CORP.	1	$208,473.06	0.08%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$229,242.84	0.08%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION	1	$205,740.83	0.08%	0	$0.00
	NORTHERN STATES FUNDING GROUP INC	1	$338,481.74	0.12%	0	$0.00
	NORTHERN STATES FUNDING GROUP, INC.	1	$215,728.24	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$199,748.38	0.07%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$639,252.59	0.23%	0	$0.00
	NTFN, INC	1	$250,484.46	0.09%	0	$0.00
	NTFN, INC.	1	$244,684.63	0.09%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$326,923.65	0.12%	0	$0.00
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	2	$813,016.07	0.3%	0	$0.00
	ON Q FINANCIAL, INC.	1	$271,577.89	0.1%	0	$0.00
	OPES ADVISORS, INC.	2	$737,942.71	0.27%	0	$0.00
	PARAGON HOME LOANS INC	1	$182,299.67	0.07%	0	$0.00
	PARAMOUNT BOND AND MORTGAGE CO INC A MISSOURI CORPORATION	1	$270,750.00	0.1%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	1	$175,802.78	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$239,611.17	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$249,435.78	0.09%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$530,161.32	0.19%	0	$0.00
	PERL MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$309,244.88	0.11%	0	$0.00
	PHH HOME LOANS LLC	2	$526,035.09	0.19%	0	$0.00
	PHH HOME LOANS, LLC	1	$215,467.74	0.08%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$388,994.03	0.14%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$622,839.90	0.23%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$286,064.64	0.11%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$330,021.02	0.12%	0	$0.00
		4	$909,472.65	0.33%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION					
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$294,861.39	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$893,430.32	0.33%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$656,161.28	0.24%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$247,188.61	0.09%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$223,718.18	0.08%	0	$0.00
	PROSPERITY HOME MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$260,664.04	0.1%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$178,000.00	0.07%	0	$0.00
	R P FUNDING, INC	1	$333,979.28	0.12%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$200,000.00	0.07%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$252,750.00	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$258,605.16	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$679,621.50	0.25%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$179,721.36	0.07%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$181,182.49	0.07%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	3	$831,898.11	0.31%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$188,762.21	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$412,292.43	0.15%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$229,808.70	0.08%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$259,359.32	0.1%	0	$0.00
	RMR FINANCIAL, LLC, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$220,030.98	0.08%	0	$0.00
	RPM MORTGAGE INC	4	$1,427,251.54	0.52%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$208,000.00	0.08%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$414,000.00	0.15%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,530,521.94	0.93%	0	$0.00
		1	$183,768.50	0.07%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.					
	RUOFF MORTGAGE COMPANY, INC.	1	$193,705.79	0.07%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIAN CORPORATION	1	$206,739.56	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$199,249.00	0.07%	0	$0.00
	SAN DIEGO FUNDING	1	$416,374.81	0.15%	0	$0.00
	SENTE MORTGAGE, INC.	5	$1,391,263.22	0.51%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$177,081.99	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC.,	1	$220,122.71	0.08%	0	$0.00
	SIRVA MORTGAGE, INC.	3	$919,665.73	0.34%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$227,862.55	0.08%	0	$0.00
	STERLING NATIONAL BANK	8	$3,338,762.63	1.23%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$303,608.69	0.11%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$233,455.91	0.09%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$340,091.66	0.13%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$752,204.05	0.28%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	2	$443,441.38	0.16%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$175,293.96	0.06%	0	$0.00
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$191,758.44	0.07%	0	$0.00
	THE BUSINESS BANK OF ST. LOUIS	1	$212,532.26	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$254,679.17	0.09%	0	$0.00
	THE LENDING PARTNERS LLC	1	$265,665.34	0.1%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$346,313.74	0.13%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	6	$1,637,202.79	0.6%	0	$0.00
	THE LENDING PARTNERS, LLC.	1	$208,537.30	0.08%	0	$0.00
	THE MORTGAGE COMPANY	1	$287,257.13	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$415,948.63	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$175,556.26	0.06%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$232,457.17	0.09%	0	$0.00

	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$209,729.69	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$191,774.59	0.07%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$415,918.51	0.15%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$201,546.11	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC	2	$469,466.50	0.17%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$416,475.35	0.15%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$184,544.12	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	4	$861,522.89	0.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,272.90	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	3	$851,632.84	0.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY	1	$230,102.13	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	4	$884,905.16	0.33%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$223,485.00	0.08%	0	$0.00
	US MORTGAGE CORPORATION	1	$285,631.85	0.11%	0	$0.00
	VANGUARD FUNDING LLC	2	$662,368.97	0.24%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$739,098.21	0.27%	0	$0.00
	VICTORIAN FINANCE LLC	2	$379,753.40	0.14%	0	$0.00
	VIP MORTGAGE INC	1	$194,410.67	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$303,617.52	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	3	$991,263.20	0.36%	0	$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$190,867.56	0.07%	0	$0.00
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK	1	$198,611.37	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$192,950.00	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$360,545.81	0.13%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$185,786.65	0.07%	0	$0.00
		1	$190,318.95	0.07%	0	$0.00

		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY					
		WILLIAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$211,227.75	0.08%	0	$0.00
		WOLFE FINANCIAL, INC.	2	$476,421.20	0.18%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$192,363.76	0.07%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$472,322.94	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$522,585.16	0.2%	0	$0.00
Total			**1,002**	**$272,029,777.15**	**100%**	**0**	**$0.00**
3138XD3R9		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$260,921.31	0.1%	0	$0.00
		A.K.T. AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$371,531.97	0.15%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$298,778.63	0.12%	0	$0.00
		AKT AMERICAN CAPITAL, INC	4	$1,568,311.71	0.62%	0	$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	1	$403,491.71	0.16%	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$347,142.48	0.14%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	4	$1,453,278.72	0.58%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$343,567.20	0.14%	0	$0.00
		ALL HOME LENDING INC	1	$339,572.23	0.14%	0	$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$191,526.88	0.08%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$194,754.67	0.08%	0	$0.00
		AMERICAN EQUITY MORTGAGE OF MISSOURI	1	$373,057.05	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$410,903.71	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	3	$1,132,221.27	0.45%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	2	$528,708.03	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	8	$2,100,128.86	0.83%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.,	1	$416,475.35	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	3	$771,455.04	0.31%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$398,991.49	0.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$411,481.64	0.16%	0	$0.00

	AMERICAN FINANCING CORPORATION	2	$537,796.66	0.21%	0	$0.00	
	AMERICAN FINANCING CORPORATION,	1	$315,620.31	0.13%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$480,146.45	0.19%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$392,625.40	0.16%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC. A MINNESOTA CORPORATION	1	$197,357.03	0.08%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$385,426.25	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$373,040.75	0.15%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$771,040.62	0.31%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.	1	$443,949.61	0.18%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC, A LIMITED LIABILITY COMPANY	1	$379,861.66	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,020,895.66	0.41%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION,	1	$265,173.54	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,419,082.09	0.96%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP	1	$279,294.05	0.11%	0	$0.00	
	AMERICANWEST BANK	1	$251,364.65	0.1%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$236,701.82	0.09%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$379,532.76	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES LLC DBA BENCHMARK MORTGAGE	1	$404,427.11	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$439,553.66	0.17%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$601,448.28	0.24%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC	1	$263,587.95	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	5	$1,585,668.48	0.63%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC,A LIMITED LIABILITY COMPANY	1	$341,157.27	0.14%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$415,948.63	0.17%	0	$0.00
	AUGUSTA FINANCIAL INC	1	$303,617.52	0.12%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	3	$1,589,548.50	0.63%	0	$0.00
	AUGUSTA FINANCIAL, INC	1	$322,103.46	0.13%	0	$0.00
	AUGUSTA FINANCIAL, INC.	2	$694,644.83	0.28%	0	$0.00
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$299,631.13	0.12%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	4	$1,788,781.29	0.71%	0	$0.00
	AUGUSTA FINANCIAL, INC.,A CALIFORNIA CORPORATION	1	$416,475.35	0.17%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$912,504.51	0.36%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$462,098.61	0.18%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	2	$694,544.24	0.28%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$237,083.13	0.09%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	2	$490,081.62	0.19%	0	$0.00
	BAY BANK, FSB	1	$215,648.34	0.09%	0	$0.00
	BELL STATE BANK & TRUST	6	$1,702,560.81	0.68%	0	$0.00
	BELL STATE BANK AND TRUST	1	$226,364.85	0.09%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFRONIA CORPORATION	1	$478,222.19	0.19%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$629,686.43	0.25%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$230,123.16	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	8	$2,450,075.86	0.97%	0	$0.00
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$519,070.36	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO INC	1	$259,259.89	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$215,455.40	0.09%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,727,668.32	0.69%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$512,248.62	0.2%	0	$0.00
		1	$234,646.12	0.09%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$327,705.77	0.13%	0	$0.00
	COASTAL FUNDING SLC, INC.	1	$558,652.60	0.22%	0	$0.00
	COBALT MORTGAGE, INC	1	$258,931.23	0.1%	0	$0.00
	COBALT MORTGAGE, INC. , A WASHINGTON CORPORATION	1	$416,475.35	0.17%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$717,607.93	0.29%	0	$0.00
	COMMERCE MORTGAGE	7	$2,799,930.32	1.11%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI.	1	$207,738.30	0.08%	0	$0.00
	COMPASS MORTGAGE, INC,	1	$416,475.35	0.17%	0	$0.00
	CORNERSTONE HOME LENDING INC	1	$531,577.99	0.21%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$959,267.92	0.38%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$344,575.79	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$324,591.11	0.13%	0	$0.00
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$275,066.36	0.11%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$267,285.40	0.11%	0	$0.00
	CRESTLINE FUNDING CORPORATION,	1	$288,636.40	0.11%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	3	$972,596.32	0.39%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$440,449.08	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$209,183.27	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	5	$1,250,906.59	0.5%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION	1	$234,709.81	0.09%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$259,672.89	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$664,175.24	0.26%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$263,767.73	0.1%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$199,754.08	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$375,872.26	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$343,267.40	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$247,062.52	0.1%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$477,412.26	0.19%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$219,723.21	0.09%	0	$0.00

	DIRECTORS FINANCIAL GROUP	1	$382,505.12	0.15%	0	$0.00	
	DIRECTORS FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$389,009.95	0.15%	0	$0.00	
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$316,601.17	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC, AN OREGON CORPORATION	1	$226,942.40	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$363,082.25	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$500,074.19	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$493,432.42	0.2%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE	1	$299,259.22	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,649,603.83	0.66%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$338,074.12	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$413,978.50	0.16%	0	$0.00	
	EAGLEBANK	1	$265,344.53	0.11%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$339,572.23	0.14%	0	$0.00	
	EASTLAND FINANCIAL CORPORATION	1	$577,948.44	0.23%	0	$0.00	
	EMC HOLDINGS LLC	1	$255,228.48	0.1%	0	$0.00	
	ENVOY MORTGAGE LTD	11	$3,325,967.51	1.32%	0	$0.00	
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTENERSHIP	1	$413,668.89	0.16%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$547,434.86	0.22%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$379,041.92	0.15%	0	$0.00	
	F&M BANK	1	$195,764.50	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$3,516,775.38	1.4%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$236,502.07	0.09%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$239,698.05	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$374,538.91	0.15%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$277,158.79	0.11%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$259,359.32	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$204,747.93	0.08%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,420.11	0.09%	0	$0.00	

	FIRST HOME MORTGAGE CORPORATION	2	$650,407.57	0.26%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$827,097.99	0.33%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$293,219.88	0.12%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$239,394.90	0.1%	0	$0.00
	FIRST OPTION LENDING, LLC FN, A LIMITED LIABILITY COMPANY	1	$292,639.73	0.12%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$214,292.33	0.09%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$185,053.31	0.07%	0	$0.00
	FIRST OPTION MORTGAGE, LLC,	1	$190,767.81	0.08%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO, A CORPORATION	1	$355,572.25	0.14%	0	$0.00
	FIRSTRUST MORTGAGE INC	1	$388,333.44	0.15%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$207,738.30	0.08%	0	$0.00
	FISHER FINANCIAL GROUP, INC.,	1	$267,677.99	0.11%	0	$0.00
	FM LENDING SERVICES LLC	1	$415,948.63	0.17%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	4	$1,107,387.70	0.44%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$526,668.77	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$366,049.36	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$207,487.46	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$215,455.40	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC. DBA PROGRESSIVE LOAN FUNDING	1	$384,276.92	0.15%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$295,627.59	0.12%	0	$0.00
	GREENPATH LENDING, LLC	1	$299,622.56	0.12%	0	$0.00
	GREENPATH LENDING, LLC.	1	$323,619.61	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$375,526.94	0.15%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$211,733.28	0.08%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	2	$1,039,670.55	0.41%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$277,289.02	0.11%	0	$0.00
	GUARANTEED RATE INC	4	$1,281,851.76	0.51%	0	$0.00

	GUARANTEED RATE INC A DELAWARE CORPORATION	1	$460,695.79	0.18%	0	$0.00
	GUARANTEED RATE, INC.	3	$824,162.09	0.33%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$181,541.13	0.07%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	15	$4,555,748.68	1.81%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$299,042.83	0.12%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$264,840.46	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$347,562.17	0.14%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$710,010.45	0.28%	0	$0.00
	HOME FUNDING CORP	1	$235,444.67	0.09%	0	$0.00
	HOME FUNDING CORP.	1	$219,457.88	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,680,963.59	0.67%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	4	$919,838.14	0.37%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	6	$1,748,029.88	0.69%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	2	$591,006.16	0.23%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	3	$826,646.45	0.33%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$269,334.69	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$314,612.68	0.13%	0	$0.00
	IDEAL HOME LOANS LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$180,054.57	0.07%	0	$0.00
	INLANTA MORTGAGE, INC	1	$235,803.06	0.09%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$408,048.20	0.16%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$287,363.00	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$319,597.39	0.13%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$183,536.09	0.07%	0	$0.00
	JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	3	$1,295,952.47	0.52%	0	$0.00
	JMJ FINANCIAL GROUP	1	$364,041.41	0.14%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$569,881.45	0.23%	0	$0.00
		1	$351,152.35	0.14%	0	$0.00

	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION					
	JPMORGAN CHASE BANK, N.A.	4	$1,133,562.01	0.45%	0	$0.00
	KEY MORTGAGE SERVICES INC	4	$1,410,724.16	0.56%	0	$0.00
	KEY MORTGAGE SERVICES INC, A CORPORATION	1	$200,515.97	0.08%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	2	$566,966.93	0.23%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$395,501.78	0.16%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., CALIFORNIA CORPORATION	1	$344,575.79	0.14%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$309,717.16	0.12%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$274,661.87	0.11%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$251,364.64	0.1%	0	$0.00
	LOAN SIMPLE, INC.	1	$337,693.76	0.13%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$416,475.35	0.17%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,246,313.05	0.5%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$277,258.67	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,084,803.34	0.43%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$618,874.73	0.25%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$982,017.82	0.39%	0	$0.00
	MEGASTAR FINANCIAL CORP A COLORADO CORPORATION	1	$251,364.65	0.1%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$812,975.87	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$215,455.40	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$189,520.96	0.08%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$268,288.65	0.11%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$190,901.51	0.08%	0	$0.00
	MLD MORTGAGE INC.	1	$359,557.35	0.14%	0	$0.00
	MONARCH BANK	1	$252,122.72	0.1%	0	$0.00
	MORTGAGE 1 INC	3	$858,928.69	0.34%	0	$0.00
	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$383,328.09	0.15%	0	$0.00

	MORTGAGE 1 INCORPORATED	3	$739,273.79	0.29%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$299,622.56	0.12%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$405,500.79	0.16%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	1	$283,642.69	0.11%	0	$0.00
	MORTGAGE FINANCIAL, INC.	3	$982,333.89	0.39%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	4	$1,012,350.28	0.4%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$355,801.79	0.14%	0	$0.00
	MORTGAGE MASTER INC	1	$332,160.41	0.13%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$643,709.88	0.26%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	4	$1,238,544.20	0.49%	0	$0.00
	MORTGAGE MASTER, INC.	6	$1,656,463.75	0.66%	0	$0.00
	MORTGAGE NETWORK INC.	1	$190,329.84	0.08%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$376,149.24	0.15%	0	$0.00
	MORTGAGE NETWORK, INC..	1	$183,475.86	0.07%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$478,222.19	0.19%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	4	$911,030.06	0.36%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC.	2	$416,240.17	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$757,868.11	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$359,058.08	0.14%	0	$0.00
	MSA MORTGAGE, LLC	1	$309,485.49	0.12%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$271,579.14	0.11%	0	$0.00
	MSA MORTGAGE, LLC,	1	$247,687.98	0.1%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,839,968.22	0.73%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$416,475.35	0.17%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,033,819.25	0.41%	0	$0.00
	NEW FED MORTGAGE CORP., A MASSACHUETTS CORPORATION	1	$283,283.96	0.11%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$303,033.13	0.12%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$331,610.22	0.13%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$287,645.88	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$662,795.72	0.26%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,363,541.01	0.54%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA	1	$271,673.18	0.11%	0	$0.00

	CORPORATION					
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$265,344.55	0.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$3,004,294.78	1.19%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$259,105.60	0.1%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$179,546.16	0.07%	0	$0.00
	OA MORTGAGE SERVICES	4	$1,487,266.39	0.59%	0	$0.00
	ON Q FINANCIAL INC	1	$247,188.61	0.1%	0	$0.00
	ON Q FINANCIAL, INC	1	$228,518.67	0.09%	0	$0.00
	ON Q FINANCIAL, INC.	16	$5,552,325.61	2.21%	0	$0.00
	OPES ADVISORS, INC.	2	$592,612.96	0.24%	0	$0.00
	PACOR MORTGAGE CORP	4	$1,164,914.92	0.46%	0	$0.00
	PACOR MORTGAGE CORP.	1	$341,137.74	0.14%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO INC	1	$416,475.35	0.17%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$315,486.60	0.13%	0	$0.00
	PATRIOT COMMUNITY BANK	2	$649,109.29	0.26%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$255,685.23	0.1%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	3	$859,601.51	0.34%	0	$0.00
	PEOPLES HOME EQUITY, A TENNESSEE CORPORATION	1	$195,505.83	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$278,007.75	0.11%	0	$0.00
	PEOPLES NATIONAL BANK	2	$562,163.01	0.22%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$416,475.35	0.17%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	5	$1,647,600.77	0.66%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$384,515.62	0.15%	0	$0.00
	PERL MORTGAGE INC, AN ILLINOIS CORPORATION	1	$398,193.51	0.16%	0	$0.00
	PERL MORTGAGE, INC	3	$639,409.39	0.25%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	3	$1,132,425.81	0.45%	0	$0.00
	PHH HOME LOANS, LLC	1	$415,948.63	0.17%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED	1	$254,357.08	0.1%	0	$0.00

	LIABILITY COMPANY					
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	3	$1,112,917.96	0.44%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	6	$1,692,984.81	0.67%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$345,706.12	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	12	$3,594,917.60	1.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$257,275.91	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	$416,475.35	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,030,323.77	1.2%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$415,948.63	0.17%	0	$0.00
	POLI MORTGAGE GROUP INC	1	$176,344.43	0.07%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$403,714.43	0.16%	0	$0.00
	POLI MORTGAGE GROUP, INC..	1	$183,297.21	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$415,987.88	0.17%	0	$0.00
	PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$356,550.84	0.14%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION.	1	$379,606.20	0.15%	0	$0.00
	PULASKI BANK	1	$299,260.76	0.12%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$563,282.41	0.22%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$492,636.46	0.2%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$236,848.54	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$276,700.60	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,097,636.77	0.44%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	2	$664,594.42	0.26%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$304,630.00	0.12%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$334,453.68	0.13%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$628,037.66	0.25%	0	$0.00
		1	$209,741.79	0.08%	0	$0.00

	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY.					
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$201,583.23	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$363,082.25	0.14%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$375,526.94	0.15%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$240,047.61	0.1%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$274,654.01	0.11%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$247,088.73	0.1%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$350,564.80	0.14%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$248,826.73	0.1%	0	$0.00
	RMR FINANCIAL, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILTY COMPANY	1	$352,130.14	0.14%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$291,640.96	0.12%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,534,592.11	0.61%	0	$0.00
	RMR FINANCIAL, LLC	1	$344,466.07	0.14%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$187,768.84	0.07%	0	$0.00
	RPM MORTGAGE INC	19	$6,947,989.28	2.76%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	3	$1,124,623.67	0.45%	0	$0.00
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$710,479.77	0.28%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	9	$3,969,055.67	1.58%	0	$0.00
	RPM MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$213,223.09	0.08%	0	$0.00
	RPM MORTGAGE, INC.	1	$298,623.81	0.12%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	21	$7,725,584.27	3.07%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	2	$756,548.31	0.3%	0	$0.00

	RUOFF MORTGAGE COMPANY, INC.	1	$300,430.14	0.12%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	$396,999.89	0.16%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	5	$1,520,704.58	0.6%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$274,306.65	0.11%	0	$0.00
	SAN DIEGO FUNDING	2	$541,326.66	0.22%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$631,213.05	0.25%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$236,701.82	0.09%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$392,597.44	0.16%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$231,415.07	0.09%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$206,477.11	0.08%	0	$0.00
	SIRVA MORTGAGE, INC.	4	$1,123,920.85	0.45%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	3	$808,021.27	0.32%	0	$0.00
	SOUND MORTGAGE INC. A CORPORATION	1	$248,372.20	0.1%	0	$0.00
	SOUND MORTGAGE, INC, A CORPORATION	1	$339,162.18	0.13%	0	$0.00
	SOUND MORTGAGE, INC.	2	$770,542.11	0.31%	0	$0.00
	SOUND MORTGAGE, INC. A CORPORATION	1	$183,536.09	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$335,586.86	0.13%	0	$0.00
	STERLING NATIONAL BANK	1	$324,600.38	0.13%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$329,594.24	0.13%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	3	$682,048.38	0.27%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTED BANK	1	$299,798.22	0.12%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$395,513.09	0.16%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$276,106.85	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$566,612.31	0.23%	0	$0.00
	SUMMIT MORTGAGE CORPORATION,	1	$418,941.07	0.17%	0	$0.00
	SURETY FINANCIAL SERVICES	2	$918,532.87	0.37%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,862,328.04	0.74%	0	$0.00

	THE AMERICAN EAGLE MORTGAGE CO LLC	1	$287,273.88	0.11%	0	$0.00
	THE BUSINESS BANK	1	$213,116.31	0.08%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$408,047.86	0.16%	0	$0.00
	THE FEDERAL SAVINGS BANK,	1	$288,038.47	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,092,942.57	0.43%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK.	2	$620,857.22	0.25%	0	$0.00
	THE MORTGAGE COMPANY	2	$693,746.48	0.28%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$329,185.32	0.13%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	2	$580,269.01	0.23%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$211,733.28	0.08%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$254,701.40	0.1%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$675,621.52	0.27%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$310,159.28	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	6	$1,953,198.81	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$710,145.00	0.28%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$247,374.72	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	7	$2,111,262.35	0.84%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	6	$1,830,195.52	0.73%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$289,393.73	0.12%	0	$0.00
	V.I.P. MORTGAGE, INC.	4	$1,471,229.32	0.58%	0	$0.00
	VANGUARD FUNDING LLC	1	$198,250.26	0.08%	0	$0.00
	VECTRA BANK COLORADO NA	2	$633,399.00	0.25%	0	$0.00
	VECTRA BANK COLORADO, NA	1	$275,304.13	0.11%	0	$0.00
	VERITAS FUNDING, LLC	1	$235,703.08	0.09%	0	$0.00
	VIP MORTGAGE INC	5	$1,281,269.49	0.51%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$543,390.63	0.22%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTAGE GROUP, A CALIFORNIA	1	$273,655.27	0.11%	0	$0.00

	CORPORATION					
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$295,427.59	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITECK MORTGAGE GROUP	1	$366,738.01	0.15%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	4	$1,106,908.64	0.44%	0	$0.00
	WALL FINANCIAL INC.	1	$215,455.40	0.09%	0	$0.00
	WALLICK & VOLK INC	2	$700,925.16	0.28%	0	$0.00
	WALLICK AND VOLK, INC.	1	$312,165.69	0.12%	0	$0.00
	WALLICK VOLK INC	1	$405,151.21	0.16%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$729,817.78	0.29%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$656,173.39	0.26%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC.	2	$776,394.18	0.31%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	7	$2,401,060.80	0.95%	0	$0.00
	WILLAMETTE VALLEY BANK	1	$369,466.13	0.15%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON,	1	$299,622.56	0.12%	0	$0.00
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$402,992.34	0.16%	0	$0.00
	WINTRUST MORTGAGE	2	$628,445.16	0.25%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$195,342.46	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST C., N.A., A NATIONAL BANK	1	$532,504.04	0.21%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$279,294.05	0.11%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$742,935.37	0.3%	0	$0.00
	WR STARKEY MORTGAGE LLP	2	$507,100.36	0.2%	0	$0.00
	WR STARKEY MORTGAGE, LLP	1	$415,972.44	0.17%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE INC	1	$194,109.35	0.08%	0	$0.00
	WYNDHAM CAPITAL MORTGAGE, INC	1	$299,260.76	0.12%	0	$0.00
		3	$740,643.74	0.29%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$595,474.28	0.18%	0	$0.00
Total			**801**	**$251,531,002.02**	**100%**	**0**	**$0.00**
3138XD3S7		1ST PORTFOLIO LENDING CORPORATION	1	$292,351.71	0.11%	0	$0.00
		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$501,867.78	0.19%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$390,818.87	0.15%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$416,487.26	0.16%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	2	$448,879.13	0.17%	0	$0.00
		AKT AMERICAN CAPITAL, INC	2	$799,962.27	0.31%	0	$0.00
		AKT AMERICAN CAPITAL, INC, A CALIFORNIA CORPORATION	2	$718,325.13	0.28%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,120,613.64	0.43%	0	$0.00
		ALL HOME LENDING INC	1	$263,667.85	0.1%	0	$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$624,713.04	0.24%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$416,475.35	0.16%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$416,475.35	0.16%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$416,475.35	0.16%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	3	$952,313.98	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$537,338.49	0.21%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$400,506.94	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.,	1	$446,293.69	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$184,777.71	0.07%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	1	$320,000.00	0.12%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$247,687.98	0.1%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$249,692.61	0.1%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$416,475.35	0.16%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$342,537.93	0.13%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	3	$1,126,318.33	0.43%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$724,054.62	0.28%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$259,672.89	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$673,157.90	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,150,632.58	0.83%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION.	1	$350,118.96	0.14%	0	$0.00	
	AMERICASH	3	$962,287.78	0.37%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$421,169.44	0.16%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION.	1	$522,692.87	0.2%	0	$0.00	
	AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$239,179.01	0.09%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$185,526.81	0.07%	0	$0.00	
	ANCHOR FUNDING INC	3	$1,255,436.18	0.48%	0	$0.00	
	ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$384,500.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$186,165.48	0.07%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$375,526.94	0.14%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$413,479.13	0.16%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$312,731.04	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$649,431.90	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$320,230.77	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$411,733.28	0.16%	0	$0.00	
	ATLANTIC HOME LOANS, INC	1	$298,873.50	0.12%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$284,649.57	0.11%	0	$0.00	

	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$641,002.03	0.25%	0	$0.00	
	AUGUSTA FINANCIAL, INC.	3	$1,025,563.84	0.4%	0	$0.00	
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$231,714.74	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$1,147,703.64	0.44%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$581,876.45	0.22%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$206,301.82	0.08%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	3	$784,456.56	0.3%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$405,051.26	0.16%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$203,754.88	0.08%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$351,120.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	3	$1,058,136.74	0.41%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$396,150.96	0.15%	0	$0.00	
	BERKSHIRE BANK	4	$1,342,392.70	0.52%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$279,655.72	0.11%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$416,498.95	0.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$311,607.46	0.12%	0	$0.00	
	BOSTON PRIVATE BANK & TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,559,309.15	0.6%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$1,046,097.87	0.4%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$329,185.32	0.13%	0	$0.00	
	CB & T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$280,794.28	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	2	$759,054.09	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$211,739.33	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,323,253.22	0.9%	0	$0.00	
	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION	2	$501,368.42	0.19%	0	$0.00	
	COASTAL FUNDING SLC, INC., A CALIFORNIA CORPORATION	1	$360,556.12	0.14%	0	$0.00	
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$417,000.00	0.16%	0	$0.00	

	COBALT MORTGAGE, INC	4	$1,219,788.70	0.47%	0	$0.00
	COBALT MORTGAGE, INC.	2	$613,986.72	0.24%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	4	$1,012,961.14	0.39%	0	$0.00
	COMMERCE MORTGAGE	11	$4,281,762.16	1.65%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC., A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$283,642.69	0.11%	0	$0.00
	COMPASS MORTGAGE, INC	2	$777,509.97	0.3%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$305,600.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$929,099.76	0.36%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$248,551.00	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$734,565.52	0.28%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC, A CORPORATION	2	$572,785.01	0.22%	0	$0.00
	COVENANT MORTGAGE LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY.	1	$304,000.00	0.12%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$336,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.,	1	$221,733.26	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,264,322.44	0.49%	0	$0.00
	CROSSLINE CAPITAL INC.	1	$597,828.19	0.23%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$191,763.92	0.07%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$260,471.87	0.1%	0	$0.00
	DAS ACQUISITION COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$244,948.45	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$224,716.91	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$298,124.98	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$402,070.50	0.16%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$199,149.13	0.08%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$404,490.45	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$254,679.18	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$197,750.89	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,257,987.91	0.49%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$623,287.48	0.24%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$324,600.38	0.13%	0	$0.00
	EMC HOLDINGS LLC	1	$283,500.00	0.11%	0	$0.00
	ENVOY MORTGAGE LTD	2	$704,100.00	0.27%	0	$0.00
		1	$287,238.16	0.11%	0	$0.00

	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP					
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	2	$389,628.44	0.15%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	2	$733,519.71	0.28%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$203,920.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,879,475.45	1.5%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$198,000.00	0.08%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$218,724.46	0.08%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$320,596.13	0.12%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$656,173.40	0.25%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$397,560.57	0.15%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$212,931.77	0.08%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$263,375.76	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	8	$2,515,019.03	0.97%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	9	$3,373,411.81	1.3%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORATION	1	$268,650.00	0.1%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	3	$946,817.13	0.37%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$209,486.10	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$193,000.00	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$411,350.00	0.16%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	3	$1,050,184.59	0.41%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, (FN) A LIMITED LIABILITY COMPANY	1	$329,584.81	0.13%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$524,171.83	0.2%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$209,735.79	0.08%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$416,475.35	0.16%	0	$0.00
	FISHER FINANCIAL GROUP, INC.	1	$184,767.24	0.07%	0	$0.00
		1	$219,723.21	0.08%	0	$0.00

	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION					
	FRONTIER FINANCIAL INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$643,229.48	0.25%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	2	$529,265.69	0.2%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$355,552.11	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$237,457.67	0.09%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$415,876.11	0.16%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$249,685.46	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$416,475.35	0.16%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$357,549.58	0.14%	0	$0.00
	GREENPATH LENDING, LLC	1	$323,601.62	0.12%	0	$0.00
	GUARANTEED RATE, INC.	5	$1,378,507.33	0.53%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,620,165.54	1.4%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	2	$653,709.15	0.25%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$216,000.00	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$459,729.49	0.18%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$219,723.21	0.08%	0	$0.00
	HOME SAVING & TRUST MORTGAGE	1	$508,067.39	0.2%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$931,671.79	0.36%	0	$0.00
	HURON VALLEY FINANCIAL INC	1	$197,750.89	0.08%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$220,734.45	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$190,959.44	0.07%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$698,869.62	0.27%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$283,143.32	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	3	$913,736.86	0.35%	0	$0.00

	JMJ FINANCIAL GROUP	4	$1,386,037.81	0.53%	0	$0.00
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$397,011.24	0.15%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$219,000.00	0.08%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$334,778.27	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	38	$13,865,950.91	5.35%	0	$0.00
	KENILWORTH FINANCIAL, INC., AN ILLINOIS CORPORATION	1	$380,000.00	0.15%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$293,630.11	0.11%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$323,601.62	0.12%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	3	$952,161.67	0.37%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$236,601.82	0.09%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.,	1	$323,610.70	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$739,618.01	0.29%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$181,271.65	0.07%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$184,772.52	0.07%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$275,000.00	0.11%	0	$0.00
	LEGACY MORTGAGE LLC	1	$416,487.26	0.16%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	2	$626,475.35	0.24%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$229,500.00	0.09%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	0.16%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$299,000.00	0.12%	0	$0.00
	MAIN BANK	1	$416,475.35	0.16%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	2	$996,729.88	0.38%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$249,685.46	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	3	$1,294,505.11	0.5%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,399,806.96	0.54%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$273,421.08	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP.	3	$1,224,457.51	0.47%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$680,143.20	0.26%	0	$0.00
		1	$349,569.65	0.13%	0	$0.00

	MERIDIAN RESIDENTIAL CAPITAL, LLC, DBA FIRST MERIDIAN MORTGAGE					
	MERRIMACK MORTGAGE COMPANY, INC.	1	$532,329.41	0.21%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$200,209.15	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	6	$1,806,784.47	0.7%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	3	$1,420,772.62	0.55%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$176,038.23	0.07%	0	$0.00
	MILEND, INC. A GEORGIA CORPORATION	1	$262,000.00	0.1%	0	$0.00
	MNET MORTAGE CORP	1	$389,009.95	0.15%	0	$0.00
	MNET MORTGAGE CORP.,	1	$296,426.58	0.11%	0	$0.00
	MONARCH BANK	4	$1,443,057.40	0.56%	0	$0.00
	MORTGAGE 1 INC	3	$602,639.09	0.23%	0	$0.00
	MORTGAGE 1 INCORPORATED	3	$787,678.40	0.3%	0	$0.00
	MORTGAGE 1 INCORPORATED DBA ANN ARBOR MORTGAGE	1	$215,734.41	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$207,000.00	0.08%	0	$0.00
	MORTGAGE ASSOCIATES, INC., A CORPORATION	1	$547,012.79	0.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$409,495.88	0.16%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	3	$1,247,645.31	0.48%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$286,647.11	0.11%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	$656,173.40	0.25%	0	$0.00
	MORTGAGE CORP OF THE EAST III	1	$256,000.00	0.1%	0	$0.00
	MORTGAGE CORP. OF THE EAST III	1	$252,995.65	0.1%	0	$0.00
	MORTGAGE FINANCIAL, INC.	3	$797,566.87	0.31%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	2	$490,972.44	0.19%	0	$0.00
	MORTGAGE INVESTORS GROUP	6	$1,641,981.86	0.63%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$388,321.94	0.15%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORPORATION	1	$191,763.92	0.07%	0	$0.00
	MORTGAGE MASTER INC	1	$195,753.40	0.08%	0	$0.00
	MORTGAGE MASTER SERVICE	1	$237,707.36	0.09%	0	$0.00

	CORPORATION					
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	2	$621,730.47	0.24%	0	$0.00
	MORTGAGE MASTER, INC.	21	$6,673,886.37	2.57%	0	$0.00
	MORTGAGE MASTER, INC.,	1	$337,094.48	0.13%	0	$0.00
	MORTGAGE NETWORK INC	1	$207,638.44	0.08%	0	$0.00
	MORTGAGE NETWORK INC.	3	$983,424.35	0.38%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$766,833.86	0.3%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$312,000.00	0.12%	0	$0.00
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$258,888.56	0.1%	0	$0.00
	MORTGAGE TRUST, INC., A CORPORATION	2	$716,097.91	0.28%	0	$0.00
	MORTGAGES UNLIMITED INC	1	$343,567.20	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	12	$3,743,740.44	1.44%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$336,835.33	0.13%	0	$0.00
	MSA MORTGAGE, LLC	4	$1,366,599.64	0.53%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$375,737.43	0.14%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$300,421.55	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$565,695.80	0.22%	0	$0.00
	NFM INC	1	$192,994.41	0.07%	0	$0.00
	NFM INC, A MARYLAND CORPORATION	1	$370,732.98	0.14%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION	1	$333,320.10	0.13%	0	$0.00
	NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$219,723.21	0.08%	0	$0.00
	NFM, INC., A MARYLAND CORPORATION	1	$293,600.00	0.11%	0	$0.00
	NFM, INC., D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$401,624.00	0.15%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$199,759.69	0.08%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$387,511.84	0.15%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,475.35	0.16%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$300,679.84	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	8	$2,218,337.27	0.86%	0	$0.00
		8	$2,126,120.45	0.82%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$706,110.49	0.27%	0	$0.00
	OA MORTGAGE SERVICES	1	$311,607.46	0.12%	0	$0.00
	ON Q FINANCIAL, INC.	8	$2,740,101.93	1.06%	0	$0.00
	OPES ADVISORS, INC.	5	$1,755,374.13	0.68%	0	$0.00
	PACOR MORTGAGE CORP	1	$207,744.25	0.08%	0	$0.00
	PACOR MORTGAGE CORP.	3	$792,456.77	0.31%	0	$0.00
	PACOR MORTGAGE CORP., AN ILLINOIS CORPORATION	1	$196,954.90	0.08%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$199,598.56	0.08%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$200,000.00	0.08%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$625,623.50	0.24%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$232,000.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$329,194.73	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$270,858.79	0.1%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$416,475.35	0.16%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$423,750.00	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	2	$641,192.27	0.25%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$201,252.24	0.08%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$252,182.32	0.1%	0	$0.00
	PERL MORTGAGE INC	1	$408,000.00	0.16%	0	$0.00
	PERL MORTGAGE, INC	1	$218,225.10	0.08%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	5	$1,748,910.01	0.67%	0	$0.00
	PHH HOME LOANS, LLC	2	$725,879.27	0.28%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$885,395.53	0.34%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$1,072,134.09	0.41%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$391,506.81	0.15%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	3	$858,326.74	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,500,474.37	0.58%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,212,968.39	1.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CAROLINA CORPORATION	1	$355,050.00	0.14%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	4	$1,195,954.08	0.46%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	3	$1,039,206.22	0.4%	0	$0.00
	POLI MORTGAGE GROUP, INC.	9	$2,564,285.05	0.99%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	1	$323,592.36	0.12%	0	$0.00
	PRINCETON MORTGAGE CORPORATION	1	$289,635.14	0.11%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION,	1	$416,487.26	0.16%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$611,241.92	0.24%	0	$0.00
	RADIUS FINANCIAL GROUP INC.	4	$1,179,907.31	0.46%	0	$0.00
	RADIUS FINANCIAL GROUP INC. , A MASSACHUSETTS CORPORATION	1	$260,487.31	0.1%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$427,467.11	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$263,500.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$416,510.43	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$920,490.45	0.36%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	3	$756,552.04	0.29%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$783,662.79	0.3%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC,	1	$182,500.00	0.07%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	6	$1,959,222.23	0.76%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$233,113.02	0.09%	0	$0.00
	RMR FINANCIAL DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY	1	$617,550.67	0.24%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	7	$2,654,791.15	1.02%	0	$0.00
	RMR FINANCIAL, LLC	2	$996,311.55	0.38%	0	$0.00
		1	$294,000.00	0.11%	0	$0.00

	RMR FINANCIAL, LLC, DBA MORTGAGE CALIFORNIA, A LIMITED LIABILITY COMPANY					
	RMS & ASSOCIATES	1	$222,026.66	0.09%	0	$0.00
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$411,481.64	0.16%	0	$0.00
	RPM MORTGAGE INC	9	$4,079,445.00	1.57%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$622,462.36	0.24%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	$3,083,271.49	1.19%	0	$0.00
	RPM MORTGAGE, INC.	1	$262,069.87	0.1%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$4,828,830.28	1.86%	0	$0.00
	RUOFF MORTGAGE COMPANY INC A INDIANA CORPORATION	1	$250,000.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$238,899.05	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$237,155.49	0.09%	0	$0.00
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	2	$678,694.67	0.26%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	9	$2,648,771.46	1.02%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$652,222.52	0.25%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	2	$362,378.68	0.14%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	2	$390,178.68	0.15%	0	$0.00
	SIMONICH CORPORATION	1	$360,000.00	0.14%	0	$0.00
	SIRVA MORTGAGE INC	1	$282,052.76	0.11%	0	$0.00
	SOUND MORTGAGE INC, A CORPORATION	1	$359,567.44	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP	1	$224,824.78	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	2	$558,602.85	0.22%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$371,542.60	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$223,724.57	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	2	$500,435.20	0.19%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONIDE DIRECT MORTGAGE, A	1	$276,750.00	0.11%	0	$0.00

	CALIFORNIA CORPORATION					
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE A CALIFORNIA CORPORATION	1	$399,496.74	0.15%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$394,000.00	0.15%	0	$0.00
	STIFEL BANK AND TRUST	1	$178,654.95	0.07%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$370,500.00	0.14%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	$604,247.96	0.23%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$190,165.89	0.07%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$1,392,262.89	0.54%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$400,000.00	0.15%	0	$0.00
	SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$333,909.37	0.13%	0	$0.00
	SURETY FINANCIAL SERVICES	2	$1,272,085.50	0.49%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,149,555.59	0.44%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$231,708.11	0.09%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$204,742.08	0.08%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$379,583.82	0.15%	0	$0.00
	THE FEDERAL SAVINGS BANK	2	$544,547.07	0.21%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$518,975.61	0.2%	0	$0.00
	THE MORTGAGE COMPANY, A COLORADO CORPORATION	2	$381,200.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC	1	$417,000.00	0.16%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$332,073.67	0.13%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$352,347.00	0.14%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$381,933.87	0.15%	0	$0.00
	TRADITION MORTGAGE LLC	2	$795,225.35	0.31%	0	$0.00
	TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$410,482.90	0.16%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC	1	$412,000.00	0.16%	0	$0.00
	TUCKER MORTGAGE LLC	1	$337,075.38	0.13%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$277,650.24	0.11%	0	$0.00

	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$220,000.00	0.08%	0	$0.00	
	TUCKER MORTGAGE, LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$207,738.30	0.08%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$205,740.83	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$842,653.46	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$1,112,530.43	0.43%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$399,496.74	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,578,699.93	0.61%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$523,715.74	0.2%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$364,000.00	0.14%	0	$0.00	
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$296,626.33	0.11%	0	$0.00	
	VIP MORTGAGE INC	5	$1,705,201.23	0.66%	0	$0.00	
	VIP MORTGAGE, INC	1	$255,685.23	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$244,941.44	0.09%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$179,773.53	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$308,000.00	0.12%	0	$0.00	
	WALLICK & VOLK INC	2	$674,265.40	0.26%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	5	$1,758,062.93	0.68%	0	$0.00	
	WEI MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$364,766.01	0.14%	0	$0.00	
	WESTERN RELIANCE FUNDING GROUP INC., A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$368,546.28	0.14%	0	$0.00	
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	3	$1,193,526.42	0.46%	0	$0.00	

		WESTERN RELIANCE FUNDING GROUP, INC.	1	$335,605.52	0.13%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$769,011.29	0.3%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON	1	$219,300.00	0.08%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	4	$1,245,646.04	0.48%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OR OREGON, A CORPORATION	1	$384,000.00	0.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$412,000.00	0.16%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$349,600.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO. N.A. A NATIONAL BANK	1	$209,735.79	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$621,223.28	0.24%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$363,552.43	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$734,075.27	0.28%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$284,649.57	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	2	$596,456.09	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$966,791.49	0.4%	0	$0.00
Total			**797**	**$259,276,749.72**	**100%**	**0**	**$0.00**
3138XD3T5		ALPHA MORTGAGE CORPORATION	1	$416,554.20	10.35%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$302,335.18	7.51%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$339,627.85	8.44%	0	$0.00
		BERKSHIRE BANK	1	$302,660.48	7.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$981,496.72	24.38%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$186,055.82	4.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	3	$710,950.72	17.66%	0	$0.00
		PEOPLES NATIONAL BANK	1	$229,774.74	5.71%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$287,072.00	7.13%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$269,704.47	6.68%	0	$0.00
Total			**16**	**$4,026,232.18**	**100%**	**0**	**$0.00**

3138XD3U2		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$415,065.62	28.48%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$342,256.96	23.49%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$416,521.69	28.58%	0	$0.00
		VERITAS FUNDING, LLC	1	$283,474.48	19.45%	0	$0.00
Total			**4**	**$1,457,318.75**	**100%**	**0**	**$0.00**
3138XD3V0		JPMORGAN CHASE BANK, N.A.	35	$5,615,901.23	100%	0	$0.00
Total			**35**	**$5,615,901.23**	**100%**	**0**	**$0.00**
3138XD3W8		JPMORGAN CHASE BANK, N.A.	26	$5,228,083.39	100%	0	$0.00
Total			**26**	**$5,228,083.39**	**100%**	**0**	**$0.00**
3138XD3X6		JPMORGAN CHASE BANK, N.A.	123	$19,409,801.68	100%	0	$0.00
Total			**123**	**$19,409,801.68**	**100%**	**0**	**$0.00**
3138XD3Y4		JPMORGAN CHASE BANK, N.A.	11	$1,670,061.79	100%	0	$0.00
Total			**11**	**$1,670,061.79**	**100%**	**0**	**$0.00**
3138XD3Z1		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$149,390.47	5.57%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$45,425.40	1.69%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$213,121.48	7.95%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$334,620.64	12.48%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$70,966.97	2.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,198,189.47	44.69%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$149,371.57	5.57%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$267,656.69	9.98%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$157,890.77	5.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$94,559.01	3.53%	0	$0.00
Total			**18**	**$2,681,192.47**	**100%**	**0**	**$0.00**
3138XD4A5		ASHEVILLE SAVINGS BANK SSB	1	$114,242.39	10.46%	0	$0.00
		CERTUSBANK N A	1	$94,607.18	8.66%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$99,868.31	9.14%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION	1	$78,320.38	7.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$337,013.02	30.86%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$85,786.89	7.85%	0	$0.00
		MORTGAGE MASTER INC	1	$85,635.22	7.84%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$78,082.02	7.15%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$118,652.31	10.87%	0	$0.00
Total			**11**	**$1,092,207.72**	**100%**	**0**	**$0.00**
3138XD4B3		CORRIDOR MORTGAGE GROUP INC	1	$160,474.54	5.42%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$187,492.59	6.33%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$285,136.92	9.63%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$198,572.92	6.71%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$424,236.35	14.33%	0	$0.00
		MONARCH BANK	1	$144,608.66	4.88%	0	$0.00
		MORTGAGE MASTER, INC.	1	$125,617.44	4.24%	0	$0.00
		NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$400,636.44	13.53%	0	$0.00
		NFM, INC. DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A CORPORATION	1	$278,061.62	9.39%	0	$0.00
		ON Q FINANCIAL, INC.	1	$194,223.90	6.56%	0	$0.00
		PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$233,877.34	7.9%	0	$0.00
		RESMAC INC	1	$175,263.59	5.92%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$152,354.38	5.16%	0	$0.00
Total			**15**	**$2,960,556.69**	**100%**	**0**	**$0.00**
3138XD4C1		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$193,901.72	12.33%	0	$0.00
		FM LENDING SERVICES LLC, A LIMITED LIABILITY CORPORATION	1	$99,592.91	6.34%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$94,381.10	6%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$601,652.39	38.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$193,815.52	12.33%	0	$0.00
		PHH HOME LOANS, LLC	1	$106,868.44	6.8%	0	$0.00
		THE MORTGAGE FIRM, INC. A CORPORATION	1	$89,767.85	5.71%	0	$0.00
			1	$89,190.20	5.67%	0	$0.00

		TIDEWATER MORTGAGE SERVICES, INC.					
		WOLFE FINANCIAL, INC.	1	$102,873.36	6.55%	0	$0.00
Total			**16**	**$1,572,043.49**	**100%**	**0**	**$0.00**
3138XD4D9		AMERICAN EAGLE OF OHIO LLC	1	$118,132.88	4.07%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$143,415.16	4.95%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$138,948.80	4.79%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$400,204.93	13.8%	0	$0.00
		FIRST CENTURY BANK, N.A.	1	$132,577.51	4.57%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$146,338.51	5.05%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$132,834.22	4.58%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$267,073.83	9.21%	0	$0.00
		MENNA COMPANY	1	$127,669.83	4.4%	0	$0.00
		MORTGAGE MASTER, INC.	1	$129,108.91	4.45%	0	$0.00
		MOVEMENT MORTGAGE, LLC	3	$389,127.95	13.42%	0	$0.00
		PEOPLES HOME EQUITY INC	1	$139,324.49	4.8%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$125,665.29	4.33%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$131,761.49	4.54%	0	$0.00
		TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$119,849.02	4.13%	0	$0.00
		WATSON MORTGAGE CORP.	2	$257,987.48	8.91%	0	$0.00
Total			**22**	**$2,900,020.30**	**100%**	**0**	**$0.00**
3138XD4E7		BANK OF ENGLAND	1	$164,193.16	7.2%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$169,786.12	7.44%	0	$0.00
		EQUITY RESOURCES, INC.	1	$160,302.65	7.03%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$156,604.16	6.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$309,355.83	13.56%	0	$0.00
		MORTGAGE MASTER, INC.	1	$157,456.15	6.9%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$157,101.13	6.89%	0	$0.00
		NFM INC	1	$173,561.29	7.61%	0	$0.00
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$166,349.53	7.29%	0	$0.00
		R P FUNDING, INC	1	$161,201.93	7.07%	0	$0.00
			1	$174,329.18	7.64%	0	$0.00

		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION					
		SUMMIT MORTGAGE CORPORATION.	1	$159,104.13	6.98%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$171,576.16	7.52%	0	$0.00
Total			**14**	**$2,280,921.42**	**100%**	**0**	**$0.00**
3138XD4F4		1ST PORTFOLIO LENDING CORPORATION	1	$341,137.74	4.49%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$299,622.56	3.95%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$225,004.73	2.96%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$189,760.95	2.5%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$220,222.58	2.9%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$397,508.91	5.24%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$179,428.85	2.36%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$687,169.38	9.05%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$323,592.36	4.26%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$257,924.54	3.4%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$273,277.01	3.6%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$220,752.02	2.91%	0	$0.00
		HOME SAVINGS AND TRUST MORTGAGE	1	$175,405.69	2.31%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$179,768.30	2.37%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	2	$375,143.25	4.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$539,319.67	7.11%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$282,685.65	3.72%	0	$0.00
		MOVEMENT MORTGAGE, LLC	4	$856,321.23	11.28%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$271,266.05	3.57%	0	$0.00
		POTOMAC MORTGAGE GROUP, INC., A CORPORATION	1	$253,943.28	3.35%	0	$0.00
		RHF MORTGAGE CO., A NEW YORK CORPORATION	1	$192,535.23	2.54%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$263,932.87	3.48%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$189,678.50	2.5%	0	$0.00

		VILLAGE BANK MORTGAGE CORPORATION	1	$220,109.77	2.9%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$174,758.27	2.31%	0	$0.00
Total			**33**	**$7,590,269.39**	**100%**	**0**	**$0.00**
3138XD4G2		AMERICAN EQUITY MORTGAGE INC	1	$126,436.89	3.08%	0	$0.00
		GUARANTEED RATE, INC.	1	$179,752.01	4.38%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$89,881.15	2.19%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	25	$2,799,929.34	68.19%	0	$0.00
		MORTGAGE 1 INC	2	$238,681.50	5.81%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$90,106.14	2.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$273,809.54	6.67%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$307,469.36	7.49%	0	$0.00
Total			**33**	**$4,106,065.93**	**100%**	**0**	**$0.00**
3138XD4H0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$122,265.30	4.65%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$1,815,437.52	69%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$59,250.46	2.25%	0	$0.00
		OPES ADVISORS, INC.	1	$124,226.82	4.72%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$197,503.90	7.51%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$312,329.85	11.87%	0	$0.00
Total			**19**	**$2,631,013.85**	**100%**	**0**	**$0.00**
3138XD4J6		JPMORGAN CHASE BANK, N.A.	19	$4,091,019.08	100%	0	$0.00
Total			**19**	**$4,091,019.08**	**100%**	**0**	**$0.00**
3138XD4K3		JPMORGAN CHASE BANK, N.A.	16	$1,140,294.42	100%	0	$0.00
Total			**16**	**$1,140,294.42**	**100%**	**0**	**$0.00**
3138XD4M9		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$144,386.34	1.5%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$268,075.56	2.78%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$132,254.82	1.37%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$150,000.00	1.55%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$127,626.57	1.32%	0	$0.00
			1	$130,000.00	1.35%	0	$0.00

		GOODMORTGAGE.COM, A CORPORATION					
		JPMORGAN CHASE BANK, N.A.	67	$8,404,534.08	87.1%	0	$0.00
		MARKET MORTGAGE CO., LTD	1	$148,350.00	1.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$143,772.00	1.49%	0	$0.00
Total			**76**	**$9,648,999.37**	**100%**	**0**	**$0.00**
3138XD4N7		GMH MORTGAGE SERVICES LLC A DELWARE LIMITED LIABILITY COMPANY	1	$140,223.17	7.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$1,825,588.60	92.87%	0	$0.00
Total			**15**	**$1,965,811.77**	**100%**	**0**	**$0.00**
3138XD4P2		AMERIPRO FUNDING, INC.	1	$83,286.00	1.94%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$76,050.00	1.77%	0	$0.00
		GMH MORTGAGE SERVICES LLC,	1	$80,000.00	1.86%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	58	$3,973,804.06	92.57%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$79,671.58	1.86%	0	$0.00
Total			**62**	**$4,292,811.64**	**100%**	**0**	**$0.00**
3138XD4Q0		JPMORGAN CHASE BANK, N.A.	83	$5,212,898.99	98.65%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$43,826.63	0.83%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$27,268.24	0.52%	0	$0.00
Total			**85**	**$5,283,993.86**	**100%**	**0**	**$0.00**
3138XD4R8		JPMORGAN CHASE BANK, N.A.	40	$2,287,646.13	87.24%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$59,770.80	2.28%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$77,702.04	2.96%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$69,732.60	2.66%	0	$0.00
		RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$58,746.81	2.24%	0	$0.00
		SENTE MORTGAGE, INC.	1	$68,539.90	2.62%	0	$0.00
Total			**45**	**$2,622,138.28**	**100%**	**0**	**$0.00**
3138XD4S6		BANK OF ENGLAND, A CORPORATION	1	$98,000.15	2.01%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	1	$98,177.57	2.01%	0	$0.00
		COBALT MORTGAGE, INC	1	$105,551.39	2.16%	0	$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$104,560.10	2.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$107,184.08	2.2%	0	$0.00
			1	$109,543.81	2.24%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
		JPMORGAN CHASE BANK, N.A.	42	$4,073,897.67	83.43%	0	$0.00
		NOLA LENDING GROUP, LLC	1	$98,195.23	2.01%	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$87,638.74	1.8%	0	$0.00
Total			**50**	**$4,882,748.74**	**100%**	**0**	**$0.00**
3138XD4T4		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$96,000.00	3.54%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$101,963.45	3.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	24	$2,321,811.12	85.64%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$91,200.00	3.36%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,000.00	3.7%	0	$0.00
Total			**28**	**$2,710,974.57**	**100%**	**0**	**$0.00**
3138XD4U1		AMERICAN INTERNET MORTGAGE, INC.	1	$167,267.20	3.24%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$68,391.24	1.33%	0	$0.00
		CERTUSBANK, N.A.	2	$457,333.31	8.87%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$77,279.02	1.5%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION INC	1	$150,048.59	2.91%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$158,804.27	3.08%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$225,001.00	4.36%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$371,940.74	7.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	16	$2,875,145.19	55.74%	0	$0.00
		MORTGAGE NETWORK INC.	1	$84,521.57	1.64%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$117,480.11	2.28%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$279,512.01	5.42%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$125,000.00	2.42%	0	$0.00
Total			**29**	**$5,157,724.25**	**100%**	**0**	**$0.00**
3138XD4V9		A & N MORTGAGE SERVICES, INC.	1	$186,422.36	0.11%	0	$0.00
		A+ MORTGAGE SERVICES, INC. , A WISCONSIN CORPORATION	1	$263,200.00	0.15%	0	$0.00
		AFMC MORTGAGE	1	$220,313.63	0.13%	0	$0.00

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$163,120.69	0.09%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$192,000.00	0.11%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$194,000.00	0.11%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$157,338.05	0.09%	0	$0.00	
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	2	$496,777.33	0.28%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$181,237.50	0.1%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$415,270.61	0.24%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$242,529.78	0.14%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$243,784.76	0.14%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$214,339.03	0.12%	0	$0.00	
	AMERICASH, A CALIFORNIA CORPORATION	1	$400,000.00	0.23%	0	$0.00	
	AMERIPRO FUNDING, INC.	2	$431,783.42	0.25%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$180,500.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$295,000.00	0.17%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$296,403.00	0.17%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$415,270.61	0.24%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$261,444.18	0.15%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$246,961.00	0.14%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$206,349.39	0.12%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$193,942.32	0.11%	0	$0.00	
	ATLANTIC HOME LOANS INC	1	$264,935.03	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$179,238.21	0.1%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	2	$798,950.42	0.45%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$297,200.00	0.17%	0	$0.00	

	AUGUSTA FINANCIAL, INC.	1	$191,717.77	0.11%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$428,861.96	0.24%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$243,008.49	0.14%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$366,956.16	0.21%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$261,173.40	0.15%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	1	$189,195.89	0.11%	0	$0.00
	BELL STATE BANK & TRUST	1	$244,958.89	0.14%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$1,172,093.24	0.67%	0	$0.00
	BOFI FEDERAL BANK	1	$398,000.00	0.23%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$233,100.00	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$242,923.22	0.14%	0	$0.00
	CAMBRIDGE SAVINGS BANK	2	$547,000.00	0.31%	0	$0.00
	CAPGROW HOME MORTGAGE LLC	1	$224,000.00	0.13%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$199,144.98	0.11%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	2	$617,427.08	0.35%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION.	1	$262,362.12	0.15%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	2	$504,839.46	0.29%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$191,187.43	0.11%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$326,404.51	0.19%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$267,054.38	0.15%	0	$0.00
	COBALT MORTGAGE, INC	4	$1,257,308.59	0.72%	0	$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$227,829.93	0.13%	0	$0.00
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	2	$698,115.73	0.4%	0	$0.00
	COBALT MORTGAGE, INC.,	1	$503,922.76	0.29%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$415,270.61	0.24%	0	$0.00
	COMMERCE MORTGAGE	1	$246,403.24	0.14%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, AMASSACHUSETTS LIMITED LIABILITY COMPANY	1	$229,424.91	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$229,055.80	0.13%	0	$0.00

	CORNERSTONE MORTGAGE, INC.	1	$264,500.00	0.15%	0	$0.00
	CROSS RIVER BANK	1	$277,600.00	0.16%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	2	$399,040.20	0.23%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$871,382.60	0.5%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$203,773.90	0.12%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$522,000.00	0.3%	0	$0.00
	DISCOVER HOME LOANS, INC.	7	$1,390,102.65	0.79%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$2,913,028.54	1.66%	0	$0.00
	DISCOVER HOME LOANS, INC., DBA DFS HL INC., A DELAWARE CORPORATION	1	$246,971.49	0.14%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$85,000.00	0.05%	0	$0.00
	EAST BOSTON SAVINGS BANK	1	$243,768.61	0.14%	0	$0.00
	ENVOY MORTGAGE LTD	2	$359,577.19	0.2%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$400,000.00	0.23%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$248,400.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$586,500.00	0.33%	0	$0.00
	EQUITY HOME CAPITAL LLC A LIMITED LIABILITY COMPANY	1	$335,000.00	0.19%	0	$0.00
	EQUITY NOW INC.	1	$415,235.19	0.24%	0	$0.00
	F&M BANK, A BANKING CORPORATION	2	$747,000.00	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$272,667.03	0.16%	0	$0.00
	FBC MORTGAGE, LLC	3	$776,643.50	0.44%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,990.88	0.11%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,038,509.75	0.59%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE INC.	1	$387,984.00	0.22%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$477,014.90	0.27%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$287,200.00	0.16%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$554,905.02	0.32%	0	$0.00
	FIRST INTERNET BANK OF INDIANA,	1	$415,235.19	0.24%	0	$0.00
		3	$728,524.46	0.41%	0	$0.00

	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK					
	FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$298,431.63	0.17%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$408,064.81	0.23%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$252,000.00	0.14%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$173,881.06	0.1%	0	$0.00
	G & M WOLKENBERG, INC.	2	$823,009.81	0.47%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$701,435.42	0.4%	0	$0.00
	GEORGETOWN MORTGAGE LLC	3	$698,098.80	0.4%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$217,712.56	0.12%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$176,477.17	0.1%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$638,285.75	0.36%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$209,536.26	0.12%	0	$0.00
	GUARANTEED RATE INC., DBA GUARANTEED RATE OF DELAWARE, A DELAWARE CORPORATION	1	$338,000.00	0.19%	0	$0.00
	GUARANTEED RATE, INC.	3	$1,006,710.52	0.57%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.24%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$597,486.28	0.34%	0	$0.00
	GVC MORTGAGE, INC.	1	$215,085.85	0.12%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$231,018.14	0.13%	0	$0.00
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$206,630.67	0.12%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$262,916.22	0.15%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	4	$951,103.10	0.54%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$306,748.43	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$394,357.66	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$219,087.61	0.12%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$437,882.04	0.25%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$311,479.13	0.18%	0	$0.00

	JPMORGAN CHASE BANK, N.A.	348	$91,843,040.92	52.29%	1	$278,882.83	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$199,013.83	0.11%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	2	$826,250.00	0.47%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$415,288.11	0.24%	0	$0.00	
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$293,676.98	0.17%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$354,244.29	0.2%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$267,700.00	0.15%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$740,321.46	0.42%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$415,288.12	0.24%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC.	1	$199,170.56	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$426,058.27	0.24%	0	$0.00	
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$179,649.00	0.1%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$260,000.00	0.15%	0	$0.00	
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$265,900.00	0.15%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC	2	$585,413.14	0.33%	0	$0.00	
	MILLENIUM HOME MORTGAGE, LLC.	1	$265,295.18	0.15%	0	$0.00	
	MNET MORTGAGE CORP.	1	$173,248.61	0.1%	0	$0.00	
	MONARCH BANK	1	$415,252.97	0.24%	0	$0.00	
	MORTGAGE 1 INC.	1	$198,304.65	0.11%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$398,307.14	0.23%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$379,000.00	0.22%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$205,128.17	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$151,600.00	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$174,056.73	0.1%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$209,198.00	0.12%	0	$0.00	
	MORTGAGE MASTER, INC.	5	$1,204,940.85	0.69%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$442,864.01	0.25%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$199,153.56	0.11%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$269,717.45	0.15%	0	$0.00	

	MORTGAGE SERVICES III, LLC	2	$700,759.72	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$418,273.28	0.24%	0	$0.00
	NFM INC., A MARYLAND CORPORATION	1	$207,245.70	0.12%	0	$0.00
	NJ LENDERS CORP	1	$300,000.00	0.17%	0	$0.00
	NJ LENDERS CORP.	1	$278,525.09	0.16%	0	$0.00
	NOLA LENDING GROUP LLC	1	$247,977.80	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$416,700.00	0.24%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$438,156.61	0.25%	0	$0.00
	NTFN, INC.	2	$411,037.10	0.23%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$464,215.12	0.26%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$222,300.00	0.13%	0	$0.00
	ON Q FINANCIAL INC	1	$262,147.10	0.15%	0	$0.00
	ON Q FINANCIAL, INC.	2	$450,115.30	0.26%	0	$0.00
	PATRIOT BANK MORTGAGE, INC.	2	$432,378.72	0.25%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$415,252.97	0.24%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$413,465.23	0.24%	0	$0.00
	PERL MORTGAGE, INC	3	$726,642.59	0.41%	0	$0.00
	PINNACLE BANK,A STATE-CHARTERED TENNESSEE BANK	1	$349,049.38	0.2%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$214,000.00	0.12%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$230,072.67	0.13%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$270,860.45	0.15%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION	1	$184,033.59	0.1%	0	$0.00
	PROVIDENT MORTGAGE CORPORATION, AN ILLINOIS BANKING CORPORATION	1	$417,000.00	0.24%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$233,019.65	0.13%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$243,000.00	0.14%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$188,797.58	0.11%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	2	$423,756.97	0.24%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$311,426.39	0.18%	0	$0.00
	RPM MORTGAGE INC	1	$236,000.00	0.13%	0	$0.00
		2	$469,291.76	0.27%	0	$0.00

	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION					
	RYLAND MORTGAGE COMPANY	1	$290,286.59	0.17%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$256,500.00	0.15%	0	$0.00
	SENTE MORTGAGE, INC..	1	$333,314.56	0.19%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION	1	$186,500.00	0.11%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$229,000.00	0.13%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC.	1	$257,840.07	0.15%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$358,869.27	0.2%	0	$0.00
	STERLING NATIONAL BANK	2	$602,185.75	0.34%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$578,753.31	0.33%	0	$0.00
	STEWARD INVESTMENTS, INC., DBA NATIONWIDE DIRECT MORTGAGE	1	$259,000.00	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$686,107.84	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$200,834.69	0.11%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$195,500.00	0.11%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$200,547.65	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$199,162.10	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$414,835.19	0.24%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$193,600.00	0.11%	0	$0.00
	TRADITION MORTGAGE LLC	1	$242,490.15	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,130,438.60	0.64%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	5	$1,271,793.39	0.72%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$407,842.10	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$259,441.44	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$659,299.08	0.38%	0	$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION SE, A	1	$180,015.51	0.1%	0	$0.00

		NEW YORK CORPORATION					
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$395,453.14	0.23%	0	$0.00
		VERITAS FUNDING, LLC	1	$277,555.87	0.16%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$192,008.51	0.11%	0	$0.00
		WHIDBEY ISLAND BANK	1	$277,673.93	0.16%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$192,215.73	0.11%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$291,274.56	0.17%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$304,100.00	0.17%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	$188,200.12	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$318,645.71	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A A NATIONAL BANK	1	$413,465.23	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$298,717.47	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK.	1	$415,217.28	0.24%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$228,239.75	0.13%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC, A CORPORATION	1	$309,000.00	0.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	3	$847,626.26	0.48%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	10	$2,819,758.86	1.61%	0	$0.00
		WYNDHAME CAPITAL MORTGAGE, INC., A CORPORATION	1	$291,543.28	0.1%	0	$0.00
Total			**658**	**$175,650,481.65**	**100%**	**1**	**$278,882.83**
3138XD4W7		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$245,792.24	2.04%	0	$0.00
		ALERUS FINANCIAL NA, DBA ALERUS MORTGAGE	1	$204,500.00	1.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$301,955.29	2.51%	0	$0.00
			1	$413,451.85	3.44%	0	$0.00

	AMERICAN FINANCING CORPORATION, A CORPORATION					
	BREMER BANK, NATIONAL ASSOCIATION	1	$282,800.00	2.35%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$250,000.00	2.08%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$297,467.05	2.47%	0	$0.00
	COMMERCE MORTGAGE	1	$357,511.15	2.97%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$638,353.52	5.31%	0	$0.00
	EMC HOLDINGS LLC	1	$328,659.03	2.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION DBA F N E MORTGAGE	1	$275,142.44	2.29%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$388,366.08	3.23%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$396,643.30	3.3%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	1	$383,900.00	3.19%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$535,200.00	4.45%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$227,000.00	1.89%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$273,750.00	2.28%	0	$0.00
	MORTGAGE MASTER, INC.	2	$555,829.19	4.62%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$500,021.26	4.16%	0	$0.00
	ON Q FINANCIAL, INC.	1	$417,000.00	3.47%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$199,170.56	1.66%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$385,000.00	3.2%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$266,899.80	2.22%	0	$0.00
	RPM MORTGAGE INC	1	$334,606.53	2.78%	0	$0.00
	RPM MORTGAGE INC.,	1	$216,090.87	1.8%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$415,252.97	3.45%	0	$0.00
	RPM MORTGAGE, INC.,	1	$296,250.00	2.46%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$234,025.41	1.95%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE.	1	$350,000.00	2.91%	0	$0.00
	STEWARD INVESTMENTS, INC.	1	$266,246.83	2.21%	0	$0.00

		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$415,305.50	3.45%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$415,270.60	3.45%	0	$0.00
		TRADITION MORTGAGE LLC	1	$165,000.00	1.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$356,500.15	2.97%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP	1	$176,514.91	1.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$256,919.10	2.17%	0	$0.00
Total			**39**	**$12,022,395.63**	**100%**	**0**	**$0.00**
3138XD4X5		CHURCHILL MORTGAGE CORPORATION	1	$227,385.81	2.94%	0	$0.00
		COBALT MORTGAGE, INC	2	$630,505.74	8.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.	1	$358,581.47	4.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$2,350,509.33	30.42%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$235,309.46	3.05%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$250,350.00	3.24%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$192,247.31	2.49%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$625,500.00	8.1%	0	$0.00
		MORTGAGE MASTER, INC.	1	$287,000.00	3.71%	0	$0.00
		NJ LENDERS CORP	1	$415,339.88	5.38%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$214,144.06	2.77%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$166,370.36	2.15%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$356,000.00	4.61%	0	$0.00
		RPM MORTGAGE INC	1	$498,009.44	6.45%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$211,147.30	2.73%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC. A GEORGIA CORPORATION	1	$263,920.00	3.42%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$187,657.63	2.43%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$256,500.00	3.31%	0	$0.00
Total			**28**	**$7,726,477.79**	**100%**	**0**	**$0.00**

3138XD4Y3		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$226,086.96	13.83%	0	$0.00
		CROSSLINE CAPITAL INC.	1	$283,865.39	17.36%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$398,407.56	24.37%	0	$0.00
		JAC FINANCIAL INC., DBA PLAZA LOANS, A CORPORATION	1	$248,342.22	15.19%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$478,108.62	29.25%	0	$0.00
Total			**5**	**$1,634,810.75**	**100%**	**0**	**$0.00**
3138XD4Z0		JPMORGAN CHASE BANK, N.A.	19	$1,267,228.43	100%	0	$0.00
Total			**19**	**$1,267,228.43**	**100%**	**0**	**$0.00**
3138XD5A4		AKT AMERICAN CAPITAL, INC	1	$202,664.59	3.76%	0	$0.00
		FEARON FINANCIAL, LLC	1	$290,764.21	5.4%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION,	1	$348,518.74	6.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$3,672,625.84	68.17%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$331,644.73	6.16%	0	$0.00
		PEOPLES BANK	1	$144,392.52	2.68%	0	$0.00
		STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$396,575.11	7.36%	0	$0.00
Total			**26**	**$5,387,185.74**	**100%**	**0**	**$0.00**
3138XD5B2		JPMORGAN CHASE BANK, N.A.	9	$1,443,961.73	100%	0	$0.00
Total			**9**	**$1,443,961.73**	**100%**	**0**	**$0.00**
3138XD5C0		JPMORGAN CHASE BANK, N.A.	2	$654,274.65	56.72%	0	$0.00
		ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$499,246.92	43.28%	0	$0.00
Total			**3**	**$1,153,521.57**	**100%**	**0**	**$0.00**
3138XD5D8		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$288,699.33	2.05%	0	$0.00
		AMERICAN INTERBANC MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$249,309.92	1.77%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,531.17	1.35%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,707.92	1.5%	0	$0.00
			1	$218,205.67	1.55%	0	$0.00

		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION					
		CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$249,663.25	1.77%	0	$0.00
		COMMERCE MORTGAGE	1	$334,606.32	2.37%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$748,455.55	5.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	26	$7,249,411.86	51.41%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$299,586.68	2.12%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$243,343.49	1.73%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$108,856.46	0.77%	0	$0.00
		MORTGAGE MASTER INC	1	$365,572.44	2.59%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$397,251.94	2.82%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,270.35	2.94%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$194,449.54	1.38%	0	$0.00
		RPM MORTGAGE INC	1	$310,734.59	2.2%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$998,970.01	7.08%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$290,599.08	2.06%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	2	$454,683.80	3.22%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$281,620.15	2.01%	0	$0.00
Total			**50**	**$14,101,529.52**	**100%**	**0**	**$0.00**
3138XD5E6		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$415,345.42	1.25%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$157,102.91	0.47%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$59,924.51	0.18%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$416,487.26	1.25%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$259,680.31	0.78%	0	$0.00
		AUGUSTA FINANCIAL, INC.,	1	$303,608.69	0.91%	0	$0.00
		BANK OF ENGLAND	1	$339,572.23	1.02%	0	$0.00
		COMMERCE MORTGAGE	2	$730,518.91	2.2%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC A CORPORATION	1	$270,314.48	0.81%	0	$0.00
			1	$292,123.48	0.88%	0	$0.00

	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION					
	DISCOVER HOME LOANS, INC.	2	$506,342.92	1.52%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$271,649.87	0.82%	0	$0.00
	ENVOY MORTGAGE LTD	1	$248,835.31	0.75%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$267,662.82	0.8%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$291,632.62	0.88%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$589,588.56	1.77%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$108,613.18	0.33%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$309,609.97	0.93%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$379,432.88	1.14%	0	$0.00
	GREENPATH LENDING, LLC	1	$319,107.15	0.96%	0	$0.00
	GUARANTEED RATE, INC.	2	$539,561.35	1.62%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$262,950.44	0.79%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$387,500.55	1.17%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$184,767.24	0.56%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	63	$15,055,853.61	45.28%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$356,450.66	1.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$415,346.42	1.25%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$223,205.69	0.67%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$334,013.80	1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$227,719.66	0.68%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$410,429.87	1.23%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$599,245.12	1.8%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$183,778.92	0.55%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$321,654.01	0.97%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$354,749.92	1.07%	0	$0.00
		2	$379,748.21	1.14%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
		RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$248,970.70	0.75%	0	$0.00
		RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$249,678.19	0.75%	0	$0.00
		RMR FINANCIAL, LLC	1	$323,592.36	0.97%	0	$0.00
		RPM MORTGAGE INC	1	$363,741.79	1.09%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$190,765.15	0.57%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	2	$742,472.95	2.23%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	3	$1,116,486.69	3.36%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$506,750.97	1.52%	0	$0.00
		SAN DIEGO FUNDING	1	$246,696.30	0.74%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	3	$699,287.61	2.1%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$205,865.66	0.62%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP INC	1	$155,043.48	0.47%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$115,727.06	0.35%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$291,632.62	0.88%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$194,603.08	0.59%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	2	$596,722.79	1.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$231,694.49	0.72%	0	$0.00
Total			**129**	**$33,253,860.84**	**100%**	**0**	**$0.00**
3138XD5G1		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$110,332.72	3.7%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$2,008,676.90	67.44%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$188,337.16	6.32%	0	$0.00
		MORTGAGE MASTER, INC.	1	$112,548.36	3.78%	0	$0.00
		MORTGAGE NETWORK INC.	1	$161,632.15	5.43%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$59,248.99	1.99%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$150,784.58	5.06%	0	$0.00
		THE BANK OF SOUTH CAROLINA	1	$81,613.20	2.74%	0	$0.00
			1	$105,094.33	3.54%	0	$0.00

		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION					
Total			**22**	**$2,978,268.39**	**100%**	**0**	**$0.00**
3138XD5H9		INTERCOASTAL MORTGAGE COMPANY	1	$240,924.99	17.04%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	5	$993,635.74	70.28%	1	$66,214.63
		MORTGAGE MASTER, INC.	1	$179,166.06	12.68%	0	$0.00
Total			**7**	**$1,413,726.79**	**100%**	**1**	**$66,214.63**
3138XD5J5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$175,302.08	1.7%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$118,065.77	1.15%	0	$0.00
		EAST BOSTON SAVINGS BANK	1	$282,989.66	2.75%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$199,113.23	1.94%	0	$0.00
		FEDERATED LENDING CORPORATION	1	$203,172.62	1.98%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE CORPORATION OF AMERICA, A CORPORATION	1	$169,950.38	1.65%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$516,804.64	5.03%	0	$0.00
		GUARANTEED RATE, INC.,A DELAWARE CORPORATION	1	$368,963.22	3.59%	0	$0.00
		JAMS-01, INC	1	$346,588.56	3.37%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	22	$3,614,596.63	35.15%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$112,332.12	1.09%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$274,240.92	2.67%	0	$0.00
		MORTGAGE MASTER INC	2	$468,903.31	4.56%	0	$0.00
		MORTGAGE MASTER, INC.	3	$912,737.41	8.88%	0	$0.00
		MORTGAGE NETWORK INC.	1	$174,055.04	1.69%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$103,568.62	1.01%	0	$0.00
		PATRIOT COMMUNITY BANK	2	$314,075.61	3.05%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$246,924.46	2.4%	0	$0.00
		R P FUNDING, INC	1	$280,903.56	2.73%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$278,758.93	2.71%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$313,618.74	3.05%	0	$0.00
		STERLING NATIONAL BANK	1	$249,008.85	2.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$227,032.94	2.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$191,121.18	1.86%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$139,395.57	1.36%	0	$0.00

		COMPANY					
Total			**51**	**$10,282,224.05**	**100%**	**0**	**$0.00**
3138XD5L0		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$243,983.03	1.93%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$432,556.01	3.42%	0	$0.00
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$294,754.97	2.33%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$114,564.24	0.91%	0	$0.00
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	2	$464,794.52	3.67%	0	$0.00
		DISCOVER HOME LOANS INC	1	$110,919.64	0.88%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$155,408.85	1.23%	0	$0.00
		EAGLEBANK	1	$247,388.88	1.95%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$550,463.07	4.35%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$200,261.52	1.58%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$473,194.19	3.74%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$85,783.17	0.68%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$120,996.25	0.96%	0	$0.00
		GUARANTEED RATE, INC.	1	$115,707.54	0.91%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$314,223.78	2.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	21	$2,977,579.40	23.53%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$345,855.58	2.73%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$51,010.38	0.4%	0	$0.00
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	$191,515.92	1.51%	0	$0.00
		MORTGAGE MASTER, INC.	2	$570,501.51	4.51%	0	$0.00
		MORTGAGE NETWORK INC.	1	$241,639.23	1.91%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$119,724.12	0.95%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$124,537.03	0.98%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$639,662.53	5.05%	0	$0.00
		MSA MORTGAGE, LLC	1	$346,577.41	2.74%	0	$0.00
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$216,988.21	1.71%	0	$0.00
		NFM, INC., A MARYLAND CORPORATION	1	$149,604.21	1.18%	0	$0.00
			1	$60,343.96	0.48%	0	$0.00

		NORTHEAST BANK, COMMERCIAL BANK					
		NORTHERN STATES FUNDING GROUP INC	1	$154,459.59	1.22%	0	$0.00
		REGENCY MORTGAGE CORP.	2	$359,481.97	2.84%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$199,507.16	1.58%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$164,574.40	1.3%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$153,511.97	1.21%	0	$0.00
		STERLING NATIONAL BANK	1	$227,425.14	1.8%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$92,647.59	0.73%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$157,899.39	1.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$138,413.32	1.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$70,218.41	0.55%	0	$0.00
		WEI MORTGAGE CORPORATION, A MARYLAND CORPORATION	3	$757,596.83	5.99%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	2	$217,953.62	1.74%	0	$0.00
Total			**72**	**$12,654,228.54**	**100%**	**0**	**$0.00**
3138XD5M8		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$236,042.75	10.65%	0	$0.00
		EASTLAND FINANCIAL CORPORATION	1	$118,416.85	5.34%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$1,212,742.35	54.71%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,224.47	8.4%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$134,148.24	6.05%	0	$0.00
		MORTGAGE MASTER, INC.	1	$122,484.68	5.53%	0	$0.00
		SIMONICH CORPORATION	1	$206,752.47	9.32%	0	$0.00
Total			**12**	**$2,216,811.81**	**100%**	**0**	**$0.00**
3138XD5N6		JPMORGAN CHASE BANK, N.A.	4	$1,079,657.80	80.96%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$253,844.20	19.04%	0	$0.00
Total			**5**	**$1,333,502.00**	**100%**	**0**	**$0.00**

3138XD5P1		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$305,748.53	3.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$209,238.39	2.6%	0	$0.00
		BERKSHIRE BANK	1	$241,371.86	3%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$274,386.88	3.41%	0	$0.00
		GUARANTEED RATE, INC.	1	$164,533.42	2.04%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$299,086.79	3.72%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	20	$3,635,749.82	45.16%	0	$0.00
		LEADER BANK, NA., A CORPORATION	1	$66,752.75	0.83%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$227,370.65	2.82%	0	$0.00
		MORTGAGE MASTER, INC.	2	$404,509.59	5.02%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$253,942.29	3.15%	0	$0.00
		MSA MORTGAGE, LLC	1	$188,489.89	2.34%	0	$0.00
		NE MOVES MORTGAGE, LLC	1	$179,480.44	2.23%	0	$0.00
		OPES ADVISORS, INC.	1	$119,524.16	1.48%	0	$0.00
		POLI MORTGAGE GROUP, INC.	2	$518,368.63	6.44%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,347.57	2.48%	0	$0.00
		RMR FINANCIAL, LLC	1	$134,727.08	1.67%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$329,109.34	4.09%	0	$0.00
		STIFEL BANK AND TRUST	1	$175,003.95	2.17%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	1	$123,829.16	1.55%	0	$0.00
Total			**41**	**$8,050,571.19**	**100%**	**0**	**$0.00**
3138XD5Q9		1-800 EAST-WEST MORTGAGE COMPANY	1	$198,826.24	1.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$415,899.68	2.51%	0	$0.00
		AMERICASH	1	$365,544.69	2.21%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$245,922.21	1.48%	0	$0.00
		DISCOVER HOME LOANS INC	1	$224,406.31	1.35%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$162,409.99	0.98%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$212,526.08	1.28%	0	$0.00
		GUARANTEED RATE, INC.	1	$185,531.05	1.12%	0	$0.00
			1	$259,329.35	1.57%	0	$0.00

		HOME FUNDING CORP., A NEVADA CORPORATION					
		INTERNATIONAL CITY MORTGAGE, INC	1	$152,317.03	0.92%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	37	$8,162,356.20	49.26%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$285,389.36	1.72%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$663,028.76	4%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$157,601.65	0.95%	0	$0.00
		MORTGAGE CORP OF THE EAST III	1	$284,264.86	1.72%	0	$0.00
		MORTGAGE MASTER, INC.	1	$174,171.99	1.05%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$79,696.85	0.48%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$105,199.84	0.63%	0	$0.00
		ON Q FINANCIAL, INC.	1	$260,347.08	1.57%	0	$0.00
		OPES ADVISORS, INC.	2	$389,405.46	2.35%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$222,962.62	1.35%	0	$0.00
		RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$183,456.30	1.11%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$227,411.89	1.37%	0	$0.00
		RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$395,975.97	2.39%	0	$0.00
		RPM MORTGAGE INC	1	$331,162.94	2%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$274,274.38	1.66%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$259,359.32	1.57%	0	$0.00
		RPM MORTGAGE, INC, A CALIFORNIA CORPORATION.	1	$257,544.57	1.55%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$669,116.18	4.04%	0	$0.00
		SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$211,583.46	1.28%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	1	$221,028.40	1.33%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$331,296.46	2%	0	$0.00
Total			**73**	**$16,569,347.17**	**100%**	**0**	**$0.00**
3138XD5U0		CMG MORTGAGE INC	1	$276,060.25	10.3%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,074,500.00	77.38%	0	$0.00
		PROVIDENT SAVINGS BANK	1	$330,243.39	12.32%	0	$0.00

Total			**8**	**$2,680,803.64**	**100%**	**0**	**$0.00**
3138XD5V8		AMERICAN FINANCIAL NETWORK INC	1	$174,912.02	10.9%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,429,300.00	89.1%	0	$0.00
Total			**7**	**$1,604,212.02**	**100%**	**0**	**$0.00**
3138XD5W6		ALL WESTERN MORTGAGE INC	1	$260,000.00	11.35%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$135,781.25	5.93%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$708,000.00	30.9%	0	$0.00
		MAVERICK FUNDING CORP	1	$363,951.00	15.88%	0	$0.00
		PROVIDENT SAVINGS BANK	2	$823,777.79	35.94%	0	$0.00
Total			**7**	**$2,291,510.04**	**100%**	**0**	**$0.00**
3138XD5X4		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$417,000.00	21.59%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,291,080.00	66.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$223,800.00	11.58%	0	$0.00
Total			**6**	**$1,931,880.00**	**100%**	**0**	**$0.00**
3138XD5Y2		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$395,078.94	6.43%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$5,335,372.00	86.79%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$417,000.00	6.78%	0	$0.00
Total			**18**	**$6,147,450.94**	**100%**	**0**	**$0.00**
3138XD5Z9		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,367,200.00	71.95%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	2	$532,900.00	28.05%	0	$0.00
Total			**9**	**$1,900,100.00**	**100%**	**0**	**$0.00**
3138XD6A3		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,136,170.00	70.78%	0	$0.00
		NATIONS LENDING CORPORATION	2	$469,050.00	29.22%	0	$0.00
Total			**7**	**$1,605,220.00**	**100%**	**0**	**$0.00**
3138XD6B1		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,081,550.00	100%	0	$0.00
Total			**5**	**$1,081,550.00**	**100%**	**0**	**$0.00**

3138XD6C9		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,505,090.00	100%	0	$0.00
Total			**8**	**$1,505,090.00**	**100%**	**0**	**$0.00**
3138XD6E5		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,147,041.00	100%	0	$0.00
Total			**6**	**$1,147,041.00**	**100%**	**0**	**$0.00**
3138XD6F2		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$902,200.00	82.93%	0	$0.00
		GLOBAL EQUITY FINANCE LLC	1	$185,700.00	17.07%	0	$0.00
Total			**4**	**$1,087,900.00**	**100%**	**0**	**$0.00**
3138XD6G0		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,489,000.00	66.22%	0	$0.00
		MERIDIAN BANK	1	$416,250.00	18.51%	0	$0.00
		OAKTREE FUNDING CORP	1	$343,200.00	15.27%	0	$0.00
Total			**6**	**$2,248,450.00**	**100%**	**0**	**$0.00**
3138XD6H8		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,377,200.00	87.12%	0	$0.00
		SUMMIT FUNDING ADVISORS LLC	1	$203,600.00	12.88%	0	$0.00
Total			**5**	**$1,580,800.00**	**100%**	**0**	**$0.00**
3138XD6K1		CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,040,500.00	64.27%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$357,300.00	11.25%	0	$0.00
		PEOPLES BANK	1	$360,000.00	11.34%	0	$0.00
		VANGUARD FUNDING LLC	1	$417,000.00	13.14%	0	$0.00
Total			**10**	**$3,174,800.00**	**100%**	**0**	**$0.00**
3138XD6L9		HOMESTEAD FUNDING CORP	1	$382,297.38	25.95%	0	$0.00
		PEOPLES BANK	1	$153,000.00	10.38%	0	$0.00
		PRIME MORTGAGE LENDING INC	1	$380,000.00	25.79%	0	$0.00
		PROVIDENT SAVINGS BANK	1	$298,097.91	20.23%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$260,000.00	17.65%	0	$0.00
Total			**5**	**$1,473,395.29**	**100%**	**0**	**$0.00**
3138XD6M7		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,272,500.00	100%	0	$0.00
Total			**4**	**$1,272,500.00**	**100%**	**0**	**$0.00**
3138XD6N5		CMG MORTGAGE, INC. DBA CMG	6	$1,617,800.00	100%	0	$0.00

		FINANCIA					
Total			**6**	**$1,617,800.00**	**100%**	**0**	**$0.00**
3138XD6P0		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,818,000.00	100%	0	$0.00
Total			**6**	**$1,818,000.00**	**100%**	**0**	**$0.00**
3138XD6Q8		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,033,855.00	100%	0	$0.00
Total			**6**	**$1,033,855.00**	**100%**	**0**	**$0.00**
3138XD6R6		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$411,255.00	32.06%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$152,000.00	11.85%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$223,250.00	17.4%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$244,500.00	19.06%	0	$0.00
		ROYAL PACIFIC FUNDING CORPORATION	1	$251,950.00	19.63%	0	$0.00
Total			**7**	**$1,282,955.00**	**100%**	**0**	**$0.00**
3138XD6S4		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$830,000.00	100%	0	$0.00
Total			**2**	**$830,000.00**	**100%**	**0**	**$0.00**
3138XD6T2		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,947,750.00	100%	0	$0.00
Total			**6**	**$1,947,750.00**	**100%**	**0**	**$0.00**
3138XD6U9		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$778,150.00	61.12%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$495,000.00	38.88%	0	$0.00
Total			**4**	**$1,273,150.00**	**100%**	**0**	**$0.00**
3138XD6V7		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$417,000.00	50.94%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$201,563.00	24.62%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION	1	$200,000.00	24.44%	0	$0.00
Total			**4**	**$818,563.00**	**100%**	**0**	**$0.00**
3138XD6W5		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$318,500.00	48.73%	0	$0.00
		MAVERICK FUNDING CORP	1	$335,100.00	51.27%	0	$0.00

Total			**2**	**$653,600.00**	**100%**	**0**	**$0.00**
3138XDA26		BANK OF AMERICA, N.A.	39	$5,514,651.66	100%	0	$0.00
Total			**39**	**$5,514,651.66**	**100%**	**0**	**$0.00**
3138XDA34		BANK OF AMERICA, N.A.	5	$1,081,954.23	100%	0	$0.00
Total			**5**	**$1,081,954.23**	**100%**	**0**	**$0.00**
3138XDA42		BANK OF AMERICA, N.A.	196	$47,302,259.73	100%	0	$0.00
Total			**196**	**$47,302,259.73**	**100%**	**0**	**$0.00**
3138XDA59		BANK OF AMERICA, N.A.	23	$2,651,409.01	100%	0	$0.00
Total			**23**	**$2,651,409.01**	**100%**	**0**	**$0.00**
3138XDA67		BANK OF AMERICA, N.A.	127	$30,589,777.60	100%	0	$0.00
Total			**127**	**$30,589,777.60**	**100%**	**0**	**$0.00**
3138XDA75		BANK OF AMERICA, N.A.	57	$8,850,698.37	100%	0	$0.00
Total			**57**	**$8,850,698.37**	**100%**	**0**	**$0.00**
3138XDA83		BANK OF AMERICA, N.A.	112	$15,309,852.67	100%	0	$0.00
Total			**112**	**$15,309,852.67**	**100%**	**0**	**$0.00**
3138XDA91		BANK OF AMERICA, N.A.	10	$1,108,794.11	100%	0	$0.00
Total			**10**	**$1,108,794.11**	**100%**	**0**	**$0.00**
3138XDAQ3		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	$1,367,616.20	100%	0	$0.00
Total			**21**	**$1,367,616.20**	**100%**	**0**	**$0.00**
3138XDAR1		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	21	$2,039,497.48	100%	0	$0.00
Total			**21**	**$2,039,497.48**	**100%**	**0**	**$0.00**
3138XDAS9		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	25	$3,166,490.92	100%	0	$0.00
Total			**25**	**$3,166,490.92**	**100%**	**0**	**$0.00**
3138XDAU4		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	$2,128,179.96	100%	0	$0.00
Total			**17**	**$2,128,179.96**	**100%**	**0**	**$0.00**
3138XDAV2		BANK OF AMERICA, N.A.	78	$9,201,238.75	100%	0	$0.00
Total			**78**	**$9,201,238.75**	**100%**	**0**	**$0.00**
3138XDAW0		BANK OF AMERICA, N.A.	248	$24,175,421.77	100%	0	$0.00

Total			**248**	**$24,175,421.77**	**100%**	**0**	**$0.00**
3138XDAX8		BANK OF AMERICA, N.A.	477	$27,138,496.23	100%	1	$13,670.68
Total			**477**	**$27,138,496.23**	**100%**	**1**	**$13,670.68**
3138XDAY6		BANK OF AMERICA, N.A.	83	$13,527,654.29	100%	0	$0.00
Total			**83**	**$13,527,654.29**	**100%**	**0**	**$0.00**
3138XDAZ3		BANK OF AMERICA, N.A.	102	$16,386,747.67	100%	0	$0.00
Total			**102**	**$16,386,747.67**	**100%**	**0**	**$0.00**
3138XDBA7		BANK OF AMERICA, N.A.	119	$16,296,167.18	100%	1	$120,720.43
Total			**119**	**$16,296,167.18**	**100%**	**1**	**$120,720.43**
3138XDBB5		BANK OF AMERICA, N.A.	14	$1,640,206.34	100%	0	$0.00
Total			**14**	**$1,640,206.34**	**100%**	**0**	**$0.00**
3138XDBC3		BANK OF AMERICA, N.A.	15	$2,081,253.70	100%	0	$0.00
Total			**15**	**$2,081,253.70**	**100%**	**0**	**$0.00**
3138XDBD1		BANK OF AMERICA, N.A.	55	$3,046,934.82	100%	0	$0.00
Total			**55**	**$3,046,934.82**	**100%**	**0**	**$0.00**
3138XDBE9		BANK OF AMERICA, N.A.	30	$4,092,444.20	100%	0	$0.00
Total			**30**	**$4,092,444.20**	**100%**	**0**	**$0.00**
3138XDBF6		BANK OF AMERICA, N.A.	8	$1,023,602.87	100%	0	$0.00
Total			**8**	**$1,023,602.87**	**100%**	**0**	**$0.00**
3138XDBG4		BANK OF AMERICA, N.A.	29	$2,830,594.82	100%	0	$0.00
Total			**29**	**$2,830,594.82**	**100%**	**0**	**$0.00**
3138XDBH2		BANK OF AMERICA, N.A.	40	$2,500,701.74	100%	0	$0.00
Total			**40**	**$2,500,701.74**	**100%**	**0**	**$0.00**
3138XDBM1		BANK OF AMERICA, N.A.	4	$937,240.29	100%	0	$0.00
Total			**4**	**$937,240.29**	**100%**	**0**	**$0.00**
3138XDBN9		BANK OF AMERICA, N.A.	77	$10,036,078.16	100%	0	$0.00
Total			**77**	**$10,036,078.16**	**100%**	**0**	**$0.00**
3138XDBP4		BANK OF AMERICA, N.A.	17	$4,240,093.44	100%	0	$0.00
Total			**17**	**$4,240,093.44**	**100%**	**0**	**$0.00**
3138XDD56		DRAPER & KRAMER MTG CORP DBA	49	$13,807,548.09	100%	0	$0.00

		1ST ADVANTAGE MORTGAGE					
Total			**49**	**$13,807,548.09**	**100%**	**0**	**$0.00**
3138XDJ27		ABERDEEN FEDERAL CREDIT UNION	1	$276,826.60	2.06%	0	$0.00
		ALIANT BANK	1	$227,370.65	1.69%	0	$0.00
		AMERICAN BANK OF OKLAHOMA	1	$163,779.09	1.22%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$178,000.00	1.32%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$271,093.36	2.01%	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$161,981.51	1.2%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$222,949.28	1.66%	0	$0.00
		CHARTERBANK, CORPORATION	1	$128,800.00	0.96%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$200,000.00	1.49%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	4	$845,422.61	6.28%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$260,000.00	1.93%	0	$0.00
		CORNERSTONE MORTGAGE, INC	1	$169,870.88	1.26%	0	$0.00
		CORRIDOR MORTGAGE GROUP,INC, AA CORPORATION	1	$295,500.00	2.2%	0	$0.00
		EX MORTGAGE LOANS INC	1	$132,641.04	0.99%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$143,411.89	1.07%	0	$0.00
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$156,000.00	1.16%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$132,800.60	0.99%	0	$0.00
		FIRST NATIONAL BANK	1	$150,592.23	1.12%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$169,541.19	1.26%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$128,643.92	0.96%	0	$0.00
		FIRST PREMIER BANK	1	$265,641.69	1.97%	0	$0.00
		FIRST PRIMIER BANK	1	$151,795.26	1.13%	0	$0.00
		FIRSTBANK	1	$237,686.59	1.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,598,945.79	19.31%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$189,900.00	1.41%	0	$0.00
		JD BANK	1	$200,000.00	1.49%	0	$0.00
		MANN MORTGAGE, LLC	1	$184,000.00	1.37%	0	$0.00
		MANN MORTGAGE,LLC	1	$256,154.50	1.9%	0	$0.00
		MANNMORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$198,800.00	1.48%	0	$0.00
		MID PENN BANK	1	$182,413.34	1.36%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$348,280.22	2.59%	0	$0.00
			2	$390,000.00	2.9%	0	$0.00

		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY					
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$482,179.69	3.58%	0	$0.00
		PINNACLE BANK	1	$228,000.00	1.69%	0	$0.00
		PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$188,795.34	1.4%	0	$0.00
		SCBT	2	$504,866.52	3.75%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$156,928.33	1.17%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$150,000.00	1.11%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$132,546.29	0.99%	0	$0.00
		STARION FINANCIAL	2	$478,820.62	3.56%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$153,778.11	1.14%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$250,000.00	1.86%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$127,255.61	0.95%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$300,000.00	2.23%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$171,000.00	1.27%	0	$0.00
		VICTORY MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$270,235.49	2.01%	0	$0.00
		WEST ALABAMA BANK & TRUST, AN ALABAMA CORPORATION	1	$242,800.00	1.78%	0	$0.00
Total			**63**	**$13,456,048.24**	**100%**	**0**	**$0.00**
3138XDJ35		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$211,129.69	1.81%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$297,532.89	2.54%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$199,178.95	1.7%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$408,713.75	3.5%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$188,437.49	1.61%	0	$0.00
		EMERALD FINANICAL LTD	1	$413,570.72	3.54%	0	$0.00
		EUSTIS MORTGAGE CORPORATION	1	$208,273.03	1.78%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$548,435.19	4.69%	0	$0.00
		F&M BANK, A BANKING CORPORATION.	1	$241,993.42	2.07%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$238,026.32	2.04%	0	$0.00

		FIRST PREMIER BANK	1	$258,932.64	2.21%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,471,744.29	21.14%	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC. AN ALABAMA CORPORATION	1	$223,806.87	1.91%	0	$0.00
		INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$383,204.15	3.28%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$430,088.37	3.68%	0	$0.00
		KANSAS STAE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$320,020.87	2.74%	0	$0.00
		MANN MORTGAGE, LLC	1	$221,519.86	1.89%	0	$0.00
		MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$299,677.28	2.56%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$318,686.32	2.73%	0	$0.00
		NICVOLET NATIONAL BANK, A NATIONAKL BANK	1	$370,472.85	3.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$670,176.80	5.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$469,095.12	4.01%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$197,203.61	1.69%	0	$0.00
		SCBT	1	$183,003.32	1.57%	0	$0.00
		STATE BANK OF DE KALB	1	$181,972.65	1.56%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$245,960.52	2.1%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$298,780.94	2.56%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$245,000.37	2.1%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$185,000.00	1.58%	0	$0.00
		US MORTGAGE CORPORATION	1	$328,391.79	2.81%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$254,970.32	2.18%	0	$0.00
		ZEUS MORTGAGE LTD	1	$179,357.88	1.52%	0	$0.00
Total			**46**	**$11,692,358.27**	**100%**	**0**	**$0.00**
3138XDJ43		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$168,512.45	3.97%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$162,682.24	3.83%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$169,607.94	4%	0	$0.00

		COLLINS COMMUNITY CREDIT UNION	1	$164,238.15	3.87%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$173,136.31	4.08%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$154,730.07	3.65%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$331,528.84	7.81%	0	$0.00
		EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$167,623.07	3.95%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$152,371.90	3.59%	0	$0.00
		FARMERS STATE BANK, A CORPORATION	1	$154,575.76	3.64%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$161,461.18	3.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	6	$974,298.47	22.96%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD., A TEXAS LIMITED PARTNERSHIP	1	$160,171.88	3.78%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$169,323.21	3.99%	0	$0.00
		MAGNOLIA STATE BANK, A CORPORATION	1	$157,351.38	3.71%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK.	1	$165,716.89	3.91%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	1	$150,749.99	3.55%	0	$0.00
		SAMPSON 852.LLC D/B/A BERKSHIRE LENSING,LLC	1	$173,618.35	4.09%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$173,589.83	4.09%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$157,344.74	3.72%	0	$0.00
Total			**26**	**$4,242,632.65**	**100%**	**0**	**$0.00**
3138XDJ50		ALIANT BANK A DIVISION OF USAMERIBANK	1	$306,015.31	1.3%	0	$0.00
		AMERCIAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$310,303.00	1.32%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$296,301.12	1.26%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$276,125.44	1.17%	0	$0.00

	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$475,824.60	2.02%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$231,727.62	0.98%	0	$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$189,776.93	0.81%	0	$0.00	
	CITERION MORTGAGE SERVICES, LP.	1	$177,281.86	0.75%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$255,860.26	1.09%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$188,828.04	0.8%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$212,390.35	0.9%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC	1	$211,751.11	0.9%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$239,718.23	1.02%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$4,295,693.44	18.24%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD	1	$302,694.21	1.29%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$234,374.51	1%	0	$0.00	
	GATEWAY BANK MORTGAGE,INC	1	$199,765.20	0.85%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$258,795.80	1.1%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$609,843.54	2.59%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$602,511.64	2.56%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$409,500.00	1.74%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$385,546.82	1.64%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION.	1	$189,542.46	0.8%	0	$0.00	
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$272,000.00	1.16%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$421,379.71	1.79%	0	$0.00	
	JEFFERSON BANK, A BANKING ASSOCIATION	1	$210,400.00	0.89%	0	$0.00	
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$192,623.59	0.82%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$224,458.18	0.95%	0	$0.00	
	LRS FINANCIAL NETWORK,INC.,DBA HMB MORTGAGE	1	$213,750.00	0.91%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$258,695.93	1.1%	0	$0.00	

	MANN MORTGAGE, LLC	1	$253,951.50	1.08%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$265,687.70	1.13%	0	$0.00	
	MINNESOTA FINANCIAL SOLUTIONS LLC	1	$372,437.23	1.58%	0	$0.00	
	MORTGAGE SERVICES III,LLC	1	$278,096.12	1.18%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$299,639.54	1.27%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$446,534.47	1.9%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$402,550.00	1.71%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$219,164.39	0.93%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$188,000.00	0.8%	0	$0.00	
	NORTH STATE BANK	1	$416,510.43	1.77%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$248,507.90	1.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$623,958.66	2.65%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$189,552.90	0.81%	0	$0.00	
	PATRIOT BANK MORTGAGE	1	$193,272.83	0.82%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$285,496.61	1.21%	0	$0.00	
	PATRIOT BANK MORTGAGE,INC	1	$209,106.80	0.89%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$305,279.95	1.3%	0	$0.00	
	PINNACLE BANK	1	$202,400.00	0.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$265,872.90	1.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$624,508.95	2.65%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$373,860.56	1.59%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$225,109.05	0.96%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$193,532.84	0.82%	0	$0.00	
	SAGE BANK	1	$195,000.00	0.83%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$203,760.50	0.87%	0	$0.00	
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	$339,600.82	1.44%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$717,043.00	3.05%	0	$0.00	
	SHERMAN BRIDGE LENDING	1	$407,520.99	1.73%	0	$0.00	
	STARION FINANCIAL	1	$196,568.95	0.83%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$247,500.00	1.05%	0	$0.00	

		SUNSTREET MORTGAGE. LLC, A ARIZONA LIMITED LIABILITY COMPANY	1	$189,776.93	0.81%	0	$0.00
		THE FIRST BEXLEY BANK	1	$197,362.57	0.84%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$198,616.55	0.84%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$176,383.98	0.75%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$332,179.44	1.41%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION.	1	$408,223.84	1.7%	0	$0.00
Total			**85**	**$23,546,047.80**	**100%**	**0**	**$0.00**
3138XDJ68		ACOPIA, LLC, A CORPORATION	1	$220,746.51	0.85%	0	$0.00
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$259,200.00	0.99%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$225,480.41	0.86%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$431,000.00	1.65%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$271,695.21	1.04%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY	1	$199,881.00	0.77%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$831,138.00	3.19%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$408,405.00	1.57%	0	$0.00
		BANK OF NEBRASKA	1	$223,468.38	0.86%	0	$0.00
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$270,689.16	1.04%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$708,045.59	2.71%	0	$0.00
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$215,678.05	0.83%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$180,000.00	0.69%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$410,450.00	1.57%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$191,568.76	0.73%	0	$0.00
		EAGLE MORTGAGE & FUNDING INC., A MISSISSIPPI CORPORATION	1	$290,166.79	1.11%	0	$0.00
			1	$379,564.13	1.46%	0	$0.00

	EVERETT FINANCIAL,INC.D/B/A SUPREME LENDING, A LENDING, A TEXAS CORPORATIOJN					
	FIRST PRIORITY FINANCIAL	2	$753,136.09	2.89%	0	$0.00
	FIRSTBANK	1	$329,324.82	1.26%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$6,617,586.80	25.37%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$227,643.58	0.87%	1	$223,861.36
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$199,041.32	0.76%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$203,530.98	0.78%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A PARTNERSHIP	1	$235,469.92	0.9%	0	$0.00
	HOME FINANCING UNLIMITED,INC.D/B/A MISSION MORTGAGE OF TEXAS,INC	1	$301,006.36	1.15%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$380,000.00	1.46%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$220,400.00	0.84%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$209,759.12	0.8%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$332,118.61	1.27%	0	$0.00
	LEGENDS BANK	1	$275,683.42	1.06%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$191,779.77	0.74%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$175,595.36	0.67%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$202,117.90	0.77%	0	$0.00
	MANN MORTGAGE, LLC	1	$239,457.03	0.92%	0	$0.00
	MID OHIO MORTGAGE CORP	1	$176,800.00	0.68%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$256,000.00	0.98%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$188,000.00	0.72%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$227,487.90	0.87%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$306,176.54	1.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$285,000.00	1.09%	0	$0.00
		2	$499,833.56	1.92%	0	$0.00

	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	NATIONS RELIABLE LENDING, LLC	1	$211,362.94	0.81%	0	$0.00
	NORTH STATE BANK	1	$255,713.14	0.98%	0	$0.00
	ON Q FINANCIAL, INC	1	$205,469.51	0.79%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$297,000.00	1.14%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$287,353.12	1.1%	0	$0.00
	PATTERSON STATE BANK	1	$255,500.00	0.98%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$190,980.69	0.73%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$220,100.00	0.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$192,583.96	0.74%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$239,460.94	0.92%	0	$0.00
	PRIMESOURCE MORTGAGE,INC	1	$191,784.86	0.74%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC	1	$182,994.71	0.7%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$185,173.29	0.71%	0	$0.00
	RESOURCE LENDERS, INC.- CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$278,088.04	1.07%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$179,793.53	0.69%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$195,780.38	0.75%	0	$0.00
	SAGE BANK	1	$359,596.60	1.38%	0	$0.00
	SMI LENDING INC	1	$247,400.00	0.95%	0	$0.00
	SUBURBAN MORTGAGE,INC	1	$185,000.00	0.71%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$279,371.09	1.07%	0	$0.00
	THE COASTAL BANK	1	$327,744.75	1.26%	0	$0.00
	TRUST COMPANY BANK	2	$572,561.55	2.19%	0	$0.00
	UNION MORTGAGE GROUP,INC	1	$399,541.18	1.53%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$278,887.14	1.07%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$189,787.09	0.73%	0	$0.00
	VENTA FINANCIAL GROUP,INC., A NEVADA CORPORATION	1	$253,500.00	0.97%	0	$0.00
	WEST TOWN SAVINGS BANK, A STATE BANK	1	$298,001.00	1.14%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY,LLC	1	$375,568.71	1.45%	0	$0.00

Total			**100**	**$26,086,224.29**	**100%**	**1**	**$223,861.36**
3138XDJ76		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	$90,000.00	4.2%	0	$0.00
		AMERIFIRST FINANCIAL INC	1	$104,377.31	4.87%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$98,100.00	4.58%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$101,600.00	4.74%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OFF VIVIAN, LOUISIANA CORPORATION	1	$107,675.60	5.02%	0	$0.00
		CONTEMPORARY MORTGAGE SERVICES INC	1	$104,000.00	4.85%	0	$0.00
		FIRST BANK	1	$103,686.59	4.84%	0	$0.00
		FIRSTBANK NMLS # 113076	1	$93,000.00	4.34%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$382,968.20	17.87%	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$90,000.00	4.2%	0	$0.00
		LEAD BANK	1	$106,400.00	4.96%	0	$0.00
		NOBLE HOME LOANS	1	$104,800.00	4.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$90,750.00	4.23%	0	$0.00
		PUBLIC SERVICE MORTGAGE,INC	1	$99,887.95	4.66%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$89,600.00	4.18%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$85,860.00	4.01%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$99,882.59	4.66%	0	$0.00
		VICTORIAN FIANCE, LLC	1	$96,000.00	4.48%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$94,800.00	4.42%	0	$0.00
Total			**22**	**$2,143,388.24**	**100%**	**0**	**$0.00**
3138XDJ84		ACOPIA, LLC, A CORPORAITION	1	$73,500.00	0.95%	0	$0.00
		ALIANT BANK	1	$51,349.64	0.66%	0	$0.00
		ANDERSON BROTHERS BANK	1	$83,899.07	1.09%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$69,921.56	0.9%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$71,915.47	0.93%	0	$0.00
		BANK OF THE OZARKS	1	$50,000.00	0.65%	0	$0.00
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$82,850.34	1.07%	0	$0.00
		CASON HOME LOANS, CORPORATION	3	$158,072.48	2.04%	0	$0.00
		CENTER STATE BANK OF FLORIDA, NA	1	$82,557.38	1.07%	0	$0.00

	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$83,903.65	1.09%	0	$0.00	
	CITIZENS BANK, N.A., A NATIONAL ASSOCIATION	1	$78,957.19	1.02%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$66,675.21	0.86%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$39,731.00	0.51%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$75,815.89	0.98%	0	$0.00	
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$55,556.20	0.72%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$82,904.80	1.07%	0	$0.00	
	FIRST COMMUNITY BANK AND TRUST.	1	$56,736.36	0.73%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$79,908.24	1.03%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$39,954.12	0.52%	0	$0.00	
	FIRST NBC BANK	1	$30,565.71	0.4%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$80,564.63	1.04%	0	$0.00	
	FIRST WESTERN MORTGAGE,INC	1	$79,111.25	1.02%	0	$0.00	
	FIRSTBANK	2	$125,412.67	1.62%	0	$0.00	
	FOCUS BANK	1	$44,720.00	0.58%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	19	$1,182,482.06	15.29%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC	1	$80,657.38	1.04%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$63,125.80	0.82%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD., A LIMITED LIABILITY PARTNERSHIP	2	$120,656.50	1.56%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$69,416.49	0.9%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION.	1	$74,000.00	0.96%	0	$0.00	
	INDEPENDENT BANK, A BANKING CORPORATION	1	$53,794.23	0.7%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$83,905.87	1.09%	0	$0.00	
	JD BANK	1	$61,600.00	0.8%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$70,714.93	0.91%	0	$0.00	
	LEAD BANK	1	$80,000.00	1.03%	0	$0.00	
	LEGACY HOME LENDING LLC	1	$72,400.00	0.94%	0	$0.00	

	LEGACY TEXAS BANK, A CORPORATION	1	$79,903.87	1.03%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$108,668.27	1.41%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$75,515.29	0.98%	0	$0.00
	MANN MORTGAGE ,LCC	1	$69,120.63	0.89%	0	$0.00
	MANN MORTGAGE, LLC	1	$63,900.00	0.83%	0	$0.00
	MEYER MORTGAGE CORPORATION	1	$80,190.00	1.04%	0	$0.00
	MHQ FINANCIAL SERVICES	1	$51,538.00	0.67%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$69,585.87	0.9%	0	$0.00
	MONUMENT BANK, A CORPORATION	1	$68,173.52	0.88%	0	$0.00
	NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$49,441.89	0.64%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$82,902.56	1.07%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$81,600.00	1.06%	0	$0.00
	PACOR MORTGAGE CORP	1	$51,540.81	0.67%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$82,450.00	1.07%	0	$0.00
	PRIMARY RESIDENTIAL MORGAGE,INC	1	$65,053.56	0.84%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$150,229.66	1.94%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$131,047.97	1.69%	0	$0.00
	PRIMESOURCE MORTGAGE,INC	1	$77,824.80	1.01%	0	$0.00
	PRO MORTGAGE ASSOCIATES INC	1	$71,919.32	0.93%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	9	$628,236.45	8.13%	0	$0.00
	ROYAL UNITED MORTGAGE INC	1	$83,905.87	1.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	10	$623,087.99	8.06%	0	$0.00
	SAGE BANK	1	$71,416.05	0.92%	0	$0.00
	SCBT	3	$196,798.28	2.55%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	$154,299.43	2%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$59,927.91	0.78%	0	$0.00
	STATE BANK OF DE KALB	1	$53,600.00	0.69%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$59,929.56	0.78%	0	$0.00
	TENNESSEE TRUST MORTGAGE, INC	1	$67,918.29	0.88%	0	$0.00
	THE ARLINGTON BANK	2	$150,423.49	1.95%	0	$0.00
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$50,350.00	0.65%	0	$0.00

		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$83,250.00	1.08%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$76,500.00	0.99%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$59,927.91	0.78%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION.	1	$43,949.53	0.53%	0	$0.00
Total			**117**	**$7,731,462.90**	**100%**	**0**	**$0.00**
3138XDJ92		ABERDEEN FEDERAL CREDIT UNION	1	$238,800.00	2.63%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$197,600.00	2.17%	0	$0.00
		ASHEVILLE SAVINGS BANK,SSB	1	$197,727.21	2.18%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$134,134.00	1.48%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$268,000.00	2.95%	0	$0.00
		COOSA VALLEY MORTGAGE, INC. A CORPORATION.	1	$271,325.67	2.99%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$222,500.00	2.45%	0	$0.00
		FIRST BANK OF DALTON	1	$258,400.00	2.84%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$179,757.54	1.98%	0	$0.00
		FIRST NBC BANK	1	$140,000.00	1.54%	0	$0.00
		FIRST PREMIER BANK	2	$347,818.14	3.83%	0	$0.00
		FIRST SOUTHERN BANK	1	$157,250.00	1.73%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	12	$2,447,832.00	26.93%	0	$0.00
		GREAT PLAINS MORTGAGE COMPANY LLC	1	$140,000.00	1.54%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$389,075.20	4.28%	0	$0.00
		INDEPENDENT BANK, A BANKING CORPORATION	1	$136,000.00	1.5%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$167,274.38	1.84%	0	$0.00
		MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	$170,400.00	1.87%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$180,000.00	1.98%	0	$0.00
		NATIONS LENDING CORPORATION	1	$161,881.65	1.78%	0	$0.00
		PINNACLE BANK	1	$375,000.00	4.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$415,635.00	4.57%	0	$0.00

		SECURITY BANK WACONIA	1	$144,000.00	1.58%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$248,000.00	2.73%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$282,000.00	3.1%	0	$0.00
		SMI LENDING INC	1	$160,000.00	1.76%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$223,200.00	2.46%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC	1	$155,200.00	1.71%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$169,765.78	1.87%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$170,764.41	1.88%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$205,000.00	2.26%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$134,000.00	1.46%	0	$0.00
Total			**44**	**$9,088,340.98**	**100%**	**0**	**$0.00**
3138XDJC5		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$187,589.00	36.28%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$329,465.00	63.72%	0	$0.00
Total			**3**	**$517,054.00**	**100%**	**0**	**$0.00**
3138XDJU5		ALPHA MORTGAGE CORPORATION	1	$120,798.09	4.12%	0	$0.00
		BANKVISTA	1	$118,479.37	4.04%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$113,692.31	3.88%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$114,689.62	3.91%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$111,690.85	3.81%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$111,049.48	3.79%	0	$0.00
		FBT MORTGAGE, LLC	1	$115,580.07	3.94%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$119,676.13	4.08%	0	$0.00
		FIRST PREMIER BANK	2	$226,143.89	7.72%	0	$0.00
		FOCUS BANK	1	$123,159.09	4.2%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$119,795.00	4.09%	0	$0.00
		HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$117,033.28	3.99%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$114,882.02	3.92%	0	$0.00
		MORTGAGE CONNECTION	1	$115,000.00	3.92%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$118,137.02	4.03%	0	$0.00

		COMPANY					
		PINNACLE BANK	3	$364,812.73	12.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$119,676.13	4.08%	0	$0.00
		RELIANT BANK	1	$110,748.98	3.78%	0	$0.00
		SERVISFIRST BANK, A CORPORATION.	1	$118,080.45	4.03%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$114,945.93	3.92%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$123,329.85	4.21%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$119,576.40	4.09%	0	$0.00
Total			**25**	**$2,930,976.69**	**100%**	**0**	**$0.00**
3138XDJV3		1ST CAPITAL MORTGAGE LLC	2	$185,419.58	15.28%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$91,746.06	7.56%	0	$0.00
		CITIZENS UNION BANK, A CORPORATION	1	$89,053.51	7.34%	0	$0.00
		FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$89,476.55	7.37%	0	$0.00
		FIRST PREMIER BANK	1	$95,867.74	7.9%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$194,929.22	16.06%	0	$0.00
		GARDNER FINANCIAL SERVICES,LTD., A LIMITED PARTNERSHIP	1	$91,873.25	7.57%	0	$0.00
		SAMPSON 852,LLC D/B/A BERKSHIRE LENDING,LLC	1	$95,685.14	7.89%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC	1	$99,767.56	8.22%	0	$0.00
		SOUTH LOUISIANA BANK	1	$89,751.56	7.4%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$89,876.00	7.41%	0	$0.00
Total			**13**	**$1,213,446.17**	**100%**	**0**	**$0.00**
3138XDJW1		AI INC	1	$241,307.93	2.67%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$150,074.94	1.66%	0	$0.00
		BANK OF OZARKS	1	$167,077.69	1.85%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$330,931.00	3.66%	0	$0.00
		CAPITAL BANK NA, A NATIONAL BANK	1	$215,342.69	2.38%	0	$0.00
		CENTENNIAL BANK, A CORPROATION	1	$189,361.46	2.09%	0	$0.00
		DHA FINANCIAL, INC., A COLORADO CORPORATION	1	$166,000.00	1.83%	0	$0.00

		FIRST COMMERCE BANK	1	$407,474.81	4.5%	0	$0.00
		FIRST SOUTHERN BANK	1	$297,077.69	3.28%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	7	$1,679,952.81	18.56%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$162,295.55	1.79%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA EQUITYREACH MORTGAGE SOLUTIONS, A CALIFORNIA CORPORAITON	1	$411,644.44	4.55%	0	$0.00
		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$242,400.05	2.68%	0	$0.00
		MILEND,INC., A GEORGIA CORPORATION	1	$298,445.64	3.3%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$184,267.87	2.04%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$160,802.03	1.78%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$298,134.00	3.29%	0	$0.00
		MOVEMENT MORTGAGE, LLC.	1	$480,907.95	5.31%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$202,828.83	2.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	3	$489,737.04	5.41%	0	$0.00
		SECKEL CAPITAL,LLC, A LIMITED LIABILTY COMPANY	1	$215,442.85	2.38%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$356,529.88	3.94%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$226,521.14	2.5%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$264,892.37	2.93%	0	$0.00
		US MORTGAGE CORPORATION	1	$259,490.16	2.87%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$372,059.58	4.11%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$350,558.39	3.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$231,058.56	2.53%	0	$0.00
Total			**36**	**$9,052,617.35**	**100%**	**0**	**$0.00**
3138XDJX9		4TRUST MORTGAGE, INC.	1	$134,451.42	1.08%	0	$0.00
		4TRUST MORTGAGE,INC	1	$116,519.69	0.93%	0	$0.00
		ADUDDELL GROUP MORTGAGE LLC	1	$121,608.89	0.97%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$126,417.74	1.01%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$128,158.88	1.03%	0	$0.00
			1	$121,912.71	0.98%	0	$0.00

	AMERICAN BANK, A FEDERAL SAVINGS BANK					
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$121,499.16	0.97%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$119,507.37	0.96%	0	$0.00
	AMERICAN'S CHOICE HOME LOANS LP	1	$126,417.74	1.01%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$113,062.50	0.9%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$133,901.01	1.07%	0	$0.00
	ASSURANCE FINANCIAL GROUP,LCC	1	$143,795.43	1.15%	0	$0.00
	AVENUE BANK	1	$119,003.11	0.95%	0	$0.00
	BANK OF LEXINGTON INC	1	$137,831.84	1.1%	0	$0.00
	BANK OF NEBRASKA	1	$133,466.52	1.07%	0	$0.00
	CASON HOME LOANS, CORPORATION	1	$117,370.00	0.94%	0	$0.00
	CENTRAL BANK & TRUST CO.	1	$128,470.42	1.03%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$133,158.69	1.07%	0	$0.00
	CITIZENS UNION BANK, A CORPORATION	1	$114,838.01	0.92%	0	$0.00
	CLOUD LENDERS	1	$142,851.41	1.14%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$123,267.38	0.99%	0	$0.00
	EVERETT FINANCIAL INC	1	$111,078.95	0.89%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$115,065.26	0.92%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A/ SUPREME LENDING, A TEXAS CORPORATION	1	$118,407.94	0.95%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$146,244.08	1.17%	0	$0.00
	FIRST BANK & TRUST	1	$123,804.56	0.99%	0	$0.00
	FIRST FEDERAL BANK	1	$138,436.51	1.11%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$139,419.39	1.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$110,055.55	0.88%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	2	$277,838.16	2.22%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$144,750.00	1.16%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$129,172.95	1.03%	0	$0.00
	FIRST NBC BANK	1	$128,470.42	1.03%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$124,890.43	1%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$124,457.43	1%	0	$0.00

	FIVE STAR MORTGAGE	1	$127,474.53	1.02%	1	$119,937.26	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$2,181,026.05	17.45%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$111,440.62	0.89%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$129,471.74	1.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA HOME MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$118,511.48	0.95%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$134,904.08	1.08%	0	$0.00	
	HERITAGE BANK	1	$148,753.90	1.19%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$121,115.90	0.97%	0	$0.00	
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$143,912.82	1.15%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$117,029.60	0.94%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$117,714.76	0.94%	0	$0.00	
	KITSAP BANK	1	$132,000.00	1.06%	0	$0.00	
	LEGACY TEXAS BANK	2	$244,607.17	1.96%	0	$0.00	
	LEGACYTEXAS BANK	1	$124,358.25	0.99%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$119,013.15	0.95%	0	$0.00	
	MANN MORTGAGE,LLC	1	$112,042.86	0.9%	0	$0.00	
	MIDDLE TENNESSEE MORTGAGE INC., A TENNESSEE CORPORATION	1	$143,819.60	1.15%	0	$0.00	
	MONARCH BANK	1	$117,039.41	0.94%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$118,286.88	0.95%	0	$0.00	
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$144,390.43	1.15%	0	$0.00	
	NORTEX MORTGAGE	1	$135,154.19	1.08%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	2	$230,058.00	1.84%	0	$0.00	
	PINNACLE BANK	1	$114,731.88	0.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$257,124.84	2.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$244,621.63	1.96%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$118,031.26	0.94%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$236,562.93	1.89%	0	$0.00	

		ROYAL UNITED MORTGAGE LLC	1	$110,553.54	0.88%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$121,000.00	0.97%	0	$0.00
		SCBT	1	$119,023.11	0.95%	0	$0.00
		SOUTHERN BANK OF TENNESSEE	1	$113,577.35	0.91%	0	$0.00
		STARION FINANCIAL - A CORPORATION	1	$114,527.90	0.92%	0	$0.00
		SUBURBAN MORTGAGE INC	1	$137,646.94	1.1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$129,466.32	1.04%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$124,486.85	1%	1	$117,109.13
		THE FIRST, A NATIONAL BANKING ASSCIATION	1	$125,558.89	1%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$145,183.80	1.16%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$125,856.42	1.01%	0	$0.00
		US MORTGAGE CORPROATION DBA US MORTGAGE CORPORATION SE, A NEW YORK CORPORATION	1	$134,451.42	1.08%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$114,347.64	0.91%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$117,814.35	0.94%	0	$0.00
		Unavailable	1	$135,939.64	1.03%	0	$0.00
Total			**99**	**$12,502,233.68**	**100%**	**2**	**$237,046.39**
3138XDJY7		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$104,000.00	1.11%	0	$0.00
		4TRUST MORTGAGE,INC	1	$107,556.64	1.15%	0	$0.00
		AI INC	1	$93,002.22	1%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSDHIP	1	$85,810.88	0.92%	0	$0.00
		AMERICAN FEDERAL BANK, A FEDERAL SAVINGS BANK	1	$97,850.76	1.05%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$109,095.40	1.17%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	3	$288,002.90	3.08%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$103,640.63	1.11%	0	$0.00
		BANK OF NEBRASKA	1	$109,548.42	1.17%	0	$0.00
		BANKERS TRUST COMPANY	1	$99,593.64	1.07%	0	$0.00
		BANKIOWA	1	$105,569.26	1.13%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$89,701.43	0.96%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$101,161.18	1.08%	0	$0.00
		CENTERBANK	1	$99,589.48	1.07%	0	$0.00

	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	2	$184,752.34	1.98%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$90,000.00	0.96%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$97,186.60	1.04%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC., A DELAWARE CORPORATION	2	$201,052.64	2.15%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$97,797.34	1.05%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$91,979.49	0.98%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$98,609.91	1.06%	0	$0.00	
	CLOUD LENDERS	1	$103,187.30	1.1%	0	$0.00	
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$89,252.33	0.96%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$95,210.53	1.02%	0	$0.00	
	CONCORDIA BANK	1	$108,094.48	1.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$104,145.24	1.11%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$107,552.10	1.15%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,690.01	1.06%	0	$0.00	
	FIRST SOUTHERN BANK	1	$88,638.35	0.95%	0	$0.00	
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$107,120.82	1.15%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,459,063.49	15.61%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, A LIMITED PARTNERSHIP	1	$108,103.61	1.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES LTD, A TEXAS LIMITED PARTNERSHIP	1	$87,283.61	0.93%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$102,756.62	1.1%	0	$0.00	
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALLIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$105,082.25	1.12%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$91,281.08	0.98%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$91,576.36	0.98%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$87,290.88	0.93%	0	$0.00	

	HOMETOWN MORTGAGE SERVICES,INC., AN ALABAMA CORPORATION	1	$98,681.75	1.06%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$104,581.99	1.12%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$99,593.64	1.07%	0	$0.00
	JD BANK	1	$103,000.00	1.1%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$106,058.32	1.13%	0	$0.00
	LEGACYTEXAS BANK	1	$99,605.96	1.07%	0	$0.00
	MANN MORTGAGE,LLC	1	$94,613.97	1.01%	0	$0.00
	MIDSOUTH BANK	1	$96,202.29	1.03%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$94,613.97	1.01%	0	$0.00
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$95,234.27	1.02%	0	$0.00
	MORTGAGE SERVICES III,LLC	1	$87,642.40	0.94%	0	$0.00
	MUSA FINANCIAL, LLC DBA MORTGAGES USA	1	$96,789.20	1.04%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$106,266.42	1.14%	0	$0.00
	PINNACLE BANK	3	$279,448.14	2.99%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$184,865.01	1.98%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$99,235.52	1.06%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$89,890.71	0.96%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$550,022.18	5.89%	0	$0.00
	ROYAL UNITED MORTGAGE, LLC	1	$105,128.28	1.13%	0	$0.00
	ROYAL UNITED MORTGAGR LLC	1	$92,166.54	0.99%	0	$0.00
	SCBT	1	$99,169.26	1.06%	0	$0.00
	SERCURITY BANK OF KANSAS CITY, A CORPORATION	1	$87,057.20	0.93%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	$108,357.89	1.16%	0	$0.00
	SIGNATURE FINANCIAL INC	1	$99,593.64	1.07%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$91,622.32	0.98%	0	$0.00
	SUNSET BANK & SAVINGS	1	$94,610.00	1.01%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$96,900.00	1.04%	0	$0.00
	THE FIRST STATE BANK	1	$94,610.00	1.01%	0	$0.00
	THE POCA VALLEY BANK	1	$101,988.12	1.09%	0	$0.00
		1	$102,444.73	1.1%	0	$0.00

		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC					
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$97,597.69	1.04%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$97,301.41	1.01%	0	$0.00
Total			**96**	**$9,344,723.04**	**100%**	**0**	**$0.00**
3138XDJZ4		1ST CAPITAL MORTAGE LLC	1	$275,161.25	0.85%	0	$0.00
		ALPAH MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$277,799.00	0.86%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CALIFORNIA CORPORATION	1	$197,950.00	0.61%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION.	1	$186,200.00	0.58%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	3	$680,923.41	2.11%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$300,050.00	0.93%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$213,487.18	0.66%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$191,763.92	0.59%	0	$0.00
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$323,250.00	1%	0	$0.00
		BRAZOS NATIONAL BANK	1	$411,969.02	1.28%	0	$0.00
		CAPITOL BANK ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF WISCONSIN	1	$272,781.37	0.85%	0	$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$226,100.00	0.7%	0	$0.00
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$315,611.45	0.98%	0	$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$314,450.00	0.98%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	2	$512,588.08	1.59%	0	$0.00
		ENCOMPASS LENDING GROUP LP	2	$585,700.00	1.82%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$189,905.00	0.59%	0	$0.00
		FBT MORTGAGE, LLC	1	$210,640.68	0.65%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$330,000.00	1.02%	0	$0.00
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$208,905.00	0.65%	0	$0.00
		FIRST BANK	1	$242,412.55	0.75%	0	$0.00
		FIRST FINANCIAL BANK, N.A., CORPORATION	1	$203,443.71	0.63%	0	$0.00
		FIRST INTERNATIONA BANK & TRUST, A CORPORATION	1	$317,600.00	0.98%	0	$0.00

	FIRST MISSOURI BANK,A NATIONAL BANK	1	$154,809.42	0.48%	0	$0.00
	FIRST NATIONAL BANK	1	$247,695.06	0.77%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$209,729.69	0.65%	0	$0.00
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$155,712.30	0.48%	0	$0.00
	FIRST NBC BANK	1	$231,476.40	0.72%	0	$0.00
	FIRSTBANK	1	$255,578.04	0.79%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$3,199,550.00	9.92%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$367,526.31	1.14%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$417,000.00	1.29%	0	$0.00
	GATEWAY BANK MORTGAGE,INC	1	$252,000.00	0.78%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$520,428.38	1.61%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC. DBA PROGRESSIVE LOAN FUNDING, A VALIFORNIA CORPORATION	1	$221,000.00	0.69%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$404,490.45	1.25%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$224,866.73	0.7%	0	$0.00
	IDEAL LENDING SOLUTIONS INC	1	$249,500.00	0.77%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,734,800.00	5.38%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$340,000.00	1.05%	0	$0.00
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$158,205.23	0.49%	0	$0.00
	LOAN ONE MORTGAGE CO.,INC.	1	$237,650.00	0.74%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$221,000.00	0.69%	0	$0.00
	MANN MORTGAGE, LLC	3	$1,274,500.00	3.95%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$188,100.00	0.58%	0	$0.00
	MANN MORTGAGE, LLC.	1	$223,200.00	0.69%	0	$0.00
	MANN MORTGAGE,LLC DBA WESTCORP MORTGAGE GROUP	1	$279,000.00	0.87%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$242,400.00	0.75%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERENS UNITED HOME	1	$268,853.48	0.83%	0	$0.00

	LOANS, A MISSOURI LIMITED LIABILITY COMPANY					
	MOVEMENT MORTGAGE, LLC	1	$448,000.00	1.39%	0	$0.00
	MOVEMENT MORTGAGE,LLC	1	$160,050.00	0.5%	0	$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$377,524.42	1.17%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$187,758.00	0.58%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$307,800.00	0.95%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$343,557.19	1.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,023,000.00	3.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$981,763.25	3.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$256,500.00	0.8%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$199,500.00	0.62%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$386,524.15	1.2%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$179,808.70	0.56%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$415,948.63	1.29%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$199,840.63	0.62%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$199,748.38	0.62%	0	$0.00
	RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$172,000.00	0.53%	0	$0.00
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$261,796.21	0.81%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$433,500.00	1.34%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$208,730.97	0.65%	0	$0.00
	SCBT	1	$271,649.87	0.84%	0	$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MGT. LIC 431223	1	$252,000.00	0.78%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$275,153.38	0.85%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$398,486.39	1.24%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$212,000.00	0.66%	0	$0.00

		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$212,026.00	0.66%	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$322,990.00	1%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$391,600.00	1.21%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$196,957.53	0.61%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$308,750.00	0.96%	0	$0.00
		THE ARLINGTON BANK	1	$159,803.27	0.5%	0	$0.00
		THE COASTAL BANK	1	$247,181.42	0.77%	0	$0.00
		THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$216,450.00	0.67%	0	$0.00
		TRIUMPH MORTGAGE	1	$249,000.00	0.77%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$318,007.00	0.99%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$264,150.00	0.82%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION.	1	$282,600.00	0.88%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$215,734.41	0.67%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUSIANA MORTGAGE ASSOCIATES	1	$199,748.38	0.62%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$563,636.54	1.75%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$161,796.18	0.5%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	2	$514,116.01	1.62%	0	$0.00
Total			**116**	**$32,244,950.02**	**100%**	**0**	**$0.00**
3138XDKA7		ACOPIA, LLC, A CORPORATION	1	$111,484.56	0.75%	0	$0.00
		ACOPIA,LLC,A CORPORATION	1	$123,840.39	0.83%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	2	$235,323.37	1.59%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$120,000.00	0.81%	0	$0.00
		AMERIS BANK, A CORPORATION.	1	$114,159.46	0.77%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$112,908.00	0.76%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$119,446.05	0.8%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$123,200.00	0.83%	0	$0.00

	BANK OF CLEVELAND	1	$110,141.04	0.74%	0	$0.00
	BANK OF NEBRASKA	1	$124,003.79	0.84%	0	$0.00
	BANK OF OZARKS	1	$119,849.02	0.81%	0	$0.00
	BANK OF PUTNAM COUNTY, A STATE BANK	1	$110,580.00	0.75%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$124,632.00	0.84%	0	$0.00
	BANK OF THE OZARKS	1	$120,789.12	0.81%	0	$0.00
	BLUE CHIP LENDING SERVICES INC	1	$120,000.00	0.81%	0	$0.00
	C & MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$116,849.40	0.79%	0	$0.00
	CENTRAL BANK & TRUST CO.	1	$117,848.11	0.79%	0	$0.00
	CHRISTIAN HOLDINGS INC	1	$113,956.71	0.77%	0	$0.00
	CITIZENS FIRST BANK INC	1	$123,775.77	0.83%	0	$0.00
	CITIZENS UNION BANK, A CORPORATION.	1	$124,842.73	0.84%	0	$0.00
	CLM MORTGAGE LLC	1	$111,359.71	0.75%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$124,839.10	0.84%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$247,081.54	1.66%	0	$0.00
	COMMONFUND MORTGAGE CORP, A CORPORATION	1	$116,228.58	0.78%	0	$0.00
	COMMONFUND MORTGAGE CORP,A CORPORATION	1	$115,000.00	0.77%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$124,450.00	0.84%	0	$0.00
	COMMUNITY BANK & TRUST	1	$116,700.00	0.79%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$239,690.71	1.61%	0	$0.00
	CORNERSTONE BANK	1	$123,448.03	0.83%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$112,200.00	0.76%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$114,156.20	0.77%	0	$0.00
	FIRST AMERICAN MORTGAGE INC	1	$117,695.64	0.79%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$123,843.99	0.83%	0	$0.00
	FIRST BANK	1	$116,313.48	0.78%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$118,355.84	0.8%	0	$0.00
	FIRST FEDERAL BANK	2	$236,308.92	1.59%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$114,400.00	0.77%	0	$0.00
	FIRST PREMIER BANK	1	$116,849.40	0.79%	0	$0.00
	FIRST STATE BANK, A TENNESSEE CORPORATION	1	$120,400.00	0.81%	0	$0.00

	FIRST WESTERN MORTGAGE, INC	1	$118,580.00	0.8%	0	$0.00
	FIRSTBANK	1	$113,853.26	0.77%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	21	$2,468,459.76	16.63%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$121,300.35	0.82%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	2	$228,535.41	1.54%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$117,600.00	0.79%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$337,085.00	2.27%	0	$0.00
	JD BANK	2	$231,056.86	1.56%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$111,300.00	0.75%	0	$0.00
	LEGENDS BANK	1	$118,600.59	0.8%	0	$0.00
	LONE STAR NATIONAL BANK	1	$123,041.41	0.83%	0	$0.00
	M & G MORTGAGE SERVICES INC	1	$113,460.32	0.76%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$111,013.34	0.75%	0	$0.00
	MANN MORTGAGE,LLC DBA LIFE MORTGAGE	1	$116,800.00	0.79%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$115,347.91	0.78%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$111,862.29	0.75%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,553.78	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$244,040.13	1.64%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$123,840.39	0.83%	0	$0.00
	NTFN, INC	1	$122,660.00	0.83%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$125,000.00	0.84%	0	$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING	2	$241,071.00	1.62%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$118,400.00	0.8%	0	$0.00
	PINNACLE BANK	2	$226,000.00	1.52%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPROATION, A CALIFORNIA CORPORATION	1	$113,856.57	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,599.34	0.81%	0	$0.00
		1	$124,846.30	0.84%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.					
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	5	$599,652.36	4.04%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$123,250.00	0.83%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$352,847.14	2.38%	0	$0.00
		SCBT	2	$222,737.27	1.5%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC.	1	$115,000.00	0.77%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA,INC	1	$110,860.35	0.75%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$232,104.09	1.56%	0	$0.00
		STARION FINANCIAL	1	$117,500.00	0.79%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$114,940.00	0.77%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$121,846.51	0.82%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$117,600.00	0.79%	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$112,861.05	0.76%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$118,000.00	0.8%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$123,677.20	0.83%	0	$0.00
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$119,845.53	0.81%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$121,789.41	0.82%	0	$0.00
		US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$120,648.02	0.81%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$121,347.14	0.82%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$115,430.00	0.78%	0	$0.00
		WHITNEY BANK, A LOUISIANA CORPORATION	1	$113,853.26	0.77%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$115,970.05	0.8%	0	$0.00
Total			**126**	**$14,842,474.05**	**100%**	**0**	**$0.00**
3138XDKB5		4TRUST MORTGAGE, INC.	1	$161,500.00	1.78%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$155,705.00	1.71%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$178,241.57	1.96%	0	$0.00
		AMERIS BANK, A CORPORATION.	1	$165,391.65	1.82%	0	$0.00
			1	$157,500.00	1.73%	0	$0.00

	BANK OF ANN ARBOR, A CORPORATION					
	FEARON FINANCIAL, LLC.	1	$163,500.00	1.8%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$163,798.35	1.8%	0	$0.00
	FIRSTBANK	1	$152,038.48	1.67%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	11	$1,862,249.45	20.49%	1	$150,473.98
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$342,803.00	3.77%	0	$0.00
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$161,999.83	1.78%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$161,791.47	1.78%	0	$0.00
	MOVEMENT MORTGAGE LLC.	1	$156,552.79	1.72%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$177,000.00	1.95%	0	$0.00
	NETWORK FUNDING,LP	1	$234,529.56	2.58%	0	$0.00
	NORTH STATE BANK	1	$156,516.00	1.72%	0	$0.00
	NORTH STATE BANK, A CORPORATION	1	$172,563.00	1.9%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$157,306.34	1.73%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$194,748.99	2.14%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$155,700.00	1.71%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$166,588.48	1.83%	0	$0.00
	PRIMESOURCE MORTGAGE,INC	1	$179,368.82	1.97%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$157,200.00	1.73%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	2	$348,400.00	3.83%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$176,800.00	1.95%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY.	1	$171,200.00	1.88%	0	$0.00
	STARION FINANCIAL	1	$379,999.00	4.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$164,803.00	1.81%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$170,040.66	1.87%	0	$0.00
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$157,991.41	1.74%	0	$0.00
	TRIUMPH MORTGAGE	1	$167,200.00	1.84%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$222,000.00	2.44%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$158,110.00	1.74%	0	$0.00
	UNIVERSAL LENDING CORPORATION.	1	$163,800.00	1.8%	0	$0.00
		2	$361,228.00	3.98%	0	$0.00

		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$390,800.00	4.3%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$160,625.00	1.77%	0	$0.00
		Unavailable	1	$159,304.32	1.8%	0	$0.00
Total			**51**	**$9,086,894.17**	**100%**	**1**	**$150,473.98**
3138XDKC3		ACOPIA, LLC, A CORPORATION	1	$159,536.63	13.88%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$164,057.16	14.28%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$173,626.25	15.11%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$150,350.00	13.08%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$172,982.43	15.05%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$156,400.00	13.61%	0	$0.00
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$172,192.85	14.99%	0	$0.00
Total			**7**	**$1,149,145.32**	**100%**	**0**	**$0.00**
3138XDKD1		CASON HOME LOANS, CORPORATION	1	$39,910.15	3.74%	0	$0.00
		CHARTERBANK, CORPORATION	1	$50,941.51	4.77%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$147,798.96	13.85%	1	$46,619.11
		LAWRENCE BANK, A KANSAS CORPORATION	1	$47,147.11	4.42%	0	$0.00
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$51,142.62	4.79%	0	$0.00
		MORTGAGE SERVICES III, LLC.	1	$84,354.04	7.9%	0	$0.00
		NATIONS LENIDNG CORPORATION, A CORPORATION	1	$39,705.46	3.72%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$95,446.21	8.94%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$35,959.66	3.37%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	6	$348,660.70	32.66%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$83,082.91	7.78%	0	$0.00
		ROYAL UNITED MORTGAGE LLLC	1	$43,351.37	4.06%	0	$0.00
Total			**20**	**$1,067,500.70**	**100%**	**1**	**$46,619.11**
3138XDKE9		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$260,000.00	1.54%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$252,759.07	1.5%	0	$0.00
		AVENUE BANK	2	$766,438.29	4.54%	0	$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$336,750.00	1.99%	0	$0.00	
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$335,750.00	1.99%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$417,000.00	2.47%	0	$0.00	
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$416,438.29	2.47%	0	$0.00	
	CITIZENS BANK	1	$300,000.00	1.78%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$417,000.00	2.47%	0	$0.00	
	FIRST NATIONAL BANK	1	$294,602.63	1.74%	0	$0.00	
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$245,000.00	1.45%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,232,106.00	25.06%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$503,200.00	2.98%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,500.00	2.47%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$202,500.00	1.2%	0	$0.00	
	HERITAGE BANK	1	$417,000.00	2.47%	0	$0.00	
	MONARCH BANK	1	$235,363.05	1.39%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KIEL MORTGAGE	1	$402,400.00	2.38%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	2.47%	0	$0.00	
	NORTH STATE BANK	1	$268,800.00	1.59%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$532,082.31	3.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$475,200.00	2.81%	0	$0.00	
	SCBT	1	$379,000.00	2.24%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$265,242.23	1.57%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$400,000.00	2.37%	0	$0.00	
	SHELTER MORTGAGE COMPANY,LLC	1	$361,512.37	2.14%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	2	$530,760.00	3.14%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$400,000.00	2.37%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$275,500.00	1.63%	0	$0.00	
	THE BUSINESS BANK	1	$400,000.00	2.37%	0	$0.00	

		THE PADUCAH BANK AND TRUST COMPANY	1	$350,000.00	2.07%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$737,280.00	4.37%	0	$0.00
		VERITAS FUNDING LLC	1	$303,520.00	1.8%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$342,950.00	2.02%	0	$0.00
Total			**51**	**$16,889,654.24**	**100%**	**0**	**$0.00**
3138XDKF6		1ST CAPITAL MORTGAGE LLC	1	$350,758.14	0.47%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$541,120.94	0.72%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$248,693.83	0.33%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$236,000.00	0.31%	0	$0.00
		ALPHA MORTGAGE CORP	1	$417,000.00	0.56%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	$336,000.00	0.45%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMTIED PARTNERSHIP	1	$417,000.00	0.56%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$153,560.95	0.2%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$294,000.00	0.39%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CFL # 0000000653)	1	$260,000.00	0.35%	0	$0.00
		AMERICAN MORTGAGE SERVICKE COMPANY, AN OHIO CORPORATION	1	$204,000.00	0.27%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$523,953.61	0.7%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$449,433.84	0.6%	0	$0.00
		AMERIS BANK, A CORPORATION	5	$1,479,242.11	1.97%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$188,000.00	0.25%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$246,905.00	0.33%	0	$0.00
		AUDUBON SAVINGS BANK, A STATE CHARTERED BANK	1	$415,000.00	0.55%	0	$0.00
		AVENUE BANK	1	$375,000.00	0.5%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$200,155.00	0.27%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$242,250.00	0.32%	0	$0.00
		BIG SKY WESTERN BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$341,100.00	0.46%	0	$0.00

	BLIFI LENDING CORPORATION, A CALIFORNIA CORPORATION.	1	$296,000.00	0.4%	0	$0.00
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$715,000.00	0.95%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$346,043.72	0.46%	0	$0.00
	C&F MORTGAGE CORPORATION	1	$327,337.64	0.44%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$844,756.44	1.13%	0	$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$398,000.00	0.53%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$595,830.00	0.8%	0	$0.00
	CENTRAL COAST LENDING INC	1	$340,000.00	0.45%	0	$0.00
	CF BANK	1	$400,892.73	0.54%	0	$0.00
	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$185,250.00	0.25%	0	$0.00
	CHAIN BRIDGE BANK, N.A., A NATIONAL BANK.	1	$291,615.48	0.39%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$152,100.00	0.2%	0	$0.00
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	$277,000.00	0.37%	0	$0.00
	CLM MORTGAGE LLC	1	$251,460.43	0.34%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$335,000.00	0.45%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$393,742.51	0.53%	0	$0.00
	CTHM LLC,DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$375,504.86	0.5%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$182,000.00	0.24%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$232,000.00	0.31%	0	$0.00
	DHA FINANCIAL, INC., A COLORADO CORPORATION	1	$247,000.00	0.33%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$289,750.00	0.39%	1	$284,853.04
	F&M BANK, A BANKING CORPORATION	3	$817,971.00	1.09%	0	$0.00
	FARMERS STATE BANK, A CORPORATION.	1	$200,000.00	0.27%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$212,000.00	0.28%	0	$0.00
		1	$276,000.00	0.37%	0	$0.00

	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.					
	FFC MORTGAGE CORP., A NEW YORKS CORPORATION	1	$407,750.00	0.54%	0	$0.00
	FIDELITY FIRST HOME MORTGAGE CO	1	$417,000.00	0.56%	0	$0.00
	FIRST BANK	3	$862,000.00	1.15%	0	$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$212,000.00	0.28%	0	$0.00
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$275,200.00	0.37%	0	$0.00
	FIRST FEDERAL BANK	2	$482,519.00	0.64%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$178,400.00	0.24%	0	$0.00
	FIRST NATIONAL BANK	1	$360,000.00	0.48%	0	$0.00
	FIRST NBC BANK	5	$1,314,729.49	1.75%	0	$0.00
	FIRST PRIORITY FINANCIAL	3	$1,116,304.96	1.49%	0	$0.00
	FIRST SOUTHERN BANK	1	$225,169.00	0.3%	0	$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$248,484.74	0.33%	0	$0.00
	FIRST WESTERN MORTGAGE, INC.	1	$300,000.00	0.4%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$249,600.00	0.33%	0	$0.00
	FIRSTBANK	3	$675,600.00	0.9%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	29	$8,375,227.00	11.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$159,803.27	0.21%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$405,482.56	0.54%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$200,000.00	0.27%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$440,000.00	0.59%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA COPRORATION	1	$231,000.00	0.31%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$387,460.00	0.52%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$396,000.00	0.53%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$420,000.00	0.56%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$158,500.00	0.21%	0	$0.00
		1	$172,287.90	0.23%	0	$0.00

	GOLDEN EMPIRE MORTGAGE,INC,DBA SUNSTAR MORTGAGE SERVICES, A CALIFORNIA CORPORATION					
	GOLDEN EMPIRE MORTGAGE,INC., DBA MISSION HOME MORTGAGE, A CALIFORNIA CORPORATION	1	$170,000.00	0.23%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$555,000.00	0.74%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC.	1	$397,475.89	0.53%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	$318,367.01	0.42%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$177,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$293,189.06	0.39%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$548,630.00	0.73%	0	$0.00
	INLAND NORTHWEST BANK	1	$184,300.00	0.25%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,339,500.00	1.79%	0	$0.00
	JP MORTGAGE GROUP	1	$290,400.00	0.39%	0	$0.00
	KING FINANCIAL GROUP INC	2	$485,920.00	0.65%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$243,200.00	0.32%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$356,000.00	0.48%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$363,600.00	0.49%	0	$0.00
	M & G MORTGAGE SERVICES INC	1	$247,673.42	0.33%	0	$0.00
	MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$360,050.00	0.48%	0	$0.00
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$308,750.00	0.41%	0	$0.00
	MANN MORTGAGE,LLC	2	$572,520.00	0.76%	0	$0.00
	MANN MORTGAGE,LLC.	1	$555,282.00	0.74%	0	$0.00
	MDE HOME LOANS, LLC	1	$365,000.00	0.49%	0	$0.00
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$275,050.00	0.37%	0	$0.00
	MIDDLE TENNESSEE MORTGAGE, INC., A TENNESSE CORPORATION	1	$300,000.00	0.4%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$276,450.00	0.37%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$417,000.00	0.56%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$237,500.00	0.32%	0	$0.00

	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$292,000.00	0.39%	0	$0.00	
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION.	1	$337,075.38	0.45%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$186,200.00	0.25%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$200,000.00	0.27%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$546,250.00	0.73%	0	$0.00	
	NETWORK FUNDING LP	1	$230,129.50	0.31%	0	$0.00	
	NETWORK FUNDING, LP	1	$201,600.00	0.27%	0	$0.00	
	NTFN, INC	1	$182,000.00	0.24%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$433,000.00	0.58%	0	$0.00	
	OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L0457781)	1	$194,000.00	0.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED COMPANY	1	$154,700.00	0.21%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$440,900.00	0.59%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$491,430.50	0.66%	0	$0.00	
	PARK STERLING BANK	1	$232,000.00	0.31%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	2	$556,106.92	0.74%	0	$0.00	
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$417,000.00	0.56%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$514,467.11	0.69%	0	$0.00	
	PINNACLE BANK	1	$417,000.00	0.56%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,230,949.35	1.64%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$185,271.91	0.25%	0	$0.00	
	PRIMARY RESIDENTAL MORGAGE, INC.	1	$337,137.00	0.45%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$851,072.52	1.14%	0	$0.00	
		5	$1,536,302.00	2.05%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMARY RESIDENTIAL MORTGAGE,INC	4	$876,981.00	1.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$213,346.00	0.28%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$193,556.17	0.26%	0	$0.00
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$281,250.00	0.38%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$252,000.00	0.34%	0	$0.00
	PRO MORTGAGE ASSOCIATES INC	1	$332,590.55	0.44%	0	$0.00
	QUEENBOROUGH NATIONAL BANK & TRUST COMPANY.	1	$249,755.00	0.33%	0	$0.00
	RED ROCK MORTGAGE & LENDING LLC.	1	$228,781.08	0.31%	0	$0.00
	REGENCY MORTGAGE CORP	1	$430,000.00	0.57%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$1,296,575.00	1.73%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$328,300.00	0.44%	0	$0.00
	SAGE BANK	1	$401,490.00	0.54%	0	$0.00
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$624,231.51	0.83%	0	$0.00
	SCBT	4	$1,181,000.00	1.58%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$481,900.00	0.64%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$283,100.00	0.38%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$300,000.00	0.4%	0	$0.00
	SHELTER MORTGAGE COMPANY. LLLC	1	$252,000.00	0.34%	0	$0.00
	SJELTER MORTGAGE COMPANY, L.L.C.	1	$261,250.00	0.35%	0	$0.00
	SOLERA NANTIONAL BANK, A CORPORATION	1	$417,000.00	0.56%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	3	$860,375.00	1.15%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$254,362.00	0.34%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$235,600.00	0.31%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$226,400.00	0.3%	0	$0.00
	SUBERBAN MORTGAGE,INC	1	$320,000.00	0.43%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	2	$580,000.00	0.77%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$704,100.00	0.94%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$348,930.00	0.47%	0	$0.00

		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$296,000.00	0.4%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$250,000.00	0.33%	0	$0.00
		SUNQUEST FUNDING LLC	1	$233,500.00	0.31%	0	$0.00
		SUPERIOR FINANCIAL SERVICES INC	1	$235,600.00	0.31%	0	$0.00
		THE ARLINGTON BANK	2	$631,102.00	0.84%	0	$0.00
		THE FIRST BEXLEY BANK	1	$333,045.00	0.44%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY.	1	$304,800.00	0.41%	0	$0.00
		TJC MORTGAGE INC	1	$250,557.00	0.33%	0	$0.00
		TODAY LENDING LLC	1	$200,000.00	0.27%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$202,400.00	0.27%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$288,000.00	0.38%	0	$0.00
		UNIVERSAL LENDING CORPORATION	3	$1,057,502.34	1.41%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$278,350.00	0.37%	0	$0.00
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$185,022.22	0.25%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$340,000.00	0.45%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATON	1	$311,189.67	0.42%	0	$0.00
		VERITAS FUNDING LLC.	1	$226,850.00	0.3%	0	$0.00
		VICTORY MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$172,900.00	0.23%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION.	1	$180,272.91	0.24%	0	$0.00
		WHIDBEY ISLAND BANK	1	$250,745.00	0.33%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$271,920.00	0.36%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY,LLC	1	$225,600.00	0.3%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$416,450.87	0.51%	0	$0.00
Total			**260**	**$74,933,076.04**	**100%**	**1**	**$284,853.04**
3138XDKG4		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$140,000.00	12.16%	0	$0.00
		AVENUE BANK	1	$135,200.00	11.74%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$127,200.00	11.05%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$137,600.00	11.95%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$125,600.00	10.91%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$111,500.00	9.68%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$121,453.30	10.55%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$143,000.00	12.42%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC, LLC	1	$110,050.97	9.54%	0	$0.00
Total			**9**	**$1,151,604.27**	**100%**	**0**	**$0.00**
3138XDKH2		ABERDEEN FEDERAL CREDIT UNION	1	$106,000.00	8.97%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$88,000.00	7.45%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$108,413.68	9.17%	0	$0.00
		CERTUSBANK, N.A.., A CORPORATION	1	$88,899.83	7.52%	0	$0.00
		FIRST BANK	1	$99,000.00	8.38%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$88,100.00	7.46%	0	$0.00
		LONE STAR NATIONAL BANK	1	$106,000.00	8.97%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$100,500.00	8.5%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$95,000.00	8.04%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$99,864.02	8.45%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$105,400.00	8.92%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$96,500.00	8.17%	0	$0.00
Total			**12**	**$1,181,677.53**	**100%**	**0**	**$0.00**
3138XDKJ8		ACADEMY MORTGAGE CORPORATION	1	$70,167.37	0.9%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	2	$89,036.51	1.15%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$61,004.42	0.79%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$78,981.04	1.02%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$75,000.00	0.97%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$134,583.19	1.73%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$78,376.29	1.01%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$81,670.19	1.05%	0	$0.00

	BANK OF NEBRASKA	1	$75,700.52	0.98%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$59,753.69	0.77%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$67,225.71	0.87%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$72,205.40	0.93%	0	$0.00	
	EAGLE MORTGAGE & FUNDING INC	1	$54,561.31	0.7%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS COPORATION	1	$66,924.13	0.86%	0	$0.00	
	FIDELITY FIRST HOME MORTGAGE CO	1	$56,753.00	0.73%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	2	$149,396.68	1.93%	0	$0.00	
	FIRST BANK	1	$60,508.45	0.78%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	3	$198,360.02	2.56%	0	$0.00	
	FIRST FINANCIAL BANK,N.A.	1	$84,658.12	1.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$51,200.00	0.66%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	$42,823.47	0.55%	0	$0.00	
	FIRSTBANK	2	$89,439.48	1.15%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$1,393,917.21	17.97%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$77,181.84	0.99%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$69,715.55	0.9%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$79,348.75	1.02%	0	$0.00	
	GOLDEN PACIFIC BANK	1	$36,354.41	0.47%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$50,778.95	0.65%	0	$0.00	
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$45,247.62	0.58%	0	$0.00	
	GWG MORTGAGE COMPANY INC	1	$30,480.66	0.39%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$55,562.38	0.72%	0	$0.00	
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$79,674.92	1.03%	0	$0.00	
	LAWRENCE BANK, A KANSAS CORPORATION	1	$50,794.87	0.65%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$132,231.27	1.7%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$47,804.95	0.62%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$77,676.52	1%	0	$0.00	

	MONROE BANK AND TRUST	1	$63,737.27	0.82%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	2	$125,196.32	1.61%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORARTION	1	$69,724.18	0.9%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$68,719.62	0.89%	0	$0.00	
	MUSA FINANCIAL, LLC	1	$61,009.46	0.79%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$84,651.06	1.09%	0	$0.00	
	NORTH STATE BANK	1	$79,355.36	1.02%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	$62,948.39	0.81%	0	$0.00	
	PARK STERLING BANK, A CORPORATION	1	$56,531.25	0.73%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$31,576.30	0.41%	0	$0.00	
	PINNACLE BANK	5	$324,923.92	4.19%	0	$0.00	
	PLAINS COMMERCE BANK, A CORPORATION	1	$38,688.92	0.5%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$67,071.73	0.86%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$58,125.00	0.75%	0	$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL # L-135015)	1	$83,003.40	1.07%	0	$0.00	
	ROSE MORTGAGE SERVICES CORP	1	$68,517.56	0.88%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$76,687.11	0.99%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	24	$1,350,878.55	17.41%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	1	$85,000.00	1.1%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION.	1	$55,568.59	0.72%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$79,674.92	1.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$49,601.18	0.64%	0	$0.00	
	SYRACUSE SECURITITES, INC.	1	$79,970.35	1.03%	0	$0.00	
	TATOM LENDING LLC	1	$50,722.26	0.65%	0	$0.00	
	TENNESSEE TRUST MORTGAGE, INC TN LIC 112	1	$78,884.69	1.02%	0	$0.00	
	THE FIRST STATE BANK	1	$49,805.00	0.64%	0	$0.00	
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$35,718.67	0.46%	0	$0.00	

		THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$71,413.86	0.92%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$55,860.05	0.72%	0	$0.00
		UNION BANK & TRUST COMPANY	1	$41,333.08	0.53%	0	$0.00
		UNION BANK AND TRUST COMPANY	4	$187,368.18	2.42%	0	$0.00
		Unavailable	1	$39,840.76	0.53%	0	$0.00
Total			**129**	**$7,757,205.88**	**100%**	**0**	**$0.00**
3138XDKK5		AMERISERV FINANCIAL BANK	1	$42,400.00	1.74%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB	1	$76,661.42	3.14%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$60,000.00	2.46%	0	$0.00
		BANK OF CLEVELAND	1	$68,713.85	2.82%	0	$0.00
		BANK OF NEBRASKA	1	$78,850.00	3.23%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$51,054.62	2.09%	0	$0.00
		CITIZENS BANK	1	$58,750.30	2.41%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$38,167.79	1.56%	0	$0.00
		COMMUNITY BANK & TRUST	1	$71,000.00	2.91%	0	$0.00
		CONNECTIONS CREDIT UNION	1	$66,616.87	2.73%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$71,701.40	2.94%	0	$0.00
		FBT MORTGAGE, LLC	1	$69,712.63	2.86%	0	$0.00
		FIRST COMMERCE BANK	1	$67,712.21	2.77%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$70,000.00	2.87%	0	$0.00
		FIRST FEDERAL BANK	1	$59,651.58	2.44%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$40,582.52	1.66%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$159,281.00	6.53%	0	$0.00
		HERITAGE BANK OF CENTRAL IILINOIS, A BANKING CORPORATION	1	$72,000.00	2.95%	0	$0.00
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$57,361.12	2.35%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$83,000.00	3.4%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$78,000.00	3.2%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$79,050.00	3.24%	0	$0.00
		MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK, A NEW MEXICO CORPORATION	1	$66,927.82	2.74%	0	$0.00
		MANN MORTAGE,LLC	1	$85,000.00	3.48%	0	$0.00

		MANN MORTGAGE,LLC	1	$70,000.00	2.87%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$59,000.00	2.42%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$79,565.12	3.26%	0	$0.00
		PINNACLE BANK	1	$67,000.00	2.75%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$77,673.22	3.18%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$84,544.31	3.46%	0	$0.00
		THE FARMERS BANK	1	$29,854.81	1.22%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$52,000.00	2.13%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$85,000.00	3.48%	0	$0.00
		WORTHINGTON FEDERAL BANK	3	$163,826.13	6.71%	0	$0.00
Total			**37**	**$2,440,658.72**	**100%**	**0**	**$0.00**
3138XDKL3		4TRUST MORTGAGE,INC	1	$125,400.00	10.26%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$130,185.75	10.65%	0	$0.00
		FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$129,843.83	10.62%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$148,000.00	12.11%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY	1	$130,846.20	10.7%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$143,838.64	11.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	2	$270,011.78	22.08%	0	$0.00
		TELHIO CREDIT UNION, INC	1	$144,500.00	11.82%	0	$0.00
Total			**9**	**$1,222,626.20**	**100%**	**0**	**$0.00**
3138XDKM1		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$203,500.00	2.28%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$332,500.00	3.73%	0	$0.00
		AVENUE BANK	1	$240,000.00	2.69%	0	$0.00
		BANKVISTA	1	$215,000.00	2.41%	0	$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$356,000.00	3.99%	0	$0.00
		FIRST FEDERAL BANK	1	$267,900.00	3%	0	$0.00
			13	$3,843,855.00	43.11%	0	$0.00

		FRANKLIN AMERICAN MORTGAGE COMPANY					
		GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$417,000.00	4.68%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$691,500.00	7.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$554,000.00	6.21%	0	$0.00
		SECKEL CAPITAL, LLC, A LIMITED LIABILITY	1	$255,000.00	2.86%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$218,500.00	2.45%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	$417,000.00	4.68%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$283,500.00	3.18%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$621,000.00	6.97%	0	$0.00
Total			**28**	**$8,916,255.00**	**100%**	**0**	**$0.00**
3138XDKN9		1ST CAPITAL MORTGAGE LLC	1	$296,409.16	0.92%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	3	$896,131.26	2.79%	0	$0.00
		AMERICAN BANK OF SAINT PAUL	1	$222,500.00	0.69%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$415,900.00	1.3%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$274,000.00	0.85%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$412,783.00	1.29%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC.	1	$356,250.00	1.11%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$399,000.00	1.24%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$346,750.00	1.08%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$193,500.00	0.6%	0	$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	1	$195,300.00	0.61%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	2	$645,000.00	2.01%	0	$0.00
		CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$210,000.00	0.65%	0	$0.00
		CATALYST LENDING,INC., A COLORADO CORPORATION	1	$328,605.00	1.02%	0	$0.00
		CENTURY BANK, A NEW MEXICO CHARTERED BANK	1	$325,000.00	1.01%	0	$0.00

	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION	1	$296,000.00	0.92%	0	$0.00	
	CLARK COUNTY CREDIT UNION	1	$152,000.00	0.47%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	2	$628,800.00	1.96%	0	$0.00	
	CONSUMERS MORTGAGE CORPORATION	1	$175,000.00	0.55%	0	$0.00	
	CORNHUSKER BANK	1	$183,200.00	0.57%	0	$0.00	
	CORRIDOR MORTGAGE GROUP,INC., A CORPORATION	1	$180,000.00	0.56%	0	$0.00	
	DEVERE MORTGAE CORPORATION DBA HUNT MORTGAGE	1	$158,000.00	0.49%	0	$0.00	
	DHA FINANCIAL,INC, A COLORADO CORPORATION.	1	$206,880.00	0.65%	0	$0.00	
	FIRST BANK	1	$215,721.96	0.67%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$190,000.00	0.59%	0	$0.00	
	FIRST FEDERAL BANK	1	$176,000.00	0.55%	0	$0.00	
	FIRST PRIORITY FINANCIAL	3	$656,000.00	2.05%	0	$0.00	
	FIRSTBANK	1	$174,600.00	0.54%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$3,647,696.00	11.37%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$214,605.00	0.67%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$575,553.00	1.79%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$392,000.00	1.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP A CALIFORNIA CORPORATION	1	$497,525.81	1.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$160,000.00	0.5%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	2	$477,800.00	1.49%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$252,000.00	0.79%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$165,795.89	0.52%	0	$0.00	
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$366,138.76	1.14%	0	$0.00	
	INLAND NORTHWEST BANK	1	$187,500.00	0.58%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$325,000.00	1.01%	0	$0.00	
	JD BANK	1	$161,500.00	0.5%	0	$0.00	
	LOAN MORTGAGE CO., INC	1	$347,814.00	1.08%	0	$0.00	

	MANN MORTGAGE, LLC	1	$241,695.54	0.75%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$222,400.00	0.69%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	$177,533.00	0.55%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$272,000.00	0.85%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$211,185.00	0.66%	0	$0.00
	NETWORK FUNDING LP	1	$283,658.76	0.88%	0	$0.00
	NETWORK FUNDING, LP	1	$181,600.00	0.57%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$399,000.00	1.24%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY.	1	$299,769.63	0.93%	0	$0.00
	ON Q FINANCIAL, INC	1	$572,000.00	1.78%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$249,850.00	0.78%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$492,030.17	1.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$317,599.91	0.99%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$166,000.00	0.52%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$249,246.00	0.78%	0	$0.00
	PINNACLE BANK	1	$212,000.00	0.66%	0	$0.00
	POLINIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$331,000.00	1.03%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	2	$607,655.00	1.89%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$242,250.00	0.76%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$2,674,110.00	8.34%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC	2	$525,050.00	1.64%	0	$0.00
	PRIMESOURCE MORTGAGE,INC,	1	$274,200.00	0.85%	0	$0.00
	REEVES MORTGAGE	1	$325,123.00	1.01%	0	$0.00
	SCBT	1	$343,547.00	1.07%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	2	$416,725.00	1.3%	0	$0.00

		SOUTHERN FIDELITY MORTGAGE,LLC..	1	$184,000.00	0.57%	0	$0.00
		SOUTHERN STATES BANK	1	$399,600.00	1.25%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$416,463.23	1.3%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$431,000.00	1.34%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$160,000.00	0.5%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$258,400.00	0.81%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$224,070.00	0.7%	0	$0.00
		THE ARLINGTON BANK	1	$242,250.00	0.76%	0	$0.00
		THE FARMERS BANK	1	$250,000.00	0.78%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$290,000.00	0.9%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$200,000.00	0.62%	0	$0.00
		UNIVERSAL LENDING CORPORATION.	1	$261,250.00	0.81%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$238,000.00	0.74%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$220,000.00	0.69%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$610,760.91	1.9%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$545,562.74	1.78%	0	$0.00
Total			**121**	**$32,073,843.73**	**100%**	**0**	**$0.00**
3138XDKP4		ACOPIA, LLC, A CORPORATION	1	$133,475.00	1.06%	0	$0.00
		ADAMS MORTGAGE,LLC	1	$142,320.00	1.13%	0	$0.00
		ALPHA MORTGAGE COPRORATION A NORTH CAROLINA CORPORATION	1	$134,659.64	1.07%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$128,092.31	1.02%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$132,525.00	1.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	2	$273,836.44	2.17%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$277,967.66	2.2%	0	$0.00
		AMERIS BANK, A CORPORATION.	1	$127,838.96	1.01%	0	$0.00
		ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$128,837.70	1.02%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$144,813.36	1.15%	0	$0.00

	BANK OF LEXINGTON INC	1	$138,400.00	1.1%	0	$0.00
	BANK OF THE OZARKS	1	$148,800.00	1.18%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$407,387.06	3.23%	0	$0.00
	CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$135,850.00	1.08%	0	$0.00
	CITIZENS NATIONAL BANK	1	$130,400.00	1.03%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$128,800.00	1.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$132,000.00	1.05%	0	$0.00
	CORNERSTONE BANK	1	$140,000.00	1.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$134,700.00	1.07%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$139,823.86	1.11%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$130,320.00	1.03%	0	$0.00
	FIRST BANK	1	$125,194.87	0.99%	0	$0.00
	FIRST FEDERAL BANK	1	$128,000.00	1.01%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$139,823.86	1.11%	0	$0.00
	FIRST SECURITY BANK	1	$129,796.50	1.03%	0	$0.00
	FIRSTBANK	2	$290,413.36	2.3%	0	$0.00
	FIVE STAR MORTGAGE	1	$130,838.93	1.04%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,944,620.01	15.41%	0	$0.00
	GLACIER BANK, CORPORATION	1	$135,650.16	1.07%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$127,842.61	1.01%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$293,156.33	2.32%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$136,800.00	1.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$147,064.73	1.17%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$128,338.34	1.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$148,000.00	1.17%	0	$0.00
	INIFINITY FINANCIAL GROUP INC	1	$135,033.76	1.07%	0	$0.00
	INLAND NORTHWEST BANK	1	$148,000.00	1.17%	0	$0.00
	MANN MORTGAGE, LLC	1	$132,800.00	1.05%	0	$0.00
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$145,939.50	1.16%	0	$0.00
	MANN MORTGAGE,LLC	1	$130,000.00	1.03%	0	$0.00
	MIDTOWN MORTGAGE LLC.	1	$149,811.28	1.19%	0	$0.00

	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$147,809.49	1.17%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$139,827.86	1.11%	0	$0.00	
	MORTGAGE SPECIALISTS LLC	1	$132,300.00	1.05%	0	$0.00	
	MOVEMENT MORTGAGE,LLC	1	$135,800.00	1.08%	0	$0.00	
	NETWORK FUNDING LP	1	$131,837.70	1.04%	0	$0.00	
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$136,631.79	1.08%	0	$0.00	
	PACOR MORTGAGE CORP.	1	$147,818.02	1.17%	0	$0.00	
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$128,916.60	1.02%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$138,649.31	1.1%	0	$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$131,837.70	1.04%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$131,650.00	1.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$259,088.65	2.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$147,738.13	1.17%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$148,866.72	1.18%	0	$0.00	
	PRIORITY BANK, A FEDERAL SAVINGS BANK	1	$142,725.95	1.13%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$131,575.00	1.04%	0	$0.00	
	ROYAL UNITED MORTGAGE, LLC	1	$128,250.00	1.02%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$127,900.00	1.01%	0	$0.00	
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC 431223	1	$139,778.43	1.11%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$140,650.00	1.11%	0	$0.00	
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$147,813.79	1.17%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE, LLC	1	$129,600.00	1.03%	0	$0.00	
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$129,200.00	1.02%	0	$0.00	
	STARION FINANCIAL	1	$130,000.00	1.03%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$150,000.00	1.19%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$134,900.00	1.07%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	1	$133,150.00	1.06%	0	$0.00	

		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$150,000.00	1.19%	0	$0.00
		UNION FEDERAL SAVINGS BANK	1	$145,350.00	1.15%	0	$0.00
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$130,788.98	1.04%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$130,835.18	1.04%	0	$0.00
Total			**92**	**$12,619,260.53**	**100%**	**0**	**$0.00**
3138XDKQ2		ACOPIA, LLC, A CORPORATION	1	$126,250.00	6.31%	0	$0.00
		CENTRAL BANK OF JEFFERSON COUNTY, INC., KENTUCKY CORPORATION	1	$148,000.00	7.4%	0	$0.00
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	$129,510.00	6.47%	0	$0.00
		COUNTYBANK, A BANKING CORPORATION	1	$136,161.20	6.8%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$259,885.00	12.99%	0	$0.00
		LEGACY TEXAS BANK, A CORPORATION	1	$133,439.48	6.67%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$265,833.62	13.28%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$135,920.00	6.79%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$139,831.78	6.99%	0	$0.00
		SUBURBAN MORTGAGE, INC	1	$127,200.00	6.36%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$141,130.22	7.05%	0	$0.00
		THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$132,000.00	6.6%	0	$0.00
		THE GUERNSEY BANK	1	$125,848.60	6.29%	0	$0.00
Total			**15**	**$2,001,009.90**	**100%**	**0**	**$0.00**
3138XDKR0		ACOPIA, LLC, A CORPORATION	1	$123,155.24	1.74%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$124,849.80	1.77%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$122,400.00	1.73%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$110,400.00	1.56%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$119,859.12	1.7%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$117,458.70	1.66%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$115,866.94	1.64%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$110,867.50	1.57%	0	$0.00

	CITIZNES BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$119,318.98	1.69%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$111,019.50	1.57%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$113,606.00	1.61%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY	1	$116,303.00	1.65%	0	$0.00
	FIRSTBANK	1	$113,866.16	1.61%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,621,277.03	22.97%	0	$0.00
	GEORGIA BANKING COMPANY DBA NATIONAL MORTGAGE ALIANCE, A STATE CHARTERED COMMERCIAL BANK	1	$114,928.92	1.63%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$123,708.20	1.75%	0	$0.00
	HERITAGE BANK	1	$122,783.95	1.74%	0	$0.00
	KING FINANCIAL GROUP INC	1	$111,200.00	1.58%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$123,927.69	1.76%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$117,461.93	1.66%	0	$0.00
	MANN MORTGAGE,LLC	1	$119,859.12	1.7%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$115,900.00	1.64%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$118,610.58	1.68%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$241,516.12	3.42%	0	$0.00
	MORTGAGE MASTER SERVICE COPORATION, A CORPORATION	1	$119,865.53	1.7%	0	$0.00
	MOVEMENT MORTGAGE,LLC	1	$122,978.78	1.74%	0	$0.00
	NATIONAS LENDING CORPORATION, A CORPORATION	1	$111,300.00	1.58%	0	$0.00
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$122,955.00	1.74%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$123,355.01	1.75%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$116,724.69	1.65%	0	$0.00
	PINNACLE BANK	1	$117,661.69	1.67%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$119,711.02	1.7%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$116,659.66	1.65%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$114,143.04	1.62%	0	$0.00
	PRIMESOURCE MORTGAGE,INC	1	$118,261.00	1.68%	0	$0.00

		ROSS MORTGAGE CORPORATION	1	$116,865.80	1.66%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$121,725.99	1.72%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$244,850.33	3.47%	0	$0.00
		SCBT	1	$119,060.05	1.69%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$113,731.74	1.61%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$115,739.44	1.64%	0	$0.00
		SUPERIOR FINANCING INC	1	$123,857.77	1.75%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$119,359.70	1.69%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION,A FEDERAL CREDIT UNION	1	$116,403.17	1.65%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$113,811.08	1.61%	0	$0.00
Total			**60**	**$7,059,164.97**	**100%**	**0**	**$0.00**
3138XDKS8		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$378,996.88	7.68%	0	$0.00
		BRYANT MORTGAGE COMPANY INC	1	$124,395.13	2.52%	0	$0.00
		CANON NATIONAL BANK	1	$221,423.34	4.49%	0	$0.00
		CERTUSBANK, N.A.	1	$398,105.95	8.07%	0	$0.00
		CORNHUSKER BANK	1	$174,930.25	3.54%	0	$0.00
		FIRST CENTURY BANK, N.A.	1	$214,322.28	4.34%	0	$0.00
		GOLDEN EMPIRE MORTGAGE LLC	1	$99,352.91	2.01%	0	$0.00
		GOLDEN EMPIRE MTG	1	$99,352.91	2.01%	0	$0.00
		GUARANTY BOND BANK,N.A	1	$415,685.55	8.42%	0	$0.00
		HIGH POINT BANK AND TRUST COMPANY	1	$99,516.09	2.02%	0	$0.00
		MAGNOLIA STATE BANK	1	$128,375.79	2.6%	0	$0.00
		PINNACLE BANK	2	$529,425.67	10.73%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$414,305.75	8.39%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$534,877.16	10.84%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION	2	$728,776.65	14.76%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$374,092.73	7.58%	0	$0.00
Total			**19**	**$4,935,935.04**	**100%**	**0**	**$0.00**
3138XDL40		PENNYMAC LOAN SERVICES, LLC	25	$5,383,934.25	100%	0	$0.00
Total			**25**	**$5,383,934.25**	**100%**	**0**	**$0.00**
3138XDL57		PENNYMAC LOAN SERVICES, LLC	10	$1,251,671.05	100%	0	$0.00
Total			**10**	**$1,251,671.05**	**100%**	**0**	**$0.00**

3138XDL65		PENNYMAC LOAN SERVICES, LLC	7	$1,272,923.25	100%	0	$0.00
Total			**7**	**$1,272,923.25**	**100%**	**0**	**$0.00**
3138XDL73		PENNYMAC LOAN SERVICES, LLC	27	$5,658,291.75	100%	0	$0.00
Total			**27**	**$5,658,291.75**	**100%**	**0**	**$0.00**
3138XDL81		PENNYMAC LOAN SERVICES, LLC	4	$1,124,150.00	100%	0	$0.00
Total			**4**	**$1,124,150.00**	**100%**	**0**	**$0.00**
3138XDLA6		FIRSTMERIT BANK N.A.	1	$71,751.09	16.8%	0	$0.00
		THE ARLINGTON BANK	1	$257,247.46	60.23%	0	$0.00
		THE PARK NATIONAL BANK	1	$98,076.08	22.97%	0	$0.00
Total			**3**	**$427,074.63**	**100%**	**0**	**$0.00**
3138XDLB4		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$143,324.09	36.41%	0	$0.00
		CF BANK	1	$76,249.89	19.37%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$107,460.20	27.3%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$66,612.44	16.92%	0	$0.00
Total			**4**	**$393,646.62**	**100%**	**0**	**$0.00**
3138XDLC2		THE ARLINGTON BANK	1	$313,201.22	100%	0	$0.00
Total			**1**	**$313,201.22**	**100%**	**0**	**$0.00**
3138XDLD0		AMERICAN MORTGAGE SERVICE COMPANY	1	$92,751.51	20.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$159,104.42	34.48%	0	$0.00
		FIRSTMERIT BANK N.A.	1	$104,293.08	22.6%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES AKA HOME MORTGAGE A	1	$105,348.00	22.82%	0	$0.00
Total			**4**	**$461,497.01**	**100%**	**0**	**$0.00**
3138XDLE8		AMERIFIRST FINANCIAL CORPORATION	1	$119,132.24	28.09%	0	$0.00
		CHEVIOT SAVINGS BANK	1	$75,895.30	17.9%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$80,776.42	19.05%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$148,295.41	34.96%	0	$0.00
Total			**4**	**$424,099.37**	**100%**	**0**	**$0.00**
3138XDLF5		AMERICAN MORTGAGE SERVICE COMPANY	1	$134,822.22	22.83%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE	3	$325,583.69	55.14%	0	$0.00

		CORPORATION					
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$130,078.48	22.03%	0	$0.00
Total			**5**	**$590,484.39**	**100%**	**0**	**$0.00**
3138XDLG3		FIRSTMERIT MORTGAGE CORPORATION	1	$103,425.58	100%	0	$0.00
Total			**1**	**$103,425.58**	**100%**	**0**	**$0.00**
3138XDLH1		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$88,653.19	100%	0	$0.00
Total			**1**	**$88,653.19**	**100%**	**0**	**$0.00**
3138XDLJ7		SUNTRUST MORTGAGE INC	1	$141,610.17	100%	0	$0.00
Total			**1**	**$141,610.17**	**100%**	**0**	**$0.00**
3138XDLK4		SUNTRUST MORTGAGE INC	2	$123,232.52	54.17%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$104,248.35	45.83%	0	$0.00
Total			**3**	**$227,480.87**	**100%**	**0**	**$0.00**
3138XDLL2		PULASKI BANK	1	$88,106.35	100%	0	$0.00
Total			**1**	**$88,106.35**	**100%**	**0**	**$0.00**
3138XDLP3		LIBERTY BANK	1	$150,968.18	100%	0	$0.00
Total			**1**	**$150,968.18**	**100%**	**0**	**$0.00**
3138XDLQ1		FIRST WORLD MORTGAGE CORPORATION	1	$170,803.55	100%	0	$0.00
Total			**1**	**$170,803.55**	**100%**	**0**	**$0.00**
3138XDLR9		FIRST WORLD MORTGAGE CORPORATION	1	$145,111.09	100%	0	$0.00
Total			**1**	**$145,111.09**	**100%**	**0**	**$0.00**
3138XDLS7		FIRST WORLD MORTGAGE CORPORATION	1	$218,322.43	100%	0	$0.00
Total			**1**	**$218,322.43**	**100%**	**0**	**$0.00**
3138XDLT5		LIBERTY BANK	1	$186,006.81	100%	0	$0.00
Total			**1**	**$186,006.81**	**100%**	**0**	**$0.00**
3138XDLU2		PEOPLE'S UNITED BANK	2	$169,283.54	100%	0	$0.00
Total			**2**	**$169,283.54**	**100%**	**0**	**$0.00**
3138XDLV0		MORTGAGE FINANCIAL INC	1	$125,933.95	23.69%	0	$0.00
		PEOPLE'S UNITED BANK	2	$201,734.00	37.94%	0	$0.00

		UNION BANK	1	$203,981.04	38.37%	0	$0.00
Total			**4**	**$531,648.99**	**100%**	**0**	**$0.00**
3138XDN22		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	6	$1,932,564.02	100%	0	$0.00
Total			**6**	**$1,932,564.02**	**100%**	**0**	**$0.00**
3138XDN30		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,337,580.00	69.86%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$577,000.00	30.14%	0	$0.00
Total			**7**	**$1,914,580.00**	**100%**	**0**	**$0.00**
3138XDN48		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	9	$2,503,300.00	78%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	4	$706,000.00	22%	0	$0.00
Total			**13**	**$3,209,300.00**	**100%**	**0**	**$0.00**
3138XDN55		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	5	$1,313,500.00	82.2%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$284,400.00	17.8%	0	$0.00
Total			**6**	**$1,597,900.00**	**100%**	**0**	**$0.00**
3138XDNM8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$969,100.00	54.39%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$812,596.03	45.61%	0	$0.00
Total			**6**	**$1,781,696.03**	**100%**	**0**	**$0.00**
3138XDNN6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	8	$990,146.00	87.43%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	1	$142,405.00	12.57%	0	$0.00
Total			**9**	**$1,132,551.00**	**100%**	**0**	**$0.00**

3138XDNP1		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	45	$14,079,131.60	93.14%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$1,037,052.31	6.86%	0	$0.00
Total			**48**	**$15,116,183.91**	**100%**	**0**	**$0.00**
3138XDNQ9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	22	$1,673,095.44	88.85%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$209,869.67	11.15%	0	$0.00
Total			**24**	**$1,882,965.11**	**100%**	**0**	**$0.00**
3138XDNR7		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	36	$4,778,086.66	77.62%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	10	$1,378,000.16	22.38%	0	$0.00
Total			**46**	**$6,156,086.82**	**100%**	**0**	**$0.00**
3138XDNS5		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	25	$4,054,575.32	83.56%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$797,604.19	16.44%	0	$0.00
Total			**30**	**$4,852,179.51**	**100%**	**0**	**$0.00**
3138XDNT3		HOMESTREET BANK, (VANCOUVER E BRANCH)	1	$251,750.00	0.41%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	173	$51,687,175.31	84.74%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	29	$9,059,678.93	14.85%	0	$0.00
Total			**203**	**$60,998,604.24**	**100%**	**0**	**$0.00**
3138XDNU0		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	14	$1,249,144.53	81.32%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	3	$286,937.00	18.68%	0	$0.00

Total			**17**	**$1,536,081.53**	**100%**	**0**	**$0.00**
3138XDNV8		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	34	$9,302,544.00	84.39%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	5	$1,720,670.00	15.61%	0	$0.00
Total			**39**	**$11,023,214.00**	**100%**	**0**	**$0.00**
3138XDNW6		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	15	$1,675,612.00	88.87%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$209,951.00	11.13%	0	$0.00
Total			**17**	**$1,885,563.00**	**100%**	**0**	**$0.00**
3138XDNX4		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	60	$17,199,900.00	91.66%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	7	$1,565,527.00	8.34%	0	$0.00
Total			**67**	**$18,765,427.00**	**100%**	**0**	**$0.00**
3138XDNY2		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	55	$13,390,722.32	88.57%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	9	$1,727,851.00	11.43%	0	$0.00
Total			**64**	**$15,118,573.32**	**100%**	**0**	**$0.00**
3138XDNZ9		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	19	$2,881,539.19	87.43%	0	$0.00
		WMS SERIES LLC, A DELAWARE SERIES LIMITED LIABILITY COMPANY	2	$414,249.67	12.57%	0	$0.00
Total			**21**	**$3,295,788.86**	**100%**	**0**	**$0.00**
3138XDRV4		WEBSTER BANK, N.A.	45	$9,521,436.41	100%	1	$119,715.81
Total			**45**	**$9,521,436.41**	**100%**	**1**	**$119,715.81**
3138XDRW2		WEBSTER BANK, N.A.	18	$3,282,360.19	100%	0	$0.00
Total			**18**	**$3,282,360.19**	**100%**	**0**	**$0.00**

3138XDV23		1ST COLONIAL COMMUNITY BANK	2	$702,463.23	1.22%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$295,200.00	0.51%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$271,700.00	0.47%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	2	$574,600.00	1%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$239,400.00	0.42%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$206,500.00	0.36%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	$491,090.00	0.85%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$278,875.00	0.49%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$396,625.00	0.69%	0	$0.00
		BANK OF HAYS / 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$150,800.00	0.26%	0	$0.00
		BELL STATE BANK & TRUST	1	$208,636.09	0.36%	0	$0.00
		BENCHMARK BANK	2	$461,585.00	0.8%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$182,165.21	0.32%	0	$0.00
		CAPITAL CITY BANK	2	$585,810.35	1.02%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$300,000.00	0.52%	0	$0.00
		CENTENNIAL BANK	1	$157,500.00	0.27%	0	$0.00
		CF BANK	1	$271,555.73	0.47%	1	$266,485.47
		CHRISTENSEN FINANCIAL, INC.	1	$200,912.00	0.35%	0	$0.00
		CITIZENS BANK NA	2	$280,639.00	0.49%	0	$0.00
		CLM MORTGAGE, LLC	1	$162,036.00	0.28%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$275,310.00	0.48%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$211,850.00	0.37%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$317,657.00	0.55%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	4	$1,028,810.00	1.79%	0	$0.00
		DAS ACQUISITION COMPANY LLC	3	$637,792.41	1.11%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$800,725.00	1.39%	0	$0.00
		EXTRACO BANKS	1	$266,057.08	0.46%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$193,500.00	0.34%	0	$0.00
		FIDELITY MORTGAGE INC. OF ILLINOIS	1	$174,800.00	0.3%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$164,000.00	0.29%	0	$0.00
		FIRST CAPITAL BANK	1	$134,000.00	0.23%	0	$0.00

	FIRST INTERNATIONAL BANK & TRUST	3	$622,820.00	1.08%	0	$0.00	
	FLAT BRANCH MORTGAGE INC	1	$213,600.00	0.37%	0	$0.00	
	FRONTIER BANK	1	$165,211.00	0.29%	0	$0.00	
	GREENCHOICE BANK, FSB	1	$417,000.00	0.73%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	2	$314,600.00	0.55%	0	$0.00	
	GSB MORTGAGE INC	1	$323,582.94	0.56%	0	$0.00	
	GUARANTY MORTGAGE SERVICES INC	1	$149,600.00	0.26%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$137,750.00	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$289,626.71	0.5%	0	$0.00	
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$576,000.00	1%	0	$0.00	
	HOMETRUST BANK	2	$281,242.73	0.49%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$171,936.00	0.3%	0	$0.00	
	HOUSTON CAPITAL	1	$160,000.00	0.28%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	1	$400,000.00	0.7%	0	$0.00	
	INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$392,000.00	0.68%	0	$0.00	
	INWOOD NATIONAL BANK	1	$300,000.00	0.52%	0	$0.00	
	JERSEY MORTGAGE CO.	1	$144,000.00	0.25%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$145,600.00	0.25%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$392,000.00	0.68%	0	$0.00	
	LANCASTER MORTGAGE CO./4TH PARTY/MORTGAGE SERVICES III, LLC	1	$222,127.18	0.39%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$236,804.00	0.41%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$225,151.00	0.39%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	4	$1,199,500.00	2.09%	0	$0.00	
	LOAN ONE MORTGAGE CO INC	1	$138,400.00	0.24%	0	$0.00	
	LOAN SIMPLE, INC	1	$467,000.00	0.81%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$417,000.00	0.73%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$784,623.00	1.37%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$221,294.00	0.39%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$992,802.85	1.73%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	3	$715,950.00	1.25%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$305,825.00	0.53%	0	$0.00	
	NEWBRIDGE BANK	2	$381,600.00	0.66%	0	$0.00	
	NJ LENDERS CORP	3	$1,066,288.57	1.86%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC.	1	$170,000.00	0.3%	0	$0.00	

		OAK MORTGAGE GROUP, INC.	1	$285,000.00	0.5%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	$610,200.00	1.06%	0	$0.00
		PEOPLES BANK AND TRUST	1	$151,000.00	0.26%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$180,500.00	0.31%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$318,250.00	0.55%	0	$0.00
		POINT BANK	1	$202,410.00	0.35%	0	$0.00
		PREMIER BANK	1	$211,200.00	0.37%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$240,000.00	0.42%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$266,000.00	0.46%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$176,482.73	0.31%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$325,900.00	0.57%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$290,000.00	0.5%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$285,000.00	0.5%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$374,400.00	0.65%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$247,500.00	0.43%	0	$0.00
		SOLERA NATIONAL BANK	1	$251,250.00	0.44%	0	$0.00
		SOUTHCREST BANK	2	$612,129.63	1.07%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	$586,320.00	1.02%	0	$0.00
		SOUTHWEST BANK	1	$412,500.00	0.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	112	$24,855,199.00	43.25%	1	$121,857.02
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$169,600.00	0.3%	0	$0.00
		THE EQUITABLE BANK, SSB	2	$322,660.00	0.56%	0	$0.00
		THE FIRST BEXLEY BANK	1	$417,000.00	0.73%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$610,400.00	1.06%	0	$0.00
		TRI-COUNTY BANK	1	$255,000.00	0.44%	0	$0.00
		UNITED HOME LOANS INC	3	$527,700.00	0.92%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	$140,000.00	0.24%	0	$0.00
		WATERFORD BANK N.A.	1	$168,150.00	0.29%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$215,175.00	0.38%	0	$0.00
Total			**243**	**$57,470,455.44**	**100%**	**2**	**$388,342.49**
3138XDV31		ADVISORS MORTGAGE GROUP, LLC	1	$400,000.00	1.96%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$580,000.00	2.84%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$329,520.00	1.61%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$373,300.00	1.82%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	4	$736,372.00	3.6%	0	$0.00
		FRONTIER BANK	1	$356,509.00	1.74%	0	$0.00

		GSF MORTGAGE CORPORATION	1	$348,800.00	1.71%	0	$0.00
		HERITAGE BANK OF THE SOUTH	1	$356,675.41	1.74%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$163,779.09	0.8%	0	$0.00
		LINCOLN SAVINGS BANK	1	$119,854.79	0.59%	0	$0.00
		LRS FINANCIAL NETWORK, INC	1	$417,000.00	2.04%	0	$0.00
		NJ LENDERS CORP	3	$1,130,404.82	5.53%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	2	$394,800.00	1.93%	0	$0.00
		PARK STERLING BANK	1	$208,000.00	1.02%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$254,000.00	1.24%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	48	$12,818,205.00	62.67%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$406,800.00	1.99%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$404,000.00	1.98%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$174,800.00	0.85%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$169,300.00	0.83%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$312,817.00	1.51%	0	$0.00
Total			**75**	**$20,454,937.11**	**100%**	**0**	**$0.00**
3138XDV49		AMERISOUTH MORTGAGE COMPANY	1	$125,400.00	1.01%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$133,000.00	1.08%	0	$0.00
		BENCHMARK BANK	1	$193,900.00	1.57%	0	$0.00
		CENTENNIAL BANK	1	$154,457.00	1.25%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$202,000.00	1.63%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$204,109.00	1.65%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$335,000.00	2.71%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$162,284.24	1.31%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$170,079.00	1.38%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$157,000.00	1.27%	0	$0.00
		FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$323,804.00	2.62%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$417,000.00	3.37%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$121,125.00	0.98%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$171,750.00	1.39%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$132,905.00	1.07%	0	$0.00
		HOUSTON CAPITAL	2	$429,065.00	3.47%	0	$0.00

		HOUSTONIAN MORTGAGE GROUP INC	2	$336,300.00	2.72%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$417,000.00	3.37%	0	$0.00
		MDE HOME LOANS, LLC	1	$268,000.00	2.17%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$367,500.00	2.97%	0	$0.00
		NATIONS LENDING CORPORATION	1	$193,600.00	1.57%	0	$0.00
		NEWBRIDGE BANK	1	$213,750.00	1.73%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$107,825.00	0.87%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$188,000.00	1.52%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$85,807.00	0.69%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$334,578.52	2.71%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	29	$6,155,769.00	49.78%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$264,000.00	2.14%	0	$0.00
Total			**58**	**$12,365,007.76**	**100%**	**0**	**$0.00**
3138XDV56		ADVISORS MORTGAGE GROUP, LLC	2	$451,920.00	1.57%	0	$0.00
		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$153,588.11	0.53%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$304,000.00	1.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$270,750.00	0.94%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$357,115.76	1.24%	0	$0.00
		BERKLEY FINANCIAL CORP/4TH PARTY/CAROLINA BANK	1	$161,072.33	0.56%	0	$0.00
		BRAZOS NATIONAL BANK	1	$125,659.94	0.44%	0	$0.00
		CF BANK	3	$892,514.50	3.1%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$358,400.00	1.25%	0	$0.00
		CITIZENS BANK NA	1	$382,380.00	1.33%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$272,000.00	0.95%	0	$0.00
		FAMILY FIRST MORTGAGE / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$249,732.00	0.87%	0	$0.00
		FARMERS BANK AND TRUST	1	$145,000.00	0.5%	0	$0.00
		FARMERS NATIONAL BANK	1	$159,200.00	0.55%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA	1	$200,070.00	0.7%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$275,636.55	0.96%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$384,750.00	1.34%	0	$0.00
			1	$536,250.00	1.86%	0	$0.00

	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)					
	HOMETOWN MORTGAGE SERVICES INC	1	$184,000.00	0.64%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$179,550.00	0.62%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$214,710.39	0.75%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$214,117.67	0.74%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$305,600.00	1.06%	0	$0.00
	LIBERTY BANK	1	$118,960.00	0.41%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$417,000.00	1.45%	0	$0.00
	MDE HOME LOANS, LLC	2	$631,000.00	2.19%	0	$0.00
	MENNA COMPANY	1	$150,000.00	0.52%	0	$0.00
	MILLENNIUM BANK	1	$362,000.00	1.26%	0	$0.00
	MORTGAGE MASTERS OF INDIANA INC	1	$212,292.08	0.74%	0	$0.00
	MORTGAGE PRODUCERS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$253,650.00	0.88%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$593,800.00	2.06%	0	$0.00
	PARK STERLING BANK	1	$219,000.00	0.76%	0	$0.00
	POINT BANK	1	$111,200.00	0.39%	0	$0.00
	PREMIER BANK	1	$176,000.00	0.61%	0	$0.00
	PRIORITY BANK FSB	1	$188,100.00	0.65%	0	$0.00
	PRIORITY MORTGAGE CORPORATION	1	$277,286.08	0.96%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$165,000.00	0.57%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$140,000.00	0.49%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	2	$723,668.00	2.52%	0	$0.00
	SIOUXLAND FEDERAL CREDIT UNION	1	$209,600.00	0.73%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	56	$13,924,344.00	48.42%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$225,625.00	0.78%	0	$0.00
	THE FIRST BEXLEY BANK	1	$227,950.00	0.79%	0	$0.00
	THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP	1	$304,000.00	1.06%	0	$0.00
	TRADITION MORTGAGE. LLC	1	$276,000.00	0.96%	0	$0.00
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$168,300.00	0.59%	0	$0.00
	VALLEY MORTGAGE, INC.	1	$179,450.00	0.62%	0	$0.00
	VANTAGE POINT BANK	1	$383,500.00	1.33%	0	$0.00
	VICTORIAN FINANCE LLC	1	$256,000.00	0.89%	0	$0.00
	WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$250,000.00	0.87%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY LLC	3	$834,478.61	2.94%	0	$0.00

Total			**115**	**$28,756,221.02**	**100%**	**0**	**$0.00**
3138XDV64		ACRE MORTGAGE & FINANCIAL, INC.	3	$735,750.00	2.28%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$228,000.00	0.71%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES LLC	1	$226,883.00	0.7%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$306,375.00	0.95%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$625,000.00	1.93%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	3	$736,800.00	2.28%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$363,850.00	1.13%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$325,000.00	1.01%	0	$0.00
		BANKERS TRUST COMPANY	1	$188,100.00	0.58%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$315,000.00	0.97%	0	$0.00
		BLG HOLDING, INC.	1	$190,000.00	0.59%	0	$0.00
		BRAZOS NATIONAL BANK	1	$192,302.68	0.59%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$343,995.00	1.06%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$228,435.00	0.71%	0	$0.00
		CAPITAL CITY BANK	2	$378,203.00	1.17%	0	$0.00
		CAPITALMARK BANK & TRUST	1	$417,000.00	1.29%	0	$0.00
		CENTENNIAL BANK	2	$610,000.00	1.89%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$272,000.00	0.84%	0	$0.00
		CLM MORTGAGE, LLC	1	$199,348.00	0.62%	0	$0.00
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$249,375.00	0.77%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$207,580.00	0.64%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$205,700.00	0.64%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$533,100.00	1.65%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$577,000.00	1.78%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$200,000.00	0.62%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$472,314.00	1.46%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$193,000.00	0.6%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.62%	0	$0.00
		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$217,000.00	0.67%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$210,000.00	0.65%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$238,199.93	0.74%	0	$0.00

	GULF COAST BANK AND TRUST COMPANY	1	$253,888.00	0.79%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$297,176.00	0.92%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	1	$333,750.00	1.03%	0	$0.00	
	HOUSTON CAPITAL	1	$194,000.00	0.6%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP INC	3	$902,405.00	2.79%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$261,250.00	0.81%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$189,000.00	0.58%	0	$0.00	
	INWOOD NATIONAL BANK	2	$501,390.00	1.55%	0	$0.00	
	JERSEY MORTGAGE CO.	2	$989,000.00	3.06%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	2	$406,000.00	1.26%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$193,030.00	0.6%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	3	$865,719.00	2.68%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	1	$183,330.00	0.57%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$524,807.00	1.62%	0	$0.00	
	MIDWEST FAMILY LENDING CORP	1	$258,484.00	0.8%	0	$0.00	
	MORTGAGE FACTORY INC	1	$292,500.00	0.9%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$249,706.49	0.77%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$368,000.00	1.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$364,500.00	1.13%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$188,774.00	0.58%	0	$0.00	
	NJ LENDERS CORP	1	$517,500.00	1.6%	0	$0.00	
	NORTHPOINTE BANK	3	$757,776.68	2.34%	0	$0.00	
	PARK STERLING BANK	1	$394,491.55	1.22%	0	$0.00	
	PILGRIM MORTGAGE LLC	1	$260,000.00	0.8%	0	$0.00	
	POINT BANK	1	$297,450.00	0.92%	0	$0.00	
	PRIORITY MORTGAGE CORPORATION	1	$225,000.00	0.7%	0	$0.00	
	PROFESSIONAL MORTGAGE SERVICES, INC.	1	$192,000.00	0.59%	0	$0.00	
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$305,406.00	0.94%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$331,582.30	1.03%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$495,400.00	1.53%	0	$0.00	
	SECURITY STATE BANK & TRUST	2	$665,007.18	2.06%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	4	$1,037,751.15	3.21%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE USA, LLC	1	$197,000.00	0.61%	0	$0.00	
	SOUTHWEST BANK	1	$232,000.00	0.72%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	20	$5,182,812.74	16.03%	0	$0.00	

		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$387,249.00	1.2%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$316,800.00	0.98%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$417,000.00	1.29%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$267,150.00	0.83%	0	$0.00
		UNITED HOME LOANS INC	2	$553,000.00	1.71%	0	$0.00
		VICTORIAN FINANCE LLC	1	$237,405.00	0.73%	0	$0.00
		WATERFORD BANK N.A.	1	$221,400.00	0.68%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$285,000.00	0.88%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$360,000.00	1.08%	0	$0.00
Total			**120**	**$32,338,201.70**	**100%**	**0**	**$0.00**
3138XDV72		A & N MORTGAGE SERVICES INC	1	$339,562.35	2.14%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$229,600.00	1.45%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$204,155.00	1.29%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$193,500.00	1.22%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$295,355.00	1.86%	0	$0.00
		AVALON MORTGAGE, INC	1	$242,250.00	1.53%	0	$0.00
		BANK OF NORTH CAROLINA	1	$274,550.00	1.73%	0	$0.00
		BANKERS TRUST COMPANY	1	$294,500.00	1.85%	0	$0.00
		BLG HOLDING, INC.	1	$177,750.00	1.12%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$235,695.22	1.48%	0	$0.00
		CAPITAL CITY BANK	1	$202,145.36	1.27%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	$309,859.66	1.95%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$412,000.00	2.59%	0	$0.00
		CITIZENS BANK NA	1	$333,000.00	2.1%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$191,049.00	1.2%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$283,000.00	1.78%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$696,624.64	4.39%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$240,476.00	1.51%	0	$0.00
		FIRST NATIONAL BANK OF DURANGO	1	$200,000.00	1.26%	0	$0.00
		GEORGIA BANKING COMPANY	1	$340,000.00	2.14%	0	$0.00

		HARTFORD FINANCIAL SERVICES	1	$180,500.00	1.14%	0	$0.00
		HOME TOWN MORTGAGE INC	1	$202,000.00	1.27%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$243,950.00	1.54%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$289,240.00	1.82%	0	$0.00
		MENNA COMPANY	1	$408,000.00	2.57%	0	$0.00
		MORTGAGE FACTORY INC	1	$180,000.00	1.13%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$417,000.00	2.63%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$202,435.00	1.27%	0	$0.00
		NATIONS LENDING CORPORATION	1	$192,900.00	1.21%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$204,500.00	1.29%	0	$0.00
		NJ LENDERS CORP	1	$243,000.00	1.53%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$245,600.00	1.55%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$404,020.37	2.54%	0	$0.00
		RELIANCE BANK	1	$182,000.00	1.15%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	2	$453,475.49	2.86%	0	$0.00
		SOLERA NATIONAL BANK	2	$478,562.00	3.01%	0	$0.00
		SOUTHWEST BANK	1	$180,000.00	1.13%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	15	$4,122,300.00	25.96%	1	$409,629.01
		TOWER BANK & TRUST	1	$193,806.00	1.22%	0	$0.00
		UNITED HOME LOANS INC	1	$176,000.00	1.11%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	$387,999.00	2.44%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$300,800.00	1.89%	0	$0.00
		WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$296,100.00	1.88%	0	$0.00
Total			**61**	**$15,879,260.09**	**100%**	**1**	**$409,629.01**
3138XDV80		A & N MORTGAGE SERVICES INC	1	$237,500.00	7.81%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$307,000.00	10.09%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$167,000.00	5.49%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$199,271.16	6.55%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$245,000.00	8.05%	0	$0.00
		NATIONAL BANK OF ARKANSAS	1	$268,000.00	8.81%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$274,048.00	9.01%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$115,000.00	3.78%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$411,800.00	13.54%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$581,270.00	19.11%	0	$0.00

		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$235,979.01	7.76%	0	$0.00
Total			**12**	**$3,041,868.17**	**100%**	**0**	**$0.00**
3138XDV98		ADVISORS CAPITAL, INC.	1	$367,000.00	2.75%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$264,000.00	1.98%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$75,500.00	0.57%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$251,750.00	1.89%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$177,600.00	1.33%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$368,000.00	2.76%	0	$0.00
		CIBM BANK	1	$168,000.00	1.26%	0	$0.00
		CITIZENS BANK NA	1	$126,000.00	0.95%	0	$0.00
		FIRST COMMUNITY BANK AND TRUST/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$133,450.00	1%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	4	$933,569.34	7.01%	1	$234,915.21
		GEORGIA BANKING COMPANY	1	$359,492.76	2.7%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$211,496.00	1.59%	0	$0.00
		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$573,500.00	4.3%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$188,930.00	1.42%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$175,000.00	1.31%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$199,383.00	1.5%	0	$0.00
		LINCOLN SAVINGS BANK	1	$52,135.77	0.39%	0	$0.00
		MENNA COMPANY	1	$276,250.00	2.07%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$153,120.00	1.15%	0	$0.00
		NJ LENDERS CORP	1	$379,000.00	2.84%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$85,000.00	0.64%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$267,750.00	2.01%	0	$0.00
		PINNACLE BANK OF SOUTH CAROLINA	1	$258,400.00	1.94%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$224,100.00	1.68%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$417,000.00	3.13%	0	$0.00
		PRIORITY BANK FSB	1	$252,450.00	1.89%	0	$0.00
		RELIANCE BANK	1	$87,000.00	0.65%	0	$0.00
		RESOURCE BANK, N.A.	1	$145,500.00	1.09%	0	$0.00
		SOUTHERN COMMUNITY BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$375,000.00	2.81%	0	$0.00

		STIFEL BANK AND TRUST	1	$468,800.00	3.52%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	19	$4,172,001.00	31.31%	0	$0.00
		TRADITION MORTGAGE. LLC	2	$550,989.00	4.14%	0	$0.00
		UNITED HOME LOANS INC	1	$356,000.00	2.67%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$231,829.00	1.75%	0	$0.00
Total			**56**	**$13,324,995.87**	**100%**	**1**	**$234,915.21**
3138XDWA4		ADVISORS CAPITAL, INC.	1	$221,400.00	1.17%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$205,200.00	1.08%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$263,200.00	1.39%	0	$0.00
		BANK OF NORTH CAROLINA	1	$179,000.00	0.95%	0	$0.00
		BENCHMARK BANK	1	$207,000.00	1.09%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$317,000.00	1.67%	0	$0.00
		CAPITAL BANK, NA	1	$350,000.00	1.85%	0	$0.00
		CAPITAL CITY BANK	2	$363,250.00	1.92%	0	$0.00
		CENTENNIAL BANK	1	$218,250.00	1.15%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	2	$470,932.00	2.49%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$285,500.00	1.51%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$193,515.00	1.02%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$1,408,700.00	7.44%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$216,000.00	1.14%	0	$0.00
		EAGLE MORTGAGE & FUNDING, LLC	1	$344,000.00	1.82%	0	$0.00
		FARMERS BANK AND TRUST	1	$220,000.00	1.16%	0	$0.00
		FIRST COMMUNITY BANK	1	$227,050.00	1.2%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$178,080.00	0.94%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$305,550.00	1.61%	1	$300,027.44
		FIRST NATIONAL BANK OF DURANGO	1	$368,000.00	1.94%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$355,300.00	1.88%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$336,000.00	1.77%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$232,000.00	1.23%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$416,475.36	2.2%	0	$0.00
		HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$414,000.00	2.19%	0	$0.00
		HOMETRUST MORTGAGE CORPORATION	1	$270,000.00	1.43%	0	$0.00
		HOMEWAY MORTGAGE	1	$302,190.00	1.6%	0	$0.00
		IKON FINANCIAL GROUP, LLC	1	$339,500.00	1.79%	0	$0.00
		JERSEY MORTGAGE CO.	1	$220,000.00	1.16%	0	$0.00

		JOHN ADAMS MORTGAGE COMPANY	1	$209,600.00	1.11%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$249,600.00	1.32%	0	$0.00
		LIBERTY FIRST C.U.	1	$235,966.00	1.25%	0	$0.00
		LINCOLN MORTGAGE COMPANY	2	$553,500.00	2.92%	0	$0.00
		LINCOLN SAVINGS BANK	1	$307,500.00	1.62%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$310,821.00	1.64%	0	$0.00
		MDE HOME LOANS, LLC	1	$414,990.00	2.19%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$625,500.00	3.3%	0	$0.00
		NJ LENDERS CORP	2	$698,500.00	3.69%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$301,150.00	1.59%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$342,000.00	1.81%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$211,500.00	1.12%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$322,400.00	1.7%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$228,000.00	1.2%	0	$0.00
		RELIANT BANK	1	$396,000.00	2.09%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK INC	1	$230,612.00	1.22%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$325,000.00	1.72%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	4	$902,400.00	4.77%	0	$0.00
		SOUTHWEST FUNDING LP	1	$268,000.00	1.42%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,459,505.00	7.71%	0	$0.00
		UNION SAVINGS BANK	1	$274,000.00	1.45%	0	$0.00
		UNITED HOME LOANS INC	1	$284,000.00	1.5%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$360,000.00	1.87%	0	$0.00
Total			**67**	**$18,937,636.36**	**100%**	**1**	**$300,027.44**
3138XDWB2		ACRE MORTGAGE & FINANCIAL, INC.	1	$50,000.00	1.39%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP	1	$73,600.00	2.05%	0	$0.00
		BLG HOLDING, INC.	1	$40,500.00	1.13%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	2	$139,920.00	3.89%	0	$0.00
		EQUITABLE MORTGAGE CORPORATION	1	$47,500.00	1.32%	0	$0.00
		FARMERS BANK AND TRUST	1	$70,300.00	1.96%	0	$0.00
		FIRST MIDWEST BANK OF DEXTER	1	$65,550.00	1.82%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$65,250.00	1.81%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$82,500.76	2.29%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$69,840.00	1.94%	0	$0.00
		HOMETRUST BANK	1	$80,400.00	2.24%	0	$0.00

		JLB CORP DBA GOLDEN OAK LENDING	2	$146,250.00	4.07%	0	$0.00
		LIBERTY BANK	2	$128,720.00	3.58%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$60,226.22	1.68%	0	$0.00
		LINCOLN SAVINGS BANK	2	$123,899.14	3.45%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$60,000.00	1.67%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$62,700.00	1.74%	0	$0.00
		OZARK BANK	1	$83,200.00	2.31%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$64,600.00	1.8%	0	$0.00
		PLATTE VALLEY BANK	2	$125,000.00	3.48%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$79,800.00	2.22%	0	$0.00
		ROCKFORD BANK AND TRUST COMPANY	1	$75,000.00	2.09%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$180,100.00	5.01%	0	$0.00
		SOMERVILLE NATIONAL BANK	1	$68,500.00	1.91%	0	$0.00
		SOUTHCREST BANK	1	$38,000.00	1.06%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	21	$1,377,505.00	38.31%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$80,600.00	2.24%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$56,000.00	1.54%	0	$0.00
Total			**55**	**$3,595,461.12**	**100%**	**0**	**$0.00**
3138XDWC0		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	2	$183,568.00	2.38%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$107,870.23	1.4%	0	$0.00
		BLG HOLDING, INC.	1	$86,639.00	1.12%	0	$0.00
		CAPITAL CITY BANK	1	$96,500.00	1.25%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC /4TH PARTY/ MORTGAGE SERVICES III LLC	1	$85,000.00	1.1%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$105,600.00	1.37%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$206,650.00	2.68%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$105,450.00	1.37%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$204,275.00	2.65%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$89,999.63	1.17%	0	$0.00
		FUNDING RESOURCES MORTGAGE COPORATION	1	$100,000.00	1.3%	0	$0.00
		GEORGIA BANKING COMPANY	1	$106,400.00	1.38%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$108,205.00	1.4%	0	$0.00
			1	$101,600.00	1.32%	0	$0.00

		HARTLAND MORTGAGE CENTERS, INC					
		HOMETRUST BANK	1	$108,000.00	1.4%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$100,000.00	1.3%	0	$0.00
		INDEPENDENT BANK	1	$109,250.00	1.42%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$209,650.00	2.72%	0	$0.00
		LIBERTY BANK	1	$85,500.00	1.11%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$103,866.12	1.35%	0	$0.00
		MBA MORTGAGE SERVICES INC	1	$104,000.00	1.35%	0	$0.00
		MONARCH BANK	1	$94,000.00	1.22%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$104,550.00	1.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$100,864.00	1.31%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$87,000.00	1.13%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$98,400.00	1.27%	0	$0.00
		PLATTE VALLEY BANK	1	$89,600.00	1.16%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$108,000.00	1.4%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$89,000.00	1.15%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$89,791.98	1.16%	0	$0.00
		REGENT FINANCIAL GROUP INC	2	$193,600.00	2.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$194,000.00	2.51%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$94,500.00	1.22%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$87,300.00	1.13%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$102,000.00	1.32%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	27	$2,671,290.00	34.6%	0	$0.00
		THE EQUITABLE BANK, SSB	3	$286,067.90	3.71%	0	$0.00
		THE FIRST BEXLEY BANK	1	$98,910.00	1.28%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$100,450.00	1.3%	0	$0.00
		TOWER BANK & TRUST	1	$103,000.00	1.33%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$105,750.00	1.37%	0	$0.00
		UNITED HOME LOANS INC	1	$105,000.00	1.36%	0	$0.00
		VICTORIAN FINANCE LLC	1	$103,500.00	1.34%	0	$0.00
		WOLFE FINANCIAL INC	1	$106,200.00	1.33%	0	$0.00
Total			**78**	**$7,720,796.86**	**100%**	**0**	**$0.00**
3138XDWD8		3RD FINANCIAL SERVICE CORPORATION	1	$112,500.00	2.67%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$124,800.00	2.97%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$112,000.00	2.66%	0	$0.00

		CHICAGO FINANCIAL SERVICES, INC.	1	$114,750.00	2.73%	0	$0.00
		CITIZENS BANK NA	1	$115,000.00	2.73%	0	$0.00
		HOMETRUST BANK	1	$115,857.37	2.75%	0	$0.00
		JERSEY MORTGAGE CO.	1	$122,000.00	2.9%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$110,870.00	2.63%	0	$0.00
		LIBERTY BANK	1	$113,600.00	2.7%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$111,359.71	2.65%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$123,195.68	2.93%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$119,700.00	2.84%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$243,600.00	5.79%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$123,412.00	2.93%	0	$0.00
		PEOPLES BANK AND TRUST	1	$122,550.00	2.91%	0	$0.00
		PREMIER BANK & TRUST NA	1	$112,500.00	2.67%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$111,500.00	2.65%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	3	$350,310.00	8.32%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$121,125.00	2.88%	0	$0.00
		RESIDENTIAL MORTGAGE NETWORK INC	1	$111,360.00	2.65%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$120,700.00	2.87%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$115,915.00	2.75%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$929,790.00	22.09%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	2	$231,261.61	5.5%	0	$0.00
		VISIONBANK\4TH PARTY\MORTGAGE INVESTMENT SERVICES CORPORATION	1	$118,750.00	2.83%	0	$0.00
Total			**36**	**$4,208,406.37**	**100%**	**0**	**$0.00**
3138XDWE6		AMERICA'S CHOICE HOME LOANS LP	1	$132,050.00	1.57%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$142,405.00	1.69%	0	$0.00
		CAPITAL CITY BANK	1	$145,000.00	1.72%	0	$0.00
		CF BANK	1	$139,715.78	1.66%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$143,419.33	1.71%	0	$0.00
		CHOICEONE BANK	1	$128,500.00	1.53%	0	$0.00
		CITY BANK AND TRUST COMPANY	1	$136,000.00	1.62%	0	$0.00
		COMMAND CAPITAL MORTGAGE SERVICES, LLC	1	$148,000.00	1.76%	0	$0.00
		COMMUNITY MORTGAGE LLC	1	$140,132.00	1.67%	0	$0.00
			1	$148,000.00	1.76%	0	$0.00

	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP					
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$149,926.00	1.78%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$131,750.00	1.57%	0	$0.00
	FIRST COMMUNITY BANK	1	$148,000.00	1.76%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	3	$427,137.02	5.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS LLC	1	$132,000.00	1.57%	0	$0.00
	GRAND RIVER BANK/4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$135,679.08	1.61%	0	$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$136,800.00	1.63%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$132,000.00	1.57%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$142,200.00	1.69%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC	1	$139,000.00	1.65%	0	$0.00
	HOMETRUST BANK	3	$416,322.22	4.95%	0	$0.00
	HOMEWAY MORTGAGE	1	$144,000.00	1.71%	0	$0.00
	LEGACYTEXAS BANK	1	$125,130.00	1.49%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$144,000.00	1.71%	0	$0.00
	LIBERTY FIRST C.U.	1	$147,900.00	1.76%	0	$0.00
	LINCOLN SAVINGS BANK	3	$392,820.00	4.67%	0	$0.00
	MORTGAGE INVESTMENT SERVICES CORPORATION	1	$125,000.00	1.49%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$145,403.00	1.73%	0	$0.00
	MUTUAL SAVINGS CREDIT UNION/4T PARTY/MENNA COMPANY	1	$132,400.00	1.57%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$146,000.00	1.74%	0	$0.00
	NORTHPOINTE BANK	1	$147,151.63	1.75%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$140,000.00	1.67%	0	$0.00
	OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$134,425.00	1.6%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$145,000.00	1.72%	0	$0.00
	PROFESSIONAL MORTGAGE SOURCE LLC	1	$136,000.00	1.62%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$417,903.71	4.97%	0	$0.00
	PROSPERITY BANK	1	$134,000.00	1.59%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	3	$391,285.00	4.65%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	10	$1,373,638.00	16.34%	0	$0.00
	THE EQUITABLE BANK, SSB	1	$130,000.00	1.55%	0	$0.00
	UNION HOME MORTGAGE CORPORATION	1	$124,842.73	1.48%	0	$0.00

		VICTORIAN FINANCE LLC	1	$136,500.00	1.64%	0	$0.00
Total			**61**	**$8,407,435.50**	**100%**	**0**	**$0.00**
3138XDWF3		ADVISORS MORTGAGE GROUP, LLC	1	$159,600.00	2.05%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$155,625.00	2%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$167,094.00	2.15%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$171,000.00	2.2%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$169,786.12	2.18%	0	$0.00
		CAPITAL CITY BANK	1	$170,784.86	2.2%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$152,000.00	1.96%	0	$0.00
		CF BANK	1	$170,200.57	2.19%	0	$0.00
		CLM MORTGAGE, LLC	1	$153,312.00	1.97%	0	$0.00
		E FEDERAL CREDIT UNION/4TH PARTY/MORTGAGE SERVICES III LLC	1	$150,000.00	1.93%	0	$0.00
		FARMERS NATIONAL BANK	1	$154,400.00	1.99%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$168,000.00	2.16%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP INC	1	$155,794.57	2%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$333,381.59	4.29%	0	$0.00
		FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$153,425.00	1.97%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	2	$333,305.22	4.29%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$170,388.00	2.19%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$155,800.00	2%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$165,500.00	2.13%	0	$0.00
		HOUSTON CAPITAL	2	$322,050.00	4.14%	0	$0.00
		INWOOD NATIONAL BANK	1	$165,000.00	2.12%	0	$0.00
		JERSEY MORTGAGE CO.	1	$168,000.00	2.16%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$163,784.04	2.11%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$169,900.00	2.19%	0	$0.00
		MIDLAND MORTGAGE CORPORATION	1	$170,227.00	2.19%	0	$0.00
		NORTHPOINTE BANK	2	$302,823.68	3.9%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$157,225.00	2.02%	0	$0.00
		PLATTE VALLEY BANK	1	$150,000.00	1.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$340,050.00	4.37%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$164,000.00	2.11%	0	$0.00

		SOUTHWEST BANK	1	$166,989.64	2.15%	0	$0.00
		SOUTHWEST FUNDING LP	1	$162,925.00	2.1%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$971,140.00	12.49%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$156,000.00	2.01%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$160,050.00	2.06%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$159,080.00	2.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$151,593.00	1.95%	0	$0.00
		WOLFE FINANCIAL INC	1	$163,900.00	2.1%	0	$0.00
Total			**48**	**$7,774,134.29**	**100%**	**0**	**$0.00**
3138XDWG1		AMERITRUST MORTGAGE INC.	1	$73,350.00	5.72%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$82,405.37	6.42%	0	$0.00
		FARMERS NATIONAL BANK	1	$73,100.00	5.7%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$44,030.00	3.43%	0	$0.00
		FIRST COMMUNITY BANK	1	$74,500.00	5.81%	0	$0.00
		FLAT BRANCH MORTGAGE INC	2	$164,306.87	12.81%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$78,300.00	6.1%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$59,170.00	4.61%	0	$0.00
		NEWBRIDGE BANK	1	$56,250.00	4.39%	0	$0.00
		PROFESSIONAL MORTGAGE SERVICES, INC.	1	$77,988.00	6.08%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$340,625.00	26.55%	0	$0.00
		THE GUERNSEY BANK	2	$117,300.00	9.14%	0	$0.00
		WARSAW FEDERAL SAVINGS AND LOAN ASSOCIATION OF CINCINNATI	1	$41,451.28	3.24%	0	$0.00
Total			**21**	**$1,282,776.52**	**100%**	**0**	**$0.00**
3138XDWH9		ATLANTIC STEWARDSHIP BANK	1	$100,000.00	4.88%	0	$0.00
		BANK OF NORTH CAROLINA	2	$200,666.14	9.79%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC.	2	$200,200.00	9.76%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$95,250.00	4.65%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$85,713.00	4.18%	0	$0.00
		HARTFORD FINANCIAL SERVICES	1	$101,600.00	4.95%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$192,800.00	9.4%	0	$0.00
		LIBERTY FIRST C.U.	2	$186,200.00	9.08%	0	$0.00
		LOAN SIMPLE, INC	1	$99,749.00	4.86%	0	$0.00

		PATRIOT BANK MORTGAGE INC	1	$106,000.00	5.17%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$100,000.00	4.88%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$99,808.04	4.87%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$188,100.00	9.17%	0	$0.00
		THE FIRST BEXLEY BANK	1	$97,500.00	4.75%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$97,000.00	4.73%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$100,000.00	4.88%	0	$0.00
Total			**21**	**$2,050,586.18**	**100%**	**0**	**$0.00**
3138XDWJ5		ACRE MORTGAGE & FINANCIAL, INC.	1	$110,000.00	7.76%	0	$0.00
		BANK OF NORTH CAROLINA	1	$110,120.56	7.77%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$115,367.51	8.14%	0	$0.00
		FIRST HARRISON BANK	1	$123,250.00	8.7%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$122,423.10	8.64%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$124,000.00	8.75%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$117,682.67	8.31%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$122,500.00	8.65%	0	$0.00
		SOUTHERN CRESCENT MORTGAGE & INVESTMENT CORP/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$123,355.01	8.71%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$229,200.00	16.18%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$118,750.00	8.39%	0	$0.00
Total			**12**	**$1,416,648.85**	**100%**	**0**	**$0.00**
3138XDWK2		FIRST OPTION MORTGAGE LLC	1	$147,127.06	13.11%	0	$0.00
		LINCOLN SAVINGS BANK	1	$137,555.00	12.26%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$140,924.00	12.56%	0	$0.00
		RENAISSANCE LENDERS, INC.	1	$143,500.00	12.79%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$132,244.56	11.79%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$289,600.00	25.81%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$131,000.00	11.68%	0	$0.00
Total			**8**	**$1,121,950.62**	**100%**	**0**	**$0.00**
3138XDWU0		AMERICAN INTERNET MORTGAGE, INC.	1	$304,000.00	2.71%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$412,000.00	3.67%	0	$0.00
			1	$335,000.00	2.98%	0	$0.00

		CHERRY CREEK MORTGAGE COMPANY, INC.					
		CITIBANK,N.A.	32	$9,234,464.96	82.21%	0	$0.00
		COBALT MORTGAGE, INC.	1	$215,888.85	1.92%	0	$0.00
		MLD MORTGAGE INC.	1	$320,172.19	2.85%	0	$0.00
		Unavailable	1	$411,920.19	3.66%	0	$0.00
Total			**38**	**$11,233,446.19**	**100%**	**0**	**$0.00**
3138XDWV8		AMERICAN INTERNET MORTGAGE, INC.	1	$262,508.41	1.04%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$183,600.00	0.73%	0	$0.00
		AVEX FUNDING CORPORATION	1	$403,000.00	1.6%	0	$0.00
		BANKERS TRUST CO NA	1	$89,815.00	0.36%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$463,600.00	1.84%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$416,425.49	1.66%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	2	$551,400.00	2.19%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$230,000.00	0.91%	0	$0.00
		CITIBANK,N.A.	53	$13,421,818.19	53.37%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$259,641.45	1.03%	0	$0.00
		COBALT MORTGAGE, INC.	2	$709,129.35	2.82%	0	$0.00
		COMMONWEALTH MORTGAGE, LLC	1	$247,627.66	0.98%	0	$0.00
		CRESTLINE FUNDING CORP	1	$345,418.86	1.37%	0	$0.00
		EVOLVE BANK & TRUST	1	$391,459.93	1.56%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$172,251.46	0.68%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$175,000.00	0.7%	0	$0.00
		HANA FINANCIAL INC.	1	$402,750.00	1.6%	0	$0.00
		JMAC LENDING, INC.	6	$1,895,786.18	7.54%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,219,603.21	4.85%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VAMORTGAGECENTER.COM	1	$86,333.77	0.34%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$409,311.37	1.63%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$274,594.87	1.09%	0	$0.00
		PERL MORTGAGE, INC.	1	$364,000.00	1.45%	0	$0.00
		SKYLINE MORTGAGE LLC	1	$557,989.94	2.22%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$299,506.88	1.19%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$183,317.32	0.73%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$413,500.00	1.64%	0	$0.00
		TOWNEMORTGAGE OF THE CAROLINAS	1	$417,000.00	1.66%	0	$0.00
		Unavailable	1	$300,000.00	1.22%	0	$0.00

Total			**93**	**$25,146,389.34**	**100%**	**0**	**$0.00**
3138XDWW6		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$337,500.00	1.34%	0	$0.00
		BANK OF MANHATTAN	1	$218,156.13	0.87%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$277,600.00	1.1%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$977,662.48	3.88%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$279,587.51	1.11%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$417,000.00	1.66%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$317,000.00	1.26%	0	$0.00
		CITIBANK,N.A.	49	$13,042,435.72	51.82%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$294,745.49	1.17%	0	$0.00
		COBALT MORTGAGE, INC.	11	$3,370,854.17	13.39%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$678,603.09	2.7%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$194,725.24	0.77%	0	$0.00
		JMAC LENDING, INC.	4	$1,018,186.67	4.05%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$360,000.00	1.43%	0	$0.00
		MK LENDING CORP	1	$371,250.00	1.48%	0	$0.00
		MLD MORTGAGE INC.	2	$664,965.70	2.64%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$268,000.00	1.06%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$690,958.95	2.75%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$399,397.54	1.59%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$416,399.18	1.65%	0	$0.00
		SIRVA MORTGAGE	1	$316,728.52	1.26%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$256,000.00	1.02%	0	$0.00
Total			**88**	**$25,167,756.39**	**100%**	**0**	**$0.00**
3138XDZ86		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$378,648.14	5.44%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$310,033.38	4.46%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$227,602.63	3.27%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$98,000.00	1.41%	0	$0.00
		GREAT SOUTHERN BANK,	1	$66,755.94	0.96%	0	$0.00

		GREAT WESTERN FINANCIAL SERVICES INC	1	$217,860.14	3.13%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	30	$4,286,684.52	61.61%	0	$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$96,686.19	1.39%	0	$0.00
		MORTGAGE MASTER, INC.	1	$372,836.91	5.36%	0	$0.00
		POLI MORTGAGE GROUP, INC.,	1	$117,000.00	1.68%	0	$0.00
		PROSPERITY BANK	1	$94,608.55	1.36%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$150,482.29	2.16%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$266,040.09	3.82%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$164,269.20	2.36%	0	$0.00
		WHIDBEY ISLAND BANK	1	$109,804.71	1.59%	0	$0.00
Total			**46**	**$6,957,312.69**	**100%**	**0**	**$0.00**
3138XDZ94		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$273,921.77	15.52%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION.	1	$271,313.75	15.37%	0	$0.00
		INLANTA MORTGAGE INC	1	$190,667.12	10.8%	0	$0.00
		NFM INC., A MARYLAND CORPORATION	1	$315,459.39	17.88%	0	$0.00
		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$377,341.21	21.38%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$336,000.00	19.05%	0	$0.00
Total			**6**	**$1,764,703.24**	**100%**	**0**	**$0.00**
3138XDZS2		AMERICAN LENDING SOLUTIONS, LLC	1	$190,072.12	3.72%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$291,843.01	5.71%	0	$0.00
		CMC FUNDING, INC, A CORPORATION	1	$407,520.99	7.97%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$192,776.09	3.77%	0	$0.00
		KEY MORTGAGE SERVICES, INC	1	$409,927.18	8.02%	0	$0.00
		KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$330,999.94	6.47%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$238,890.00	4.67%	0	$0.00
		MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$354,611.43	6.93%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	3	$813,005.04	15.9%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$416,585.00	8.15%	0	$0.00
		PACOR MORTGAGE CORP	1	$158,000.00	3.09%	0	$0.00
			1	$179,605.06	3.51%	0	$0.00

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
		TOWNEBANK MORTGAGE, A CORPORATION	2	$761,203.97	14.89%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$155,000.00	3.03%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$213,400.00	4.17%	0	$0.00
Total			**18**	**$5,113,439.83**	**100%**	**0**	**$0.00**
3138XDZU7		WEBSTER BANK, N.A.	19	$2,820,150.62	100%	0	$0.00
Total			**19**	**$2,820,150.62**	**100%**	**0**	**$0.00**
3138XE4T2		JPMORGAN CHASE BANK, N.A.	20	$2,527,487.29	100%	0	$0.00
Total			**20**	**$2,527,487.29**	**100%**	**0**	**$0.00**
3138XE4U9		AMERICAN FINANCIAL NETWORK, INC.	1	$291,672.80	13.29%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$246,000.00	11.21%	0	$0.00
		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$258,000.00	11.75%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$315,645.91	14.38%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$202,045.16	9.2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$242,250.00	11.04%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$280,000.00	12.76%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$359,596.60	16.37%	0	$0.00
Total			**8**	**$2,195,210.47**	**100%**	**0**	**$0.00**
3138XE4V7		CONTINENTAL HOME LOANS INC., A CORPORATION	3	$910,241.07	13.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$2,892,491.59	42.15%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE	1	$374,517.29	5.46%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL, LLC DBA FIRST MERIDIAN MORTGAGE , A LIMITED LIABILITY COMPANY	1	$400,000.00	5.83%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$177,781.14	2.59%	0	$0.00
		STERLING NATIONAL BANK	2	$785,274.47	11.44%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$239,704.90	3.49%	0	$0.00

		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$255,685.23	3.73%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$428,971.89	6.25%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$398,502.02	5.8%	0	$0.00
Total			**22**	**$6,863,169.60**	**100%**	**0**	**$0.00**
3138XE4W5		AMERICAN SECURITY MORTGAGE CORPORATION	1	$353,067.42	20.37%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$176,733.41	10.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$1,203,118.14	69.43%	0	$0.00
Total			**5**	**$1,732,918.97**	**100%**	**0**	**$0.00**
3138XE4X3		A AND N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$235,042.84	12.32%	0	$0.00
		CENDERA FUNDING, INC.	1	$220,143.26	11.54%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	4	$719,444.71	37.72%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$345,436.04	18.11%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$387,223.10	20.31%	0	$0.00
Total			**8**	**$1,907,289.95**	**100%**	**0**	**$0.00**
3138XE4Y1		ATLANTIC HOME LOANS, INC., A CORPORATION.	1	$238,000.00	4.2%	0	$0.00
		BERKSHIRE BANK	1	$259,529.84	4.58%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$375,000.00	6.62%	0	$0.00
		FIRST FINANCIAL SERVICES INC	1	$256,000.00	4.52%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	18	$3,566,047.82	62.94%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$185,250.00	3.27%	0	$0.00
		MORTGAGE MASTER, INC.	2	$497,518.82	8.78%	0	$0.00
		NETWORK FUNDING, L.P.	1	$159,160.11	2.81%	0	$0.00
		NORTH AMERICAN SAVINGS BANK FSB	1	$129,056.00	2.28%	0	$0.00
Total			**27**	**$5,665,562.59**	**100%**	**0**	**$0.00**
3138XE4Z8		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$268,339.79	15.99%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$348,600.00	20.77%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$382,332.49	22.78%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$375,841.00	22.4%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$303,000.00	18.06%	0	$0.00
Total			**5**	**$1,678,113.28**	**100%**	**0**	**$0.00**

3138XE5A2		A & N MORTGAGE SERVICES, INC.	1	$118,875.00	0.27%	0	$0.00
		A & N MORTGAGE SERVICES, INC.,	1	$114,000.00	0.26%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$129,265.34	0.29%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$119,697.44	0.27%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$285,462.00	0.65%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$116,000.00	0.26%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$112,000.00	0.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$142,287.82	0.32%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$118,080.00	0.27%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORP	1	$148,924.39	0.34%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$119,676.13	0.27%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$126,000.00	0.29%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$149,600.00	0.34%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$112,000.00	0.26%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	2	$269,000.00	0.61%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$115,633.00	0.26%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$133,000.00	0.3%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$121,600.00	0.28%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	3	$407,124.64	0.93%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$238,843.99	0.54%	0	$0.00
		BOFI FEDERAL BANK	1	$112,000.00	0.26%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$115,000.00	0.26%	0	$0.00
		CAPSTAR LENDING LLC	1	$144,450.00	0.33%	0	$0.00
		CENDERA FUNDING INC.	1	$135,729.02	0.31%	0	$0.00
		CERTUSBANK, A NATIONAL ASSOCIATION	2	$243,021.91	0.55%	0	$0.00
		CERTUSBANK, N.A.	1	$138,621.33	0.32%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$115,943.26	0.26%	0	$0.00
		CHEMICAL BANK, A MICHIGAN BANKING CORPORATION	1	$112,000.00	0.26%	0	$0.00
		COMPASS MORTGAGE INC	1	$140,000.00	0.32%	0	$0.00

	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$139,838.37	0.32%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$139,647.02	0.32%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC	1	$141,960.00	0.32%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$126,024.42	0.29%	0	$0.00
	CRESTLINE FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$121,000.00	0.28%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$132,000.00	0.3%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$111,575.58	0.25%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$128,700.00	0.29%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LEMDING, A TEXAS CORPORATION	1	$126,350.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,400.00	0.3%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,071.21	0.29%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$264,000.00	0.6%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$145,000.00	0.33%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$139,297.91	0.32%	0	$0.00
	FIRST CITIZENS NATIONAL BANK	1	$125,000.00	0.28%	0	$0.00
	FIRST COUNTY BANK	1	$120,820.66	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$266,709.10	0.61%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION.	1	$149,613.09	0.34%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$144,000.00	0.33%	0	$0.00
	FIRST NATIONAL BANK OF PULASKI	1	$138,521.46	0.32%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$137,750.00	0.31%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$133,200.00	0.3%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$125,000.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$149,511.65	0.34%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$128,250.00	0.29%	0	$0.00
	FRANKLIN LOAN CENTER	1	$134,000.00	0.31%	0	$0.00
		2	$282,000.00	0.64%	0	$0.00

	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD.	1	$135,713.00	0.31%	0	$0.00
	GEORGETOWN MORTGAGE LLC	2	$289,755.39	0.66%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$116,153.29	0.26%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$140,538.86	0.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$269,277.85	0.61%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$120,000.00	0.27%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$121,600.00	0.28%	0	$0.00
	GTL INVESTMENTS, INC.	1	$121,500.00	0.28%	0	$0.00
	GUARANTEED RATE INC	1	$127,000.00	0.29%	0	$0.00
	GUARANTEED RATE, INC.	2	$270,674.99	0.62%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$385,988.75	0.88%	0	$0.00
	GVC MORTGAGE, INC.	2	$229,927.16	0.52%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	1	$133,951.00	0.31%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$117,001.02	0.27%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$142,500.00	0.32%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$147,725.21	0.34%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$112,670.00	0.26%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$124,000.00	0.28%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$144,500.00	0.33%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	3	$368,613.96	0.84%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$133,823.54	0.3%	0	$0.00
	IDEAL HOME LOANS, LLC,	1	$141,000.00	0.32%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$121,343.60	0.28%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$149,806.92	0.34%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	3	$397,873.73	0.91%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	139	$18,107,202.60	41.25%	0	$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	3	$370,500.00	0.84%	0	$0.00
	LEGACY MORTGAGE, LLC,	1	$138,700.00	0.32%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$148,000.00	0.34%	0	$0.00
	LENDERFI INC	1	$120,000.00	0.27%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$144,500.00	0.33%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$139,300.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$264,872.60	0.6%	0	$0.00
	MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$142,919.96	0.33%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$136,495.00	0.31%	0	$0.00
	MNET MORTGAE CORP.	1	$147,000.00	0.33%	0	$0.00
	MORTGAGE 1 INC.	1	$139,175.00	0.32%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$131,667.20	0.3%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$150,000.00	0.34%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$130,000.00	0.3%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$123,437.99	0.28%	0	$0.00
	MORTGAGE MASTER, INC.	4	$571,062.86	1.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$261,467.00	0.6%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$147,200.00	0.34%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$244,200.00	0.56%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$262,000.00	0.6%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$266,104.78	0.61%	0	$0.00
	OA MORTGAGE SERVICES	1	$149,811.28	0.34%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$140,000.00	0.32%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$409,855.17	0.93%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$114,400.00	0.26%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC., OHIO CORPORATION	1	$123,920.00	0.28%	0	$0.00
	PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$135,200.00	0.31%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$122,091.39	0.28%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$140,500.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$111,859.08	0.25%	0	$0.00

	PRIORITY MORTGAGE CORP.	1	$119,120.00	0.27%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$115,601.04	0.26%	0	$0.00	
	R P FUNDING, INC	1	$112,000.00	0.26%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$136,800.00	0.31%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$115,600.00	0.26%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY	1	$149,322.28	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$150,000.00	0.34%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$135,000.00	0.31%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	$127,000.00	0.29%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$140,000.00	0.32%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$117,000.00	0.27%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$135,920.00	0.31%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$115,000.00	0.26%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$147,250.00	0.34%	0	$0.00	
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	2	$260,250.00	0.59%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$112,000.00	0.26%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$267,000.00	0.61%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	3	$412,961.47	0.94%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$148,600.00	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$149,613.08	0.34%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$127,926.66	0.29%	0	$0.00	
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$126,650.34	0.29%	0	$0.00	
	THE EQUITABLE MORTGAGE CORPORATION	2	$264,193.63	0.6%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$143,920.00	0.33%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	2	$291,534.85	0.66%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	1	$112,708.52	0.26%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY COMPANY	1	$150,000.00	0.34%	1	$147,228.03	

		TRIDENT MORTGAGE COMPANY LP	2	$270,000.00	0.62%	0	$0.00
		TUCKER MORTGAGE, LLC	1	$137,750.00	0.31%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$267,332.02	0.61%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$124,583.05	0.28%	0	$0.00
		VECTRA BANK COLORADO NA, A CORPORATION	1	$119,075.00	0.27%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$141,441.82	0.32%	0	$0.00
		VIP MORTGAGE INC	2	$245,143.77	0.56%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$120,000.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$253,228.83	0.58%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$148,800.00	0.34%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	2	$263,250.00	0.6%	0	$0.00
		WHIDBEY ISLAND BANK	1	$150,000.00	0.34%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$138,225.87	0.31%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$118,892.55	0.27%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$112,877.00	0.26%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$142,500.00	0.32%	0	$0.00
Total			**335**	**$43,893,527.70**	**100%**	**1**	**$147,228.03**
3138XE5B0		JPMORGAN CHASE BANK, N.A.	7	$1,555,322.72	100%	0	$0.00
Total			**7**	**$1,555,322.72**	**100%**	**0**	**$0.00**
3138XE5C8		JPMORGAN CHASE BANK, N.A.	19	$4,850,799.78	100%	0	$0.00
Total			**19**	**$4,850,799.78**	**100%**	**0**	**$0.00**
3138XE5D6		1ST PRIORITY MORTGAGE, INC.	1	$82,780.99	3%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$63,200.00	2.29%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	$85,000.00	3.08%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$70,000.00	2.54%	0	$0.00
		CAPITAL CITY BANK	1	$80,000.00	2.9%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$68,400.00	2.48%	0	$0.00

		FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$82,400.00	2.99%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$80,000.00	2.9%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	25	$1,751,737.71	63.47%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$69,728.63	2.53%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$74,302.03	2.69%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,000.00	1.81%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$70,000.00	2.54%	0	$0.00
		WATSON MORTGAGE CORP.	1	$85,000.00	3.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$47,500.00	1.7%	0	$0.00
Total			**39**	**$2,760,049.36**	**100%**	**0**	**$0.00**
3138XE5E4		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,800.00	1.18%	0	$0.00
		ALPHA MORTGAGE CORPORATION A NORTH CAROLINA CORPORATION	1	$100,000.00	1.2%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$96,622.59	1.16%	0	$0.00
		AMERICASH	1	$103,750.00	1.24%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$88,166.74	1.05%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$109,520.00	1.31%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$96,000.00	1.15%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$88,000.00	1.05%	0	$0.00
		COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$100,000.00	1.2%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$110,000.00	1.32%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC., A CORPORATION	1	$99,736.13	1.19%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$88,622.00	1.06%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$94,935.27	1.14%	0	$0.00
		FIRST BANK	1	$99,871.28	1.19%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$89,600.00	1.07%	0	$0.00
		FIRST NATIONAL BANK OF PULASKI	1	$100,000.00	1.2%	0	$0.00
		FIRSTBANK	1	$100,122.85	1.2%	0	$0.00
		FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$106,599.31	1.28%	0	$0.00
			1	$100,000.00	1.2%	0	$0.00

		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE					
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$101,709.00	1.22%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$95,610.66	1.14%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$107,361.62	1.28%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	43	$4,308,213.16	51.55%	0	$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$93,000.00	1.11%	0	$0.00
		MORTGAGE 1 INCORPORATED	1	$101,600.00	1.22%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$95,000.00	1.14%	0	$0.00
		MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$109,004.61	1.3%	0	$0.00
		MORTGAGE MASTER, INC..	1	$104,500.00	1.25%	0	$0.00
		MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$100,000.00	1.2%	0	$0.00
		MSA MORTGAGE, LLC	1	$90,874.62	1.09%	0	$0.00
		NETWORK FUNDING, L.P.	1	$107,000.00	1.28%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$93,600.00	1.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$105,600.00	1.26%	0	$0.00
		PACOR MORTGAGE CORP	1	$86,250.00	1.03%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$92,000.00	1.1%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$89,767.85	1.07%	0	$0.00
		SAIL MORTGAGE CORP.	1	$91,715.00	1.1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$110,000.00	1.32%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$100,000.00	1.2%	0	$0.00
		V.I.P. MORTGAGE INC	1	$90,000.00	1.08%	0	$0.00
		VIP MORTGAGE INC	1	$110,000.00	1.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$105,000.00	1.23%	0	$0.00
Total			**84**	**$8,358,152.69**	**100%**	**0**	**$0.00**
3138XE5F1		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$159,596.59	0.3%	0	$0.00
		ACOPIA LLC, A CORPORATION	1	$159,600.00	0.3%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$168,000.00	0.32%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$162,000.00	0.31%	0	$0.00
			1	$165,000.00	0.32%	0	$0.00

	ALLEN TATE MORTGAGE SERVICES, INC.					
	AMCAP MORTGAGE, LTD.	1	$159,125.00	0.3%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$168,000.00	0.32%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	3	$491,795.81	0.94%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC	1	$160,000.00	0.31%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$170,060.00	0.32%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$156,000.00	0.3%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.33%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$173,000.00	0.33%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$161,405.00	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$153,000.00	0.29%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$174,325.00	0.33%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$173,200.00	0.33%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$160,000.00	0.31%	0	$0.00
	AXIA FINANCIAL, LLC	1	$170,784.86	0.33%	0	$0.00
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$162,000.00	0.31%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$157,510.00	0.3%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$159,394.55	0.3%	0	$0.00
	BERKSHIRE BANK	2	$327,977.95	0.63%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$166,400.00	0.32%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$168,000.00	0.32%	0	$0.00
	CENDERA FUNDING, INC.	1	$160,000.00	0.31%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$156,984.04	0.3%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$166,000.00	0.32%	0	$0.00
	COMPASS MORTGAGE, INC	1	$159,197.61	0.3%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	2	$315,977.74	0.6%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$170,000.00	0.32%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$170,770.59	0.33%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$651,678.00	1.24%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$169,453.59	0.32%	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	1	$166,290.52	0.32%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$336,915.97	0.64%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$159,798.69	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD	1	$160,000.00	0.31%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$303,633.22	0.58%	0	$0.00
	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY	2	$324,058.00	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,406.22	0.3%	0	$0.00
	FBC MORTGAGE, LLC	1	$170,884.73	0.33%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$310,412.24	0.59%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$159,525.94	0.3%	0	$0.00
	FIRST BANK	1	$165,776.40	0.32%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$166,400.00	0.32%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$167,773.70	0.32%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$170,000.00	0.32%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$153,212.74	0.29%	0	$0.00
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$160,000.00	0.31%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$162,000.00	0.31%	0	$0.00
	FM LENDING SERVICES LLC A LIMITED LIABILITY CORPORATION	1	$166,994.41	0.32%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$160,000.00	0.31%	0	$0.00
	GEORGETOWN MORTGAGE LLC	4	$636,250.00	1.21%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$156,750.00	0.3%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$173,151.83	0.33%	0	$0.00
	GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$166,400.00	0.32%	0	$0.00
	GREAT SOUTHERN BANK	1	$152,000.00	0.29%	0	$0.00
	GREAT SOUTHERN BANK, A MISSOURI CHARTERED TRUST COMPANY	1	$152,750.00	0.29%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$168,000.00	0.32%	0	$0.00
	GUARANTEED RATE, INC.	3	$474,000.00	0.9%	0	$0.00
	GUARANTEED RATE, INC., A	4	$656,800.00	1.25%	0	$0.00

	DELAWARE CORPORATION					
	GULF COAST BANK AND TRUST COMPANY	2	$312,553.73	0.6%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$153,050.00	0.29%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS INC	1	$151,663.29	0.29%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$155,975.00	0.3%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$159,784.47	0.31%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$168,800.00	0.32%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, INC., A PENNSYLVANIA CORPORATION	1	$157,410.00	0.3%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$172,900.00	0.33%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$164,592.66	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$331,476.43	0.63%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$152,000.00	0.29%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$168,390.00	0.32%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$151,799.84	0.29%	0	$0.00
	JONAS ADAMS MORTGAGE COMPANY	1	$170,000.00	0.32%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	139	$22,493,545.05	42.94%	0	$0.00
	KITSAP BANK	1	$172,000.00	0.33%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$159,337.93	0.3%	0	$0.00
	LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$158,800.00	0.3%	0	$0.00
	LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$155,250.00	0.3%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$171,700.00	0.33%	0	$0.00
	MEGASTAR FINANCIAL CORP.	1	$159,920.00	0.31%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$159,794.05	0.31%	0	$0.00
	MORTGAGE 1 INC.	1	$165,300.00	0.32%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$170,905.00	0.33%	0	$0.00
		2	$334,768.52	0.64%	0	$0.00

	MORTGAGE AMERICA, INC., A MORTGAGE BANKER					
	MORTGAGE FINANCIAL, INC.	1	$151,607.93	0.29%	0	$0.00
	MORTGAGE FINANCIAL, INC., DBA MFS HOME MORTGAGE	1	$169,790.97	0.32%	0	$0.00
	MORTGAGE MASTER, INC.	3	$508,600.00	0.97%	0	$0.00
	MORTGAGE NETWORK INC.	1	$161,800.81	0.31%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$168,750.00	0.32%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$480,495.67	0.92%	0	$0.00
	NETWORK FUNDING, LP	1	$159,835.00	0.31%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$168,150.00	0.32%	0	$0.00
	NETWORK FUNDING, LP.	2	$319,200.00	0.61%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$329,600.00	0.63%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$175,000.00	0.33%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$153,900.00	0.29%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	6	$960,225.00	1.83%	0	$0.00
	ON Q FINANCIAL, INC.	1	$153,000.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	2	$323,317.27	0.62%	0	$0.00
	PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$160,550.00	0.31%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$151,014.09	0.29%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$151,808.77	0.29%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$168,288.00	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$168,809.24	0.32%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$155,000.00	0.3%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$172,000.00	0.33%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	3	$480,592.05	0.92%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$159,587.30	0.3%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$155,000.00	0.3%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC., A INDIANA CORPORATION	1	$165,600.00	0.32%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	1	$158,500.00	0.3%	0	$0.00
	SENTE MORTGAGE, INC.	1	$167,920.00	0.32%	0	$0.00

	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$173,786.05	0.33%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION	1	$157,252.26	0.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	2	$312,796.81	0.6%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$172,805.00	0.33%	0	$0.00	
	STEWARD INVESTMENTS, INC.	1	$156,000.00	0.3%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$157,500.00	0.3%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC,	1	$149,887.67	0.29%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$154,050.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$492,550.00	0.94%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$170,556.97	0.33%	0	$0.00	
	THE F & M BANK & TRUST COMPANY	1	$156,600.00	0.3%	0	$0.00	
	THE LENDING PARTNERS, LLC	1	$164,000.00	0.31%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$156,000.00	0.3%	0	$0.00	
	TOWNSTONE FINANCIAL INC., AN ILLINOIS CORPORATION	1	$175,000.00	0.33%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$175,000.00	0.33%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$348,059.52	0.66%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$320,427.80	0.61%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$152,000.00	0.29%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$168,000.00	0.32%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$162,761.00	0.31%	0	$0.00	
	WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$172,900.00	0.33%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	1	$160,000.00	0.31%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	2	$321,547.75	0.61%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$151,804.34	0.29%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N.A.	1	$165,571.17	0.32%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$156,000.00	0.3%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	2	$327,636.00	0.63%	0	$0.00	

Total			**323**	**$52,378,571.35**	**100%**	**0**	**$0.00**
3138XE5G9		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$174,000.00	17.06%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$171,658.23	16.83%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$166,000.00	16.27%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$169,786.12	16.65%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$167,788.63	16.45%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$170,750.00	16.74%	0	$0.00
Total			**6**	**$1,019,982.98**	**100%**	**0**	**$0.00**
3138XE5H7		JPMORGAN CHASE BANK, N.A.	8	$1,286,793.00	100%	0	$0.00
Total			**8**	**$1,286,793.00**	**100%**	**0**	**$0.00**
3138XE5J3		HOMEBANC N.A., A NATIONAL ASSOCIATION	1	$243,713.53	22.25%	0	$0.00
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$416,498.95	38.03%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$435,000.00	39.72%	0	$0.00
Total			**4**	**$1,095,212.48**	**100%**	**0**	**$0.00**
3138XE5K0		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$129,843.80	0.62%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$111,877.41	0.54%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$144,000.00	0.69%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$121,500.00	0.58%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$125,845.08	0.6%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$112,598.00	0.54%	0	$0.00
		BANK OF ENGLAND	1	$138,500.00	0.66%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$144,160.00	0.69%	0	$0.00
		COBALT MORTGAGE, INC	1	$138,598.13	0.66%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$123,857.77	0.59%	0	$0.00
		CORRIDOR MORTGAGE GROUP INC	1	$139,500.00	0.67%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$128,300.00	0.62%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$129,840.15	0.62%	0	$0.00
		EQUITY RESOURCES, INC.	1	$124,000.00	0.59%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$135,844.00	0.65%	0	$0.00

		FIRST OPTION MORTGAGE, LLC (FN), A LIMITED LIABILITY COMPANY	1	$130,000.00	0.62%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY A MICHIGAN	1	$116,000.00	0.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	138	$17,608,109.09	84.44%	0	$0.00
		LOAN SIMPLE, INC.	1	$116,000.00	0.56%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$124,000.00	0.59%	0	$0.00
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	$129,347.96	0.62%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$147,830.24	0.71%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$131,674.74	0.63%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$141,000.00	0.68%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$140,800.00	0.68%	0	$0.00
		WALLICK & VOLK INC	1	$120,000.00	0.59%	0	$0.00
Total			**163**	**$20,853,026.37**	**100%**	**0**	**$0.00**
3138XE5L8		JPMORGAN CHASE BANK, N.A.	11	$2,230,932.08	100%	0	$0.00
Total			**11**	**$2,230,932.08**	**100%**	**0**	**$0.00**
3138XE5M6		JPMORGAN CHASE BANK, N.A.	5	$1,091,068.24	100%	0	$0.00
Total			**5**	**$1,091,068.24**	**100%**	**0**	**$0.00**
3138XE5N4		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$288,676.16	9.59%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,721,102.00	90.41%	0	$0.00
Total			**12**	**$3,009,778.16**	**100%**	**0**	**$0.00**
3138XE5P9		JPMORGAN CHASE BANK, N.A.	9	$2,072,301.31	100%	0	$0.00
Total			**9**	**$2,072,301.31**	**100%**	**0**	**$0.00**
3138XE5Q7		JPMORGAN CHASE BANK, N.A.	23	$4,981,604.51	100%	0	$0.00
Total			**23**	**$4,981,604.51**	**100%**	**0**	**$0.00**
3138XE5R5		COMMERCE MORTGAGE	1	$417,000.00	8.15%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$204,750.00	4%	1	$201,517.14
		JMJ FINANCIAL GROUP	1	$186,191.13	3.64%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	11	$2,783,520.59	54.38%	0	$0.00
		MONARCH BANK	1	$181,200.00	3.54%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$199,500.00	3.9%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$223,792.77	4.37%	0	$0.00

		TOWNEBANK MORTGAGE, A CORPORATION	1	$319,200.00	6.24%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$177,505.50	3.47%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	1	$185,776.51	3.63%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$240,000.00	4.68%	0	$0.00
Total			**21**	**$5,118,436.50**	**100%**	**1**	**$201,517.14**
3138XE5S3		BANK OF ENGLAND, A CORPORATION	1	$79,916.07	0.7%	0	$0.00
		BOFI FEDERAL BANK	1	$50,000.00	0.44%	0	$0.00
		BRAND MORTGAGE GROUP, LLC.	1	$64,000.00	0.56%	0	$0.00
		CENDURA FUNDING, INC.	1	$64,900.00	0.57%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$68,428.48	0.6%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$71,719.32	0.63%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	162	$10,612,180.21	92.53%	0	$0.00
		MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$54,933.92	0.48%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$48,444.37	0.42%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$50,000.00	0.44%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$80,000.00	0.7%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$67,600.00	0.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$84,652.79	0.74%	0	$0.00
		WATSON MORTGAGE CORP.	1	$72,000.00	0.6%	0	$0.00
Total			**175**	**$11,468,775.16**	**100%**	**0**	**$0.00**
3138XE5T1		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$100,800.00	0.82%	0	$0.00
		AMERICASH	1	$99,000.00	0.81%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$86,400.00	0.71%	0	$0.00
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$107,287.87	0.88%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$106,680.35	0.87%	0	$0.00
		ENVOY MORTGAGE LTD	1	$92,250.00	0.75%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$87,696.00	0.72%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.82%	0	$0.00

		FIRST BANK	1	$99,747.87	0.81%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$101,072.67	0.83%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,000.00	0.82%	0	$0.00
		GVC MORTGAGE INC	1	$99,120.00	0.81%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC.	1	$104,850.00	0.86%	0	$0.00
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$107,079.88	0.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	102	$9,960,695.33	81.32%	0	$0.00
		MONARCH BANK	1	$97,200.00	0.79%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$96,400.00	0.79%	0	$0.00
		ON Q FINANCIAL, INC.	1	$100,000.00	0.82%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$110,000.00	0.9%	0	$0.00
		THE MORTGAGE FIRM, INC.	2	$189,600.00	1.55%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$104,735.26	0.86%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$96,566.66	0.79%	0	$0.00
		WHITNEY BANK LOUISIANA CORPORATION	1	$101,735.58	0.8%	0	$0.00
Total			**125**	**$12,248,917.47**	**100%**	**0**	**$0.00**
3138XE5U8		CITY CAPITAL MORTGAGE BANKING CORP	1	$260,000.00	4%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	14	$3,997,663.49	61.47%	0	$0.00
		MORTGAGE MASTER, INC.	1	$476,000.00	7.32%	0	$0.00
		STERLING NATIONAL BANK	2	$576,939.39	8.87%	0	$0.00
		US MORTGAGE CORPORATION	2	$538,435.35	8.28%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$280,000.00	4.31%	0	$0.00
		VANGUARD FUNDING LLC	1	$374,559.73	5.75%	0	$0.00
Total			**22**	**$6,503,597.96**	**100%**	**0**	**$0.00**
3138XE5V6		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$164,000.00	2.45%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$167,108.10	2.49%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$170,000.00	2.54%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A	1	$160,000.00	2.39%	0	$0.00

		CORPORATION					
		ASSURANCE FINANCIAL GROUP, LLC	1	$172,221.20	2.57%	0	$0.00
		BELL STATE BANK & TRUST	1	$156,811.36	2.34%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$157,000.00	2.34%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$152,000.00	2.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	29	$4,750,475.33	70.92%	1	$160,093.20
		MORTGAGE FINANCIAL, INC., A CORPORATION	1	$157,818.77	2.36%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$172,000.00	2.57%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,310.76	2.35%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$161,606.92	2.41%	0	$0.00
Total			**41**	**$6,698,352.44**	**100%**	**1**	**$160,093.20**
3138XE5W4		JPMORGAN CHASE BANK, N.A.	4	$1,223,208.00	100%	0	$0.00
Total			**4**	**$1,223,208.00**	**100%**	**0**	**$0.00**
3138XE5X2		JPMORGAN CHASE BANK, N.A.	5	$1,459,964.00	100%	0	$0.00
Total			**5**	**$1,459,964.00**	**100%**	**0**	**$0.00**
3138XE5Y0		JPMORGAN CHASE BANK, N.A.	29	$3,740,215.27	100%	0	$0.00
Total			**29**	**$3,740,215.27**	**100%**	**0**	**$0.00**
3138XE5Z7		JPMORGAN CHASE BANK, N.A.	6	$1,746,362.20	100%	0	$0.00
Total			**6**	**$1,746,362.20**	**100%**	**0**	**$0.00**
3138XE6A1		JPMORGAN CHASE BANK, N.A.	42	$2,623,472.59	100%	0	$0.00
Total			**42**	**$2,623,472.59**	**100%**	**0**	**$0.00**
3138XE6B9		JPMORGAN CHASE BANK, N.A.	40	$3,820,220.88	100%	0	$0.00
Total			**40**	**$3,820,220.88**	**100%**	**0**	**$0.00**
3138XE6C7		JPMORGAN CHASE BANK, N.A.	9	$1,472,463.61	100%	0	$0.00
Total			**9**	**$1,472,463.61**	**100%**	**0**	**$0.00**
3138XE6D5		JPMORGAN CHASE BANK, N.A.	16	$1,220,644.37	100%	0	$0.00
Total			**16**	**$1,220,644.37**	**100%**	**0**	**$0.00**
3138XE6E3		FEARON FINANCIAL, LLC	1	$120,000.00	0.43%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$111,500.00	0.4%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$135,659.47	0.48%	0	$0.00

		HOUSTONIAN MORTGAGE GROUP INC DBA STELLAR FINANCIAL	1	$143,250.00	0.51%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	215	$27,514,068.71	97.79%	0	$0.00
		MORTGAGE SUPPLIERS, INC.	1	$112,485.00	0.39%	0	$0.00
Total			**220**	**$28,136,963.18**	**100%**	**0**	**$0.00**
3138XE6F0		JPMORGAN CHASE BANK, N.A.	13	$2,209,828.05	100%	0	$0.00
Total			**13**	**$2,209,828.05**	**100%**	**0**	**$0.00**
3138XE6G8		JPMORGAN CHASE BANK, N.A.	27	$4,087,458.36	100%	0	$0.00
Total			**27**	**$4,087,458.36**	**100%**	**0**	**$0.00**
3138XE6H6		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$77,925.00	0.38%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$83,783.57	0.41%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	291	$20,108,609.32	98.63%	1	$59,179.38
		MILEND, INC.	1	$63,000.00	0.31%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$53,600.00	0.27%	0	$0.00
Total			**295**	**$20,386,917.89**	**100%**	**1**	**$59,179.38**
3138XE6J2		ACOPIA, LLC, A CORPORATION	1	$90,000.00	0.39%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$87,400.00	0.38%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO	1	$100,400.00	0.44%	0	$0.00
		FIRST-CITIZENS BANK AND TRUST COMPANY, NC BANKING CORPORATION	1	$109,728.50	0.48%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	230	$22,270,148.94	96.99%	0	$0.00
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$94,250.00	0.41%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$104,729.47	0.46%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$105,000.00	0.45%	0	$0.00
Total			**237**	**$22,961,656.91**	**100%**	**0**	**$0.00**
3138XE6K9		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$158,000.00	0.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$190,771.13	0.42%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$244,000.00	0.54%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$374,000.00	0.82%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$224,000.00	0.49%	0	$0.00

		DISCOVER HOME LOANS, INC.	2	$541,500.00	1.19%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$298,251.33	0.66%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$168,750.00	0.37%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$274,300.00	0.6%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$249,600.00	0.55%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	195	$41,108,826.92	90.5%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,000.00	0.55%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	2	$571,500.00	1.26%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$305,000.00	0.67%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A COPORATION	1	$170,000.00	0.37%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$296,206.72	0.66%	0	$0.00
Total			**213**	**$45,424,706.10**	**100%**	**0**	**$0.00**
3138XE6L7		JPMORGAN CHASE BANK, N.A.	26	$4,980,044.00	100%	0	$0.00
Total			**26**	**$4,980,044.00**	**100%**	**0**	**$0.00**
3138XE6M5		JPMORGAN CHASE BANK, N.A.	12	$1,474,762.51	100%	0	$0.00
Total			**12**	**$1,474,762.51**	**100%**	**0**	**$0.00**
3138XE6N3		JPMORGAN CHASE BANK, N.A.	37	$2,501,082.88	100%	0	$0.00
Total			**37**	**$2,501,082.88**	**100%**	**0**	**$0.00**
3138XE6P8		JPMORGAN CHASE BANK, N.A.	29	$2,759,949.30	100%	0	$0.00
Total			**29**	**$2,759,949.30**	**100%**	**0**	**$0.00**
3138XE6Q6		JPMORGAN CHASE BANK, N.A.	14	$1,826,698.00	100%	0	$0.00
Total			**14**	**$1,826,698.00**	**100%**	**0**	**$0.00**
3138XE6R4		JPMORGAN CHASE BANK, N.A.	5	$1,275,725.00	100%	0	$0.00
Total			**5**	**$1,275,725.00**	**100%**	**0**	**$0.00**
3138XE6S2		JPMORGAN CHASE BANK, N.A.	10	$1,669,042.53	100%	0	$0.00
Total			**10**	**$1,669,042.53**	**100%**	**0**	**$0.00**
3138XE6T0		HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$77,350.00	5.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	16	$1,238,512.00	94.12%	0	$0.00

Total			**17**	**$1,315,862.00**	**100%**	**0**	**$0.00**
3138XE6U7		JPMORGAN CHASE BANK, N.A.	27	$2,563,778.93	100%	0	$0.00
Total			**27**	**$2,563,778.93**	**100%**	**0**	**$0.00**
3138XE6V5		JPMORGAN CHASE BANK, N.A.	7	$1,361,804.91	100%	0	$0.00
Total			**7**	**$1,361,804.91**	**100%**	**0**	**$0.00**
3138XE6W3		JPMORGAN CHASE BANK, N.A.	6	$1,234,661.12	100%	0	$0.00
Total			**6**	**$1,234,661.12**	**100%**	**0**	**$0.00**
3138XE6X1		JPMORGAN CHASE BANK, N.A.	86	$14,196,120.54	100%	0	$0.00
Total			**86**	**$14,196,120.54**	**100%**	**0**	**$0.00**
3138XE6Y9		JPMORGAN CHASE BANK, N.A.	10	$1,613,992.18	100%	0	$0.00
Total			**10**	**$1,613,992.18**	**100%**	**0**	**$0.00**
3138XE6Z6		JPMORGAN CHASE BANK, N.A.	20	$2,346,850.05	100%	0	$0.00
Total			**20**	**$2,346,850.05**	**100%**	**0**	**$0.00**
3138XE7A0		JPMORGAN CHASE BANK, N.A.	76	$10,735,945.22	100%	0	$0.00
Total			**76**	**$10,735,945.22**	**100%**	**0**	**$0.00**
3138XE7B8		JPMORGAN CHASE BANK, N.A.	25	$3,628,301.90	100%	0	$0.00
Total			**25**	**$3,628,301.90**	**100%**	**0**	**$0.00**
3138XE7C6		JPMORGAN CHASE BANK, N.A.	87	$13,791,787.08	100%	0	$0.00
Total			**87**	**$13,791,787.08**	**100%**	**0**	**$0.00**
3138XE7D4		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$228,000.00	0.91%	0	$0.00
		ALERUS FINANCIAL NA	1	$211,673.59	0.84%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$323,640.72	1.29%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC. AN S CORPORATION	1	$299,517.46	1.19%	0	$0.00
		AMERIFIRST FINANCIAL, INC,	1	$291,600.00	1.16%	0	$0.00
		BELL STATE BANK & TRUST	1	$405,415.02	1.61%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$415,627.27	1.65%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING, A CORPORATION	1	$157,996.84	0.63%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$212,119.47	0.84%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$687,813.20	2.74%	0	$0.00

	DHI MORTGAGE COMPANY, LTD., L.P.	1	$290,424.95	1.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$394,378.35	1.57%	0	$0.00
	ENVOY MORTGAGE LTD	1	$197,082.49	0.78%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$299,851.82	1.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,305,149.64	5.19%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$350,384.67	1.39%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	1	$336,400.00	1.34%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$534,366.69	2.13%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$416,438.29	1.66%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$417,000.00	1.66%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$416,425.49	1.66%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$724,910.45	2.88%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$263,564.50	1.05%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$399,234.77	1.59%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$342,909.56	1.36%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$281,865.03	1.12%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	2	$697,473.42	2.78%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	27	$7,250,867.69	28.86%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$342,993.96	1.37%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$323,054.30	1.29%	0	$0.00
	MORTGAGE MASTER, INC.	1	$403,849.38	1.61%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY,	1	$342,647.98	1.36%	0	$0.00
	NJ LENDERS CORP	1	$355,362.49	1.41%	0	$0.00
	NJ LENDERS CORP.	1	$235,239.73	0.94%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$235,674.85	0.94%	0	$0.00
	ON Q FINANCIAL, INC.	1	$324,510.50	1.29%	0	$0.00
	PACOR MORTGAGE CORP.	1	$185,000.00	0.74%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$416,412.45	1.66%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$416,412.45	1.66%	0	$0.00

		PROSPERITY HOME MORTGAGE LLC	1	$318,686.58	1.27%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$376,444.61	1.5%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC.	1	$181,000.00	0.72%	0	$0.00
		SUMMIT FUNDING, INC.	1	$356,297.27	1.42%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	4	$1,228,728.63	4.89%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$185,214.38	0.74%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$416,385.67	1.66%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$331,521.65	1.3%	0	$0.00
Total			**84**	**$25,127,568.26**	**100%**	**0**	**$0.00**
3138XE7E2		FIRST CAPITAL MORTGAGE GROUP INC	1	$196,510.51	16.26%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$783,434.74	64.82%	0	$0.00
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$228,708.47	18.92%	0	$0.00
Total			**5**	**$1,208,653.72**	**100%**	**0**	**$0.00**
3138XE7F9		ALPINE BANK, A COLORADO CORPORATION	1	$311,530.08	1.67%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$163,691.00	0.88%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$177,447.19	0.95%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC., AN S CORPORATION	1	$263,455.98	1.41%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$400,000.00	2.14%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$134,103.06	0.72%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$113,000.00	0.61%	0	$0.00
		CAPITAL CITY BANK	1	$383,458.95	2.06%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$314,695.00	1.69%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	5	$853,039.27	4.57%	0	$0.00
		DISCOVER HOME LOANS, INC.	1	$321,969.90	1.73%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$435,600.00	2.33%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$355,000.00	1.9%	0	$0.00

		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	2.23%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	2.04%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$1,020,053.75	5.47%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$423,230.00	2.27%	0	$0.00
		JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$336,750.00	1.8%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	17	$5,821,958.03	31.2%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$364,000.00	1.95%	0	$0.00
		LANDOVER MORTGAGE LLC	1	$329,600.00	1.77%	0	$0.00
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$350,000.00	1.88%	0	$0.00
		NEWBRIDGE BANK, A NORTH CAROLINA CORPORATION	1	$294,535.74	1.58%	0	$0.00
		NJ LENDERS CORP	1	$193,652.59	1.04%	0	$0.00
		NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$328,000.00	1.76%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC.	1	$408,400.00	2.19%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$300,000.00	1.61%	0	$0.00
		R P FUNDING, INC	1	$156,000.00	0.84%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.23%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,410.00	1.57%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$99,606.55	0.53%	0	$0.00
		SUMMIT FUNDING INC	1	$198,706.83	1.06%	0	$0.00
		SUMMIT FUNDING, INC.	1	$346,688.51	1.86%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$266,500.00	1.43%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$416,343.73	2.23%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$200,000.00	1.07%	0	$0.00
		WALLICK & VOLK INC	1	$324,000.00	1.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$417,000.00	2.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$330,000.00	1.76%	0	$0.00
Total			**63**	**$18,658,426.16**	**100%**	**0**	**$0.00**
3138XE7G7		AMERICAN INTERNET MORTGAGE INC	1	$386,000.00	19.37%	0	$0.00

		AMERICAN INTERNET MORTGAGE, INC.	1	$199,983.33	10.04%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$349,000.00	17.52%	0	$0.00
		FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$140,000.00	7.03%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$179,612.50	9.01%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$374,000.00	18.77%	0	$0.00
		HEARTLAND BANK	1	$104,000.00	5.22%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$184,463.00	9.26%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$75,500.00	3.78%	0	$0.00
Total			**9**	**$1,992,558.83**	**100%**	**0**	**$0.00**
3138XE7H5		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$372,000.00	9.14%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$400,000.00	9.83%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$143,000.00	3.51%	0	$0.00
		CRESTLINE FUNDING CORPORATION	1	$359,000.00	8.82%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$191,100.00	4.7%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$414,000.00	10.17%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$226,500.00	5.57%	0	$0.00
		MORTGAGE MASTER, INC.	1	$365,000.00	8.97%	0	$0.00
		MORTGAGE NETWORK INC.	1	$403,000.00	9.9%	0	$0.00
		PEOPLES NATIONAL BANK,	1	$170,300.00	4.18%	0	$0.00
		STIFEL BANK & TRUST, A STATE CHARTERED BANK	1	$349,300.00	8.58%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC LIMITED LIABILITY CORPORATION	1	$274,000.00	6.73%	0	$0.00
		TOWNEBANK MORTAGE, A CORPORATION	1	$402,500.00	9.9%	0	$0.00
Total			**13**	**$4,069,700.00**	**100%**	**0**	**$0.00**
3138XE7J1		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$417,000.00	31.91%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$340,000.00	26.01%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	1	$350,000.00	26.78%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC. A CALIFORNIA CORPORATION DBA ROMAN CAPITAL	1	$200,000.00	15.3%	0	$0.00
Total			**4**	**$1,307,000.00**	**100%**	**0**	**$0.00**
3138XE7K8		JPMORGAN CHASE BANK, N.A.	30	$7,503,029.39	100%	0	$0.00
Total			**30**	**$7,503,029.39**	**100%**	**0**	**$0.00**
3138XE7L6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$335,557.54	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$182,400.00	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$213,750.00	0.07%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$192,000.00	0.07%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$625,500.00	0.22%	0	$0.00
		ALL HOME LENDING, INC.	1	$355,500.00	0.12%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$312,550.00	0.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$374,400.00	0.13%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$182,250.00	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD DBA HMS MORTGAGE	1	$341,901.00	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$240,000.00	0.08%	0	$0.00
		AMERICA'S MORTGAGE LLC	2	$428,149.63	0.15%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$279,567.82	0.1%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$264,000.00	0.09%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$351,500.00	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION	2	$629,700.00	0.22%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$217,500.00	0.08%	0	$0.00
		AMERICAN MIDWEST BANK, A STATE BANK	2	$354,878.57	0.12%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$408,405.00	0.14%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$197,321.00	0.07%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$636,323.71	0.22%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,	1	$269,600.00	0.09%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	3	$726,015.50	0.25%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC A LIMITED LIABILITY COMPANY	1	$233,750.00	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$180,000.00	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$363,232.16	0.13%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP	1	$412,500.00	0.14%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	3	$859,389.05	0.3%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$256,082.41	0.09%	0	$0.00
	AMERIPRO FUNDING, INC.	9	$2,171,700.37	0.75%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC	2	$430,356.44	0.15%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$247,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$250,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	2	$432,730.00	0.15%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$388,500.00	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$185,250.00	0.06%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$183,135.00	0.06%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$426,446.56	0.15%	0	$0.00
	AXIA FINANCIAL, LLC	1	$175,750.00	0.06%	0	$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$284,050.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$470,500.00	0.16%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$149,431.59	0.05%	0	$0.00
	BANK OF ENGLAND	2	$462,180.31	0.16%	0	$0.00
	BANK OF ENGLAND,	1	$192,000.00	0.07%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$292,310.00	0.1%	0	$0.00
	BANK OF NORTH CAROLINA	1	$369,987.00	0.13%	0	$0.00
		3	$633,976.33	0.22%	0	$0.00

	BANKSOUTH MORTGAGE COMPANY LLC					
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$282,758.00	0.1%	0	$0.00
	BLAIR SERVICES OF AMERICA INC DBA WHITMAN MORTGAGEE	1	$299,622.56	0.1%	0	$0.00
	BLAIR SERVICES OF AMERICA, INC. DBA WHITMAN MORTGAGEE	1	$276,000.00	0.1%	0	$0.00
	BLUFI LENDING CORPORATION	1	$384,634.50	0.13%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$223,668.18	0.08%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$407,550.00	0.14%	0	$0.00
	BRAND MORTGAGE GROUP, LLC.	1	$333,000.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$581,500.00	0.2%	0	$0.00
	CAPSTAR LENDING LLC	2	$521,997.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$271,633.61	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P.	1	$244,625.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$216,327.48	0.08%	0	$0.00
	CENDERA FUNDING INC	1	$256,500.00	0.09%	0	$0.00
	CENDERA FUNDING INC.	1	$383,800.00	0.13%	0	$0.00
	CENDERA FUNDING, INC.	1	$177,600.00	0.06%	0	$0.00
	CERTUSBANK N A	1	$217,037.80	0.08%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$190,709.75	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$431,623.08	0.15%	0	$0.00
	CITY BANK MORTGAGE	2	$628,500.00	0.22%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$229,217.81	0.08%	0	$0.00
	COBALT MORTGAGE, INC	3	$918,968.29	0.32%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	7	$1,994,192.87	0.69%	0	$0.00
	COMMERCE MORTGAGE	3	$1,036,499.00	0.36%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$241,650.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$346,000.00	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC.	3	$792,740.59	0.28%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	2	$654,720.19	0.23%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$464,714.58	0.16%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	7	$1,841,574.26	0.64%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$385,950.00	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC, A CORPORATION	1	$276,000.00	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$374,950.35	0.13%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$247,834.89	0.09%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$255,000.00	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	3	$635,200.00	0.22%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$553,384.26	0.19%	0	$0.00
	CROSSLINE CAPITAL INC.	1	$303,618.53	0.11%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$277,664.11	0.1%	0	$0.00
	DENVER MORTGAGE COMPANY,	1	$183,124.56	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	7	$1,720,143.99	0.6%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$388,517.96	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$661,250.00	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE COPORATION	1	$250,062.71	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,976,422.97	0.69%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$508,000.00	0.18%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$413,250.00	0.14%	0	$0.00
	EMC HOLDINGS LLC	2	$628,250.00	0.22%	0	$0.00
	ENVOY MORTGAGE LTD	12	$3,349,108.42	1.16%	0	$0.00
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$213,481.07	0.07%	0	$0.00
	ENVOY MORTGAGE LTD, A TEXAS LIMITED PARTNERSHIP	1	$264,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE LTD, ATEXAS LIMITED PARTNERSHIP	1	$243,617.00	0.08%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$254,125.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$304,950.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$276,451.75	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,362,326.40	0.47%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$265,600.00	0.09%	0	$0.00
	EQUITY NOW INC.	1	$320,000.00	0.11%	0	$0.00

	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$336,300.00	0.12%	0	$0.00
	EXTRACO BANKS N.A.	1	$225,150.00	0.08%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$200,000.00	0.07%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$299,250.00	0.1%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$5,409,149.81	1.88%	0	$0.00
	FBC MORTGAGE, LLC	1	$262,200.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$201,761.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	10	$2,656,903.40	0.92%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$233,100.00	0.08%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$417,000.00	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$202,251.01	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION,	1	$209,000.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$230,375.00	0.08%	0	$0.00
	FIRST CENTURY BANK, N.A.	1	$196,000.00	0.07%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$268,000.00	0.09%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION A CORPORATION	1	$348,580.89	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION, A CORPORATION	1	$363,531.45	0.13%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC	3	$861,191.00	0.3%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$201,454.81	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$460,000.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	$246,461.00	0.09%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$586,375.00	0.2%	0	$0.00
	FIRST HOPE MORTGAGES INC	2	$610,260.08	0.21%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	2	$670,800.00	0.23%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$204,742.08	0.07%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	2	$569,500.00	0.2%	0	$0.00
	FIRST OPTION LENDING LLC	1	$312,345.00	0.11%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$277,200.00	0.1%	0	$0.00
		1	$249,685.46	0.09%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY					
	FIRST REPUBLIC MORTGAGE CORPORATION	1	$270,750.00	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$413,850.00	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$537,600.00	0.19%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS	1	$251,750.00	0.09%	0	$0.00
	FM LENDING SERVICES LLC	1	$351,567.02	0.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$315,000.00	0.11%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	2	$559,732.00	0.19%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$203,743.34	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES LTD	1	$304,360.00	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	2	$394,000.00	0.14%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS	1	$199,500.00	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	6	$1,673,480.87	0.58%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$300,000.00	0.1%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	2	$474,400.00	0.16%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$322,798.00	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$361,605.99	0.13%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$245,883.63	0.09%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$232,000.00	0.08%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$798,028.66	0.28%	0	$0.00
	GUARANTEED RATE, INC.	2	$643,152.00	0.22%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$360,000.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$920,474.00	0.32%	0	$0.00
	HALLMARK HOME MORTGAGE LLC	2	$377,313.00	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$515,550.00	0.18%	0	$0.00
	HOME FINANCING UNLIMITED INC DBA MISSION MORTGAGE OF TEXAS INC	1	$178,800.00	0.06%	0	$0.00
		1	$292,000.00	0.1%	0	$0.00

	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC					
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC.	1	$206,050.00	0.07%	0	$0.00
	HOME FINANCING UNLIMITED, INC. DBA MISSION MORTGAGE OF TEXAS, INC.	2	$479,769.77	0.17%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	1	$197,600.00	0.07%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	3	$1,017,470.26	0.35%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	5	$1,556,768.58	0.54%	0	$0.00
	HOMEBANC N.A.	1	$269,699.00	0.09%	0	$0.00
	HOMEBANC N.A. A NATIONAL ASSOCIATION	1	$269,910.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$258,709.50	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$191,763.92	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$273,655.27	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$344,000.00	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP INC	1	$343,200.00	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$333,000.00	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$244,000.00	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$272,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,258,300.81	0.44%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	6	$1,752,883.05	0.61%	0	$0.00
	INLANTA MORTGAGE INC	2	$379,474.94	0.13%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$320,000.00	0.11%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	7	$1,824,174.33	0.63%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$238,000.00	0.08%	0	$0.00
	JMJ FINANCIAL GROUP	1	$251,250.00	0.09%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$228,000.00	0.08%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	380	$107,136,218.26	37.23%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$241,600.00	0.08%	0	$0.00
	KEY MORTGAGE SERVICES INC., A CORPORATION	1	$214,400.00	0.07%	0	$0.00

	KEY MORTGAGE SERVICES, INC., A CORPORATION	2	$453,101.21	0.16%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$479,168.00	0.17%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	2	$675,900.00	0.23%	0	$0.00
	LEADER BANK, NA	1	$260,000.00	0.09%	0	$0.00
	LEADER BANK, NA A CORPORATION	1	$401,850.00	0.14%	0	$0.00
	LEGACY MORTGAGE LLC	2	$606,125.00	0.21%	0	$0.00
	LEGACY MORTGAGE, LLC, LIMITED LIABILITY CORPORATION	1	$417,000.00	0.14%	0	$0.00
	LENDING PARTNERS, LLC (THE)	2	$479,590.00	0.17%	0	$0.00
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$334,818.46	0.12%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$479,409.80	0.17%	0	$0.00
	MARKET MORTGAGE CO., LTD	1	$203,743.34	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$196,500.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$192,000.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$298,843.63	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$820,796.34	0.29%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$403,750.00	0.14%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP., A NEW YORK CORPORATION	1	$322,000.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	2	$508,858.98	0.18%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$250,000.00	0.09%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$214,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$231,957.79	0.08%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$230,110.12	0.08%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$211,227.96	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	2	$440,246.06	0.15%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$393,000.00	0.14%	0	$0.00
	MNET MORTGAGE CORP.	1	$235,800.00	0.08%	0	$0.00
	MORTGAGE 1 INC.	1	$183,000.00	0.06%	0	$0.00

	MORTGAGE 1 INCORPORATED	4	$955,800.04	0.33%	0	$0.00
	MORTGAGE 1, INCORPORATED.	1	$224,716.91	0.08%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$175,400.00	0.06%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$312,000.00	0.11%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC.	1	$625,500.00	0.22%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$358,758.33	0.12%	0	$0.00
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$183,768.50	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$414,675.00	0.14%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$126,081.31	0.04%	0	$0.00
	MORTGAGE MASTER, INC.	9	$2,895,734.50	1.01%	0	$0.00
	MORTGAGE NETWORK INC.	5	$987,173.53	0.34%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$279,375.00	0.1%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$252,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE LLC	2	$477,520.00	0.17%	0	$0.00
	MOVEMENT MORTGAGE, LLC	7	$2,068,543.00	0.72%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$237,405.00	0.08%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$691,442.37	0.24%	0	$0.00
	NASA FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$428,466.54	0.15%	0	$0.00
	NETWORK FUNDING, L.P.	1	$417,000.00	0.14%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$300,000.00	0.1%	0	$0.00
	NETWORK FUNDING, LP.	1	$332,000.00	0.12%	0	$0.00
	NFM INC	1	$189,960.70	0.07%	0	$0.00
	NFM INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$369,600.00	0.13%	0	$0.00
	NFM INC, DBA NFM CONSULTANTS , INC	1	$236,000.00	0.08%	0	$0.00
	NFM INC., A MARYLAND CORPORATION	1	$247,673.42	0.09%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$260,700.00	0.09%	0	$0.00
	NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$386,650.00	0.13%	0	$0.00
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A MARYLAND CORPORATION.	1	$175,554.70	0.06%	0	$0.00
	NJ LENDERS CORP	1	$280,000.00	0.1%	0	$0.00
	NJ LENDERS CORP.	1	$195,505.83	0.07%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$600,749.08	0.21%	0	$0.00
		1	$179,234.35	0.06%	0	$0.00

	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY CORPORATION					
	NORTH AMERICAN SAVINGS BANK, FSB	2	$551,250.00	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC AN OREGON CORPRATION	1	$216,327.48	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$564,000.00	0.2%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$426,150.00	0.15%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	10	$2,604,624.85	0.91%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$384,750.00	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$339,600.00	0.12%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$488,939.53	0.17%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$919,354.41	0.32%	0	$0.00
	ODYSSEY FUNDING LLC	1	$288,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC.	4	$860,285.08	0.3%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$176,277.94	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, LLC,	1	$220,000.00	0.08%	0	$0.00
	PACOR MORTGAGE CORP	1	$198,000.00	0.07%	0	$0.00
	PARAGON HOME LOANS INC	1	$236,000.00	0.08%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$536,500.00	0.19%	0	$0.00
	PATRIOT COMMUNITY BANK	1	$407,474.81	0.14%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$345,000.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$298,775.00	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC.	3	$667,600.00	0.23%	0	$0.00
	PEOPLES NATIONAL BANK	1	$237,898.67	0.08%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	2	$508,824.20	0.18%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$315,000.00	0.11%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$220,000.00	0.08%	0	$0.00
	PERL MORTGAGE, INC	2	$471,673.06	0.16%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$217,500.00	0.08%	0	$0.00

	PHH HOME LOANS LLC	1	$219,710.29	0.08%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$275,500.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$883,665.68	0.31%	0	$0.00	
	PINNACLE BANK,	1	$236,000.00	0.08%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$360,550.56	0.13%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,000.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$247,200.00	0.09%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC A COLORADO CORPORATION	1	$196,000.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	2	$412,457.17	0.14%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$187,346.19	0.07%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC., A CORPORATION	2	$577,964.59	0.2%	0	$0.00	
	PRINCETON MORTGAGE CORPORATION	1	$212,000.00	0.07%	0	$0.00	
	PROSPERITY BANK	1	$180,000.00	0.06%	0	$0.00	
	RADIUS FINANCIAL GROUP INC.	2	$539,300.00	0.19%	0	$0.00	
	RADIUS FINANCIAL GROUP INC., A MASSACHUSETTS CORPORATION	1	$301,600.00	0.1%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	2	$466,285.60	0.16%	0	$0.00	
	REGENCY MORTGAGE CORP.	2	$605,405.00	0.21%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$183,200.00	0.06%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$735,000.00	0.26%	0	$0.00	
	RELIANT MORTGAGE COMPANY LLC	2	$596,806.00	0.21%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$417,000.00	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	3	$830,420.92	0.29%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO., A TEXAS CORPORATION	1	$237,500.00	0.08%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$399,000.00	0.14%	0	$0.00	
	RMC MORTGAGE CORPORATION	1	$273,056.03	0.09%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$251,483.20	0.09%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$159,596.59	0.06%	0	$0.00	

	ROSS MORTGAGE CORPORATION	1	$208,735.63	0.07%	0	$0.00	
	RPM MORTGAGE INC	6	$2,276,214.71	0.79%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$280,000.00	0.1%	0	$0.00	
	RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$505,750.65	0.18%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	5	$2,282,536.61	0.79%	0	$0.00	
	RPM MORTGAGE, INC	1	$417,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC.,	1	$417,000.00	0.14%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,386,288.45	0.83%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$313,500.00	0.11%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC., AN INDIANA CORPORATION	1	$289,244.00	0.1%	0	$0.00	
	RYLAND MORTGAGE COMPANY	1	$263,561.46	0.09%	0	$0.00	
	RYLAND MORTGAGE COMPANY AN OHIO CORPORATION	1	$412,771.84	0.14%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC	1	$414,653.24	0.14%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$265,050.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$864,545.73	0.3%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$280,400.00	0.1%	0	$0.00	
	SANDY SPRING BANK	1	$263,667.85	0.09%	0	$0.00	
	SANDY SPRING BANK, MARYLAND CORPORATION	1	$355,000.00	0.12%	0	$0.00	
	SCENIC OAKS FUNDING	1	$223,250.00	0.08%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$469,255.72	0.16%	0	$0.00	
	SFMC LP	1	$195,000.00	0.07%	0	$0.00	
	SFMC, LP	1	$236,000.00	0.08%	0	$0.00	
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$183,400.00	0.06%	0	$0.00	
	SIRVA MORTGAGE INC	1	$360,000.00	0.13%	0	$0.00	
	SIRVA MORTGAGE, INC.	6	$1,752,442.03	0.61%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$262,675.00	0.09%	0	$0.00	
	STERLING NATIONAL BANK	3	$992,547.07	0.34%	0	$0.00	
	STEWARD INVESTMENTS, INC.	1	$324,700.00	0.11%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE	1	$360,000.00	0.13%	0	$0.00	
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	2	$665,111.76	0.23%	0	$0.00	

	STIFEL BANK AND TRUST	1	$255,000.00	0.09%	0	$0.00
	STIFEL BANK AND TRUST, A STATE CHARTERED BANK	1	$270,000.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$212,000.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE INC.	1	$188,068.47	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC	1	$209,000.00	0.07%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	2	$373,739.90	0.13%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$413,250.00	0.14%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$179,162.14	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$331,550.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$493,890.00	0.17%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$248,000.00	0.09%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$567,287.00	0.2%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$311,505.00	0.11%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$723,962.39	0.25%	0	$0.00
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$361,000.00	0.13%	0	$0.00
	THE LENDING PARTNERS, LLC, DBA HOME TEAM MORTGAGE	1	$272,000.00	0.09%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$348,000.00	0.12%	0	$0.00
	THE MORTGAGE FIRM, INC.	2	$379,495.76	0.13%	0	$0.00
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$1,045,620.00	0.36%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$330,000.00	0.11%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$344,000.00	0.12%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC,	1	$272,175.00	0.09%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC.	1	$209,000.00	0.07%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A CORPORATION	1	$201,600.00	0.07%	0	$0.00
	TUCKER MORTGAGE, LLC	1	$223,250.00	0.08%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$313,405.00	0.11%	0	$0.00
		1	$516,000.00	0.18%	0	$0.00

	UNITED NORTHERN MORTGAGE BANKERS LTD.					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$673,848.26	0.23%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$188,000.00	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$234,017.20	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$271,606.29	0.09%	0	$0.00
	US MORTGAGE CORPORATION	1	$250,000.00	0.09%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$199,445.76	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$198,000.00	0.07%	0	$0.00
	VANGUARD FUNDING LLC	1	$242,000.00	0.08%	0	$0.00
	VANGUARD FUNDING LLC,	1	$254,679.17	0.09%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$388,000.00	0.13%	0	$0.00
	VIP INDEPENDENT MORTGAGE, INC.	1	$205,500.00	0.07%	0	$0.00
	VIP MORTGAGE INC	1	$196,500.00	0.07%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$216,627.11	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	2	$395,773.76	0.14%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$246,400.00	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$236,502.07	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$592,054.17	0.21%	0	$0.00
	WALLICK & VOLK INC	1	$215,910.00	0.08%	0	$0.00
	WALLICK & VOLK, INC	1	$272,650.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$460,440.00	0.16%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$687,000.00	0.24%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$189,050.00	0.07%	0	$0.00
	WILLAMETTE VALLEY BANK	3	$776,020.00	0.27%	0	$0.00
		2	$503,500.00	0.17%	0	$0.00

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION					
		WILLIAM RAVEIS MORTGAGE, LLC	1	$388,900.00	0.14%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$250,635.00	0.09%	0	$0.00
		WOLFE FINANCIAL, INC.	1	$416,475.35	0.14%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P	1	$215,000.00	0.07%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$507,860.23	0.18%	0	$0.00
		WR STARKEY MORTGAGE, LLP	4	$1,015,795.44	0.35%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$225,000.00	0.08%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, A CORPORATION	1	$198,000.00	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	3	$814,293.40	0.33%	0	$0.00
Total			**1,041**	**$287,799,861.97**	**100%**	**0**	**$0.00**
3138XE7M4		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$417,000.00	0.38%	0	$0.00
		ALL HOME LENDING INC., A CALIFORNIA CORPORATION	1	$543,657.04	0.49%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$623,958.66	0.56%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$351,317.49	0.32%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$363,402.62	0.33%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$370,860.82	0.33%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$399,496.74	0.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$657,500.00	0.59%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$416,475.35	0.38%	0	$0.00
		ANCHOR FUNDING INC	1	$262,000.00	0.24%	0	$0.00
		ANCHOR FUNDING INC A CALIFORNIA CORPORATION	1	$300,000.00	0.27%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.38%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING	1	$248,050.00	0.22%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$220,428.63	0.2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$1,075,988.44	0.97%	0	$0.00

	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$208,000.00	0.19%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.36%	0	$0.00	
	AUGUSTA FINANCIAL, INC.	1	$277,500.00	0.25%	0	$0.00	
	AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$355,562.27	0.32%	0	$0.00	
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$558,000.00	0.5%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$665,600.00	0.6%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$416,487.26	0.38%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,133,000.00	1.02%	0	$0.00	
	BERKSHIRE BANK	2	$668,000.00	0.6%	0	$0.00	
	BLUFI LENDING CORPORATION	1	$248,800.00	0.22%	0	$0.00	
	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	4	$1,286,000.00	1.16%	0	$0.00	
	BOFI FEDERAL BANK	1	$251,000.00	0.23%	0	$0.00	
	BRAND MORTGAGE GROUP LLC	1	$417,000.00	0.38%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$352,000.00	0.32%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.18%	0	$0.00	
	CA LENDING, INC., DBA FIRST RATE FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$494,777.78	0.45%	0	$0.00	
	CERTUSBANK, N.A., A CORPORATION	1	$369,067.12	0.33%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$349,569.65	0.32%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$368,000.00	0.33%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$702,515.02	0.63%	0	$0.00	
	COASTAL FUNDING SLC INC., A CALIFORNIA CORPORATION	1	$348,000.00	0.31%	0	$0.00	
	COASTAL FUNDING SLC, INC.DBA PACIFIC TRUST MORTGAGE, A CORPORATION	1	$344,565.94	0.31%	0	$0.00	
	COBALT MORTGAGE, INC	2	$404,973.21	0.37%	0	$0.00	
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$305,415.26	0.28%	0	$0.00	
	COBALT MORTGAGE, INC, A WASHINGTON CORPORATION	1	$415,476.62	0.37%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	12	$4,258,537.18	3.84%	0	$0.00	
	COMMERCE MORTGAGE	2	$1,031,922.95	0.93%	0	$0.00	
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$220,000.00	0.2%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$533,850.00	0.48%	0	$0.00	

	CORNERSTONE MORTGAGE, INC.	1	$417,000.00	0.38%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$265,000.00	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE INC	1	$342,000.00	0.31%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$388,000.00	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$198,770.15	0.18%	0	$0.00
	CROSSLINE CAPITAL INC. A CORPORATION	1	$417,000.00	0.38%	0	$0.00
	CROSSLINE CAPITAL INC., A CORPORATION	1	$203,226.96	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$368,535.74	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$350,564.42	0.32%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$253,879.46	0.23%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$264,000.00	0.24%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	2	$676,279.63	0.61%	0	$0.00
	DISCOVER HOME LOANS, INC.	4	$1,198,600.00	1.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$417,000.00	0.38%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$349,409.00	0.32%	0	$0.00
	EMC HOLDINGS LLC	1	$369,534.48	0.33%	0	$0.00
	ENVOY MORTGAGE LTD	1	$411,992.80	0.37%	0	$0.00
	ENVOY MORTGAGE LTD., A TEXAS LIMITED PARTNERSHIP	1	$416,337.31	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD. , A TEXAS LIMITED PARTNERSHIP	1	$299,622.56	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$198,000.00	0.18%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$238,000.00	0.21%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$334,400.00	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,318,349.33	1.19%	0	$0.00
	FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$176,000.00	0.16%	0	$0.00
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$210,490.86	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	3	$1,192,400.00	1.08%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION,A CORPORATION	1	$299,243.04	0.27%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,030,100.00	0.93%	0	$0.00

	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$192,000.00	0.17%	0	$0.00	
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE	1	$292,000.00	0.26%	0	$0.00	
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	2	$774,849.81	0.7%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$300,000.00	0.27%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$260,172.26	0.23%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$209,735.79	0.19%	0	$0.00	
	GREENPATH LENDING LLC	1	$380,000.00	0.34%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.38%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$234,910.80	0.21%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION, A CORPORATION	1	$587,236.81	0.53%	0	$0.00	
	GUARANTEED RATE, INC.	2	$803,436.24	0.72%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$335,000.00	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$942,462.70	0.85%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$411,481.64	0.37%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$251,690.15	0.23%	0	$0.00	
	HOME SAVINGS & TRUST MORTGAGE	1	$329,104.40	0.3%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	4	$1,225,020.03	1.1%	0	$0.00	
	INLANTA MORTGAGE INC	1	$181,710.00	0.16%	0	$0.00	
	INTEGRA MORTGAGE CORP	1	$416,475.35	0.38%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$251,000.00	0.23%	0	$0.00	
	JAMS-01, INC	1	$366,730.02	0.33%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$308,625.00	0.28%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$343,567.20	0.31%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	5	$2,179,235.00	1.97%	0	$0.00	
	KEY MORTGAGE SERVICES INC A CORPORATION	1	$254,579.30	0.23%	0	$0.00	
	LEADER BANK, NA	1	$417,000.00	0.38%	0	$0.00	
	LEND SMART MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$193,748.76	0.17%	0	$0.00	

	LENOX FINANCIAL MORTGAGE CORPORATION	1	$323,500.00	0.29%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$417,000.00	0.38%	0	$0.00
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$416,487.26	0.38%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	6	$2,545,085.55	2.3%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$736,375.35	0.66%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$317,609.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	4	$1,382,740.23	1.25%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$375,000.00	0.34%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$354,345.00	0.32%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC	1	$203,409.58	0.18%	0	$0.00
	MONARCH BANK	1	$417,000.00	0.38%	0	$0.00
	MORTGAGE 1 INC.	1	$209,600.00	0.19%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC.	2	$834,000.00	0.75%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$408,000.00	0.37%	0	$0.00
	MORTGAGE FINANCIAL INC	1	$246,600.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$760,908.24	0.69%	0	$0.00
	MORTGAGE MASTER, INC.	7	$2,159,901.81	1.95%	0	$0.00
	MORTGAGE NETWORK INC.	1	$403,603.13	0.36%	0	$0.00
	MORTGAGE NETWORK, INC	1	$417,000.00	0.38%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$654,200.00	0.59%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$291,500.00	0.26%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$386,250.00	0.35%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$411,000.00	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL INC	1	$253,608.97	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$1,504,765.45	1.36%	0	$0.00
	MSA MORTGAGE, LLC	2	$620,680.31	0.56%	0	$0.00
	NETWORK FUNDING, L.P.	1	$300,000.00	0.27%	0	$0.00
	NFM INC., DBA FIDELITY MORTGAGE	1	$381,320.00	0.34%	0	$0.00

	CORPORATION					
	NJ LENDERS CORP	1	$349,100.00	0.31%	0	$0.00
	NORTH AMERICAN SAVINGS BANK FSB	1	$266,000.00	0.24%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	4	$1,226,736.00	1.11%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$667,169.72	0.6%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$255,000.00	0.23%	0	$0.00
	OA MORTGAGE SERVICES	1	$594,996.06	0.54%	0	$0.00
	ON Q FINANCIAL, INC.	7	$2,325,734.52	2.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$401,200.00	0.36%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$324,000.00	0.29%	0	$0.00
	PEOPLES HOME EQUITY, INC.	4	$1,504,398.34	1.36%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$380,000.00	0.34%	0	$0.00
	PEOPLES NATIONAL BANK	2	$683,281.40	0.62%	0	$0.00
	PERFORMANCE FINANCIAL INC	1	$284,500.00	0.26%	0	$0.00
	PERL MORTGAGE, INC	1	$251,114.15	0.23%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$412,500.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$306,813.50	0.28%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	$416,475.35	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,576,104.34	1.42%	0	$0.00
	PINNACLE MORTGAGE GROUP INC	1	$416,487.26	0.38%	0	$0.00
	PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION	1	$334,578.52	0.3%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$310,958.28	0.28%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$674,055.72	0.61%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$414,000.00	0.37%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$305,400.00	0.28%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	3	$838,000.00	0.76%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$679,528.20	0.61%	0	$0.00

	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$331,582.30	0.3%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$251,690.15	0.23%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC.	1	$279,000.00	0.25%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	4	$1,505,891.49	1.36%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$316,410.17	0.29%	0	$0.00
	RPM MORTGAGE INC	5	$2,087,297.48	1.88%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$623,922.96	0.56%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$483,399.28	0.44%	0	$0.00
	RPM MORTGAGE, INC.	1	$223,200.00	0.2%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	11	$5,038,754.32	4.54%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$416,983.00	0.38%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$324,744.91	0.29%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$283,283.96	0.26%	0	$0.00
	SAN DIEGO FUNDING	1	$373,500.00	0.34%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$216,726.99	0.2%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$405,600.00	0.37%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$340,000.00	0.31%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$310,808.46	0.28%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$256,000.00	0.23%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$313,305.32	0.28%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO. LLC	1	$400,000.00	0.36%	0	$0.00
	THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$414,729.00	0.37%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$417,000.00	0.38%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$250,000.00	0.23%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	2	$897,626.75	0.81%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	3	$875,103.99	0.79%	0	$0.00
		1	$197,756.54	0.18%	0	$0.00

	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIMITED COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$319,606.53	0.29%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILTY COMPANY	1	$400,695.23	0.36%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$387,584.00	0.35%	0	$0.00
	VIP MORTGAGE INC	1	$417,000.00	0.38%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$283,650.12	0.26%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$276,531.64	0.25%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$264,000.00	0.24%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	2	$694,334.21	0.63%	0	$0.00
	WALLICK & VOLK INC	1	$417,000.00	0.38%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$233,600.00	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$510,135.41	0.46%	0	$0.00
	WESTERN RELIANCE FUNDING GROUP, INC, A CALIFORNIA CORPORATION	1	$486,769.63	0.44%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$267,000.00	0.24%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	2	$775,000.00	0.7%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK & TRUST COMPANY N.A.	1	$234,300.00	0.21%	0	$0.00
	WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO N A A NATIONAL BANK	1	$211,000.00	0.19%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$533,850.00	0.48%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$696,818.65	0.63%	0	$0.00
	WISCONSIN MORTGAGE	2	$501,468.29	0.45%	0	$0.00

		CORPORATION					
		WR STARKEY MORTGAGE, LLP	1	$417,000.00	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$672,696.74	0.48%	0	$0.00
Total			**322**	**$110,894,241.81**	**100%**	**0**	**$0.00**
3138XEE20		QUICKEN LOANS INC.	289	$69,830,578.73	100%	0	$0.00
Total			**289**	**$69,830,578.73**	**100%**	**0**	**$0.00**
3138XEE38		QUICKEN LOANS INC.	5	$2,506,600.00	100%	0	$0.00
Total			**5**	**$2,506,600.00**	**100%**	**0**	**$0.00**
3138XEE46		QUICKEN LOANS INC.	28	$4,015,434.35	100%	0	$0.00
Total			**28**	**$4,015,434.35**	**100%**	**0**	**$0.00**
3138XEE53		QUICKEN LOANS INC.	127	$17,090,293.09	100%	0	$0.00
Total			**127**	**$17,090,293.09**	**100%**	**0**	**$0.00**
3138XEE79		FIBRE FEDERAL CREDIT UNION	1	$61,600.00	0.23%	0	$0.00
		QUICKEN LOANS INC.	129	$26,325,242.88	99.77%	0	$0.00
Total			**130**	**$26,386,842.88**	**100%**	**0**	**$0.00**
3138XEE87		QUICKEN LOANS INC.	181	$36,738,125.00	99.31%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$256,542.48	0.69%	0	$0.00
Total			**182**	**$36,994,667.48**	**100%**	**0**	**$0.00**
3138XEE95		QUICKEN LOANS INC.	59	$3,981,978.95	100%	0	$0.00
Total			**59**	**$3,981,978.95**	**100%**	**0**	**$0.00**
3138XEEB0		BANKUNITED, N.A.	1	$79,678.22	0.99%	0	$0.00
		MONTROSEBANK	1	$73,000.00	0.91%	0	$0.00
		QUICKEN LOANS INC.	119	$7,908,736.04	98.1%	0	$0.00
Total			**121**	**$8,061,414.26**	**100%**	**0**	**$0.00**
3138XEEC8		QUICKEN LOANS INC.	102	$9,972,928.90	100%	0	$0.00
Total			**102**	**$9,972,928.90**	**100%**	**0**	**$0.00**
3138XEED6		QUICKEN LOANS INC.	40	$4,729,513.41	100%	0	$0.00
Total			**40**	**$4,729,513.41**	**100%**	**0**	**$0.00**
3138XEEE4		QUICKEN LOANS INC.	58	$7,877,844.32	100%	0	$0.00
Total			**58**	**$7,877,844.32**	**100%**	**0**	**$0.00**

3138XEEF1		QUICKEN LOANS INC.	12	$1,137,672.40	100%	0	$0.00
Total			**12**	**$1,137,672.40**	**100%**	**0**	**$0.00**
3138XEEG9		QUICKEN LOANS INC.	71	$4,152,499.01	100%	0	$0.00
Total			**71**	**$4,152,499.01**	**100%**	**0**	**$0.00**
3138XEEH7		QUICKEN LOANS INC.	11	$1,247,713.31	100%	0	$0.00
Total			**11**	**$1,247,713.31**	**100%**	**0**	**$0.00**
3138XEEJ3		QUICKEN LOANS INC.	6	$1,103,352.80	100%	0	$0.00
Total			**6**	**$1,103,352.80**	**100%**	**0**	**$0.00**
3138XEEK0		BANKUNITED, N.A.	2	$369,214.37	1.44%	0	$0.00
		FIRST NATIONAL BANK (VA)	1	$175,000.00	0.68%	0	$0.00
		QUICKEN LOANS INC.	100	$25,164,412.86	97.88%	0	$0.00
Total			**103**	**$25,708,627.23**	**100%**	**0**	**$0.00**
3138XEEL8		QUICKEN LOANS INC.	22	$4,545,236.18	100%	0	$0.00
Total			**22**	**$4,545,236.18**	**100%**	**0**	**$0.00**
3138XEEM6		QUICKEN LOANS INC.	13	$2,250,198.90	100%	0	$0.00
Total			**13**	**$2,250,198.90**	**100%**	**0**	**$0.00**
3138XEEN4		QUICKEN LOANS INC.	313	$78,700,149.94	99.67%	1	$152,315.97
		SOVEREIGN LENDING GROUP INCORPORATED	1	$257,775.27	0.33%	0	$0.00
Total			**314**	**$78,957,925.21**	**100%**	**1**	**$152,315.97**
3138XEEP9		QUICKEN LOANS INC.	83	$11,440,944.52	100%	0	$0.00
Total			**83**	**$11,440,944.52**	**100%**	**0**	**$0.00**
3138XEEQ7		BANK OF THE JAMES	1	$114,025.00	1.73%	0	$0.00
		QUICKEN LOANS INC.	55	$6,471,150.00	98.27%	0	$0.00
Total			**56**	**$6,585,175.00**	**100%**	**0**	**$0.00**
3138XEER5		QUICKEN LOANS INC.	60	$5,803,559.74	100%	0	$0.00
Total			**60**	**$5,803,559.74**	**100%**	**0**	**$0.00**
3138XEES3		QUICKEN LOANS INC.	52	$3,751,842.97	100%	0	$0.00
Total			**52**	**$3,751,842.97**	**100%**	**0**	**$0.00**
3138XEET1		QUICKEN LOANS INC.	13	$2,066,089.32	100%	0	$0.00
Total			**13**	**$2,066,089.32**	**100%**	**0**	**$0.00**
3138XEEU8		QUICKEN LOANS INC.	7	$1,730,801.25	84.62%	0	$0.00

		SOVEREIGN LENDING GROUP INCORPORATED	1	$314,630.17	15.38%	0	$0.00
Total			**8**	**$2,045,431.42**	**100%**	**0**	**$0.00**
3138XEEV6		QUICKEN LOANS INC.	24	$3,210,295.64	100%	0	$0.00
Total			**24**	**$3,210,295.64**	**100%**	**0**	**$0.00**
3138XEEW4		QUICKEN LOANS INC.	54	$5,298,534.03	100%	0	$0.00
Total			**54**	**$5,298,534.03**	**100%**	**0**	**$0.00**
3138XEEX2		QUICKEN LOANS INC.	90	$5,839,914.15	100%	0	$0.00
Total			**90**	**$5,839,914.15**	**100%**	**0**	**$0.00**
3138XEEY0		QUICKEN LOANS INC.	29	$7,418,496.71	100%	0	$0.00
Total			**29**	**$7,418,496.71**	**100%**	**0**	**$0.00**
3138XEEZ7		QUICKEN LOANS INC.	27	$7,345,744.84	100%	0	$0.00
Total			**27**	**$7,345,744.84**	**100%**	**0**	**$0.00**
3138XEF29		FAMILY ADVANTAGE FEDERAL CREDIT UNION	1	$257,725.00	1.1%	0	$0.00
		QUICKEN LOANS INC.	97	$22,982,525.00	97.85%	0	$0.00
		SOUTHERN COMMUNITY BANK	1	$247,000.00	1.05%	0	$0.00
Total			**99**	**$23,487,250.00**	**100%**	**0**	**$0.00**
3138XEF37		QUICKEN LOANS INC.	11	$3,022,115.00	100%	0	$0.00
Total			**11**	**$3,022,115.00**	**100%**	**0**	**$0.00**
3138XEF45		QUICKEN LOANS INC.	16	$1,856,600.00	100%	0	$0.00
Total			**16**	**$1,856,600.00**	**100%**	**0**	**$0.00**
3138XEF52		QUICKEN LOANS INC.	18	$1,751,325.00	100%	0	$0.00
Total			**18**	**$1,751,325.00**	**100%**	**0**	**$0.00**
3138XEF60		QUICKEN LOANS INC.	49	$2,920,825.00	100%	0	$0.00
Total			**49**	**$2,920,825.00**	**100%**	**0**	**$0.00**
3138XEF78		QUICKEN LOANS INC.	26	$6,299,800.00	100%	0	$0.00
Total			**26**	**$6,299,800.00**	**100%**	**0**	**$0.00**
3138XEF86		BANKUNITED, N.A.	2	$362,200.00	0.7%	0	$0.00
		CENTRAL BANK (MN)	1	$163,800.00	0.32%	0	$0.00
		PEOPLES TRUST AND SAVINGS BANK	1	$212,000.00	0.41%	0	$0.00
		QUICKEN LOANS INC.	231	$50,726,190.94	98.57%	0	$0.00
Total			**235**	**$51,464,190.94**	**100%**	**0**	**$0.00**

3138XEF94		QUICKEN LOANS INC.	21	$2,059,060.12	100%	0	$0.00
Total			**21**	**$2,059,060.12**	**100%**	**0**	**$0.00**
3138XEFA1		QUICKEN LOANS INC.	75	$7,431,955.46	100%	0	$0.00
Total			**75**	**$7,431,955.46**	**100%**	**0**	**$0.00**
3138XEFB9		QUICKEN LOANS INC.	43	$5,011,000.00	100%	0	$0.00
Total			**43**	**$5,011,000.00**	**100%**	**0**	**$0.00**
3138XEFC7		QUICKEN LOANS INC.	95	$5,572,450.00	100%	0	$0.00
Total			**95**	**$5,572,450.00**	**100%**	**0**	**$0.00**
3138XEFD5		QUICKEN LOANS INC.	21	$2,030,750.00	100%	0	$0.00
Total			**21**	**$2,030,750.00**	**100%**	**0**	**$0.00**
3138XEFE3		NORTH COUNTRY FEDERAL CREDIT UNION	1	$159,222.85	0.34%	0	$0.00
		QUICKEN LOANS INC.	225	$47,221,314.92	99.66%	0	$0.00
Total			**226**	**$47,380,537.77**	**100%**	**0**	**$0.00**
3138XEFF0		QUICKEN LOANS INC.	19	$1,301,975.00	100%	0	$0.00
Total			**19**	**$1,301,975.00**	**100%**	**0**	**$0.00**
3138XEFG8		QUICKEN LOANS INC.	23	$2,261,775.00	100%	0	$0.00
Total			**23**	**$2,261,775.00**	**100%**	**0**	**$0.00**
3138XEFH6		QUICKEN LOANS INC.	107	$18,065,844.38	100%	0	$0.00
Total			**107**	**$18,065,844.38**	**100%**	**0**	**$0.00**
3138XEFJ2		NORTH COUNTRY FEDERAL CREDIT UNION	1	$82,100.00	2.3%	0	$0.00
		QUICKEN LOANS INC.	51	$3,483,371.65	97.7%	0	$0.00
Total			**52**	**$3,565,471.65**	**100%**	**0**	**$0.00**
3138XEFK9		QUICKEN LOANS INC.	35	$3,424,041.73	100%	0	$0.00
Total			**35**	**$3,424,041.73**	**100%**	**0**	**$0.00**
3138XEFL7		QUICKEN LOANS INC.	110	$29,615,882.13	98.82%	0	$0.00
		THE GUNNISON BANK AND TRUST COMPANY	1	$354,450.00	1.18%	0	$0.00
Total			**111**	**$29,970,332.13**	**100%**	**0**	**$0.00**
3138XEFM5		QUICKEN LOANS INC.	25	$6,724,275.00	100%	0	$0.00
Total			**25**	**$6,724,275.00**	**100%**	**0**	**$0.00**
3138XEFN3		ALLIANCE CREDIT UNION	1	$170,000.00	0.12%	0	$0.00

		COLUMBIA STATE BANK	1	$192,000.00	0.13%	0	$0.00
		MIDWEST REGIONAL BANK	1	$199,000.00	0.14%	0	$0.00
		QUICKEN LOANS INC.	591	$145,241,441.27	99.42%	0	$0.00
		WELLS BANK OF PLATTE CITY	1	$283,000.00	0.19%	0	$0.00
Total			**595**	**$146,085,441.27**	**100%**	**0**	**$0.00**
3138XEFP8		QUICKEN LOANS INC.	71	$8,411,450.00	98.66%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$114,000.00	1.34%	0	$0.00
Total			**72**	**$8,525,450.00**	**100%**	**0**	**$0.00**
3138XEFQ6		QUICKEN LOANS INC.	149	$14,542,285.00	100%	0	$0.00
Total			**149**	**$14,542,285.00**	**100%**	**0**	**$0.00**
3138XEFR4		EXCHANGE NATIONAL BANK & TRUST COMPANY	1	$65,000.00	1.4%	0	$0.00
		QUICKEN LOANS INC.	61	$4,540,645.40	97.51%	1	$62,583.84
		SKAGIT STATE BANK	1	$51,000.00	1.09%	0	$0.00
Total			**63**	**$4,656,645.40**	**100%**	**1**	**$62,583.84**
3138XEFS2		QUICKEN LOANS INC.	13	$1,465,425.00	84.59%	0	$0.00
		SMART FINANCIAL CREDIT UNION	2	$267,000.00	15.41%	0	$0.00
Total			**15**	**$1,732,425.00**	**100%**	**0**	**$0.00**
3138XEFT0		QUICKEN LOANS INC.	28	$7,835,850.00	100%	0	$0.00
Total			**28**	**$7,835,850.00**	**100%**	**0**	**$0.00**
3138XEFU7		QUICKEN LOANS INC.	17	$2,751,457.00	94.07%	0	$0.00
		VANTAGE POINT BANK	1	$173,600.00	5.93%	0	$0.00
Total			**18**	**$2,925,057.00**	**100%**	**0**	**$0.00**
3138XEFV5		QUICKEN LOANS INC.	72	$9,873,175.00	100%	0	$0.00
Total			**72**	**$9,873,175.00**	**100%**	**0**	**$0.00**
3138XEFW3		FIRST COMMUNITY NATIONAL BANK	1	$110,500.00	1.97%	0	$0.00
		QUICKEN LOANS INC.	47	$5,500,375.00	98.03%	1	$115,036.28
Total			**48**	**$5,610,875.00**	**100%**	**1**	**$115,036.28**
3138XEFX1		QUICKEN LOANS INC.	84	$8,287,600.00	100%	0	$0.00
Total			**84**	**$8,287,600.00**	**100%**	**0**	**$0.00**
3138XEFY9		BANK OF THE JAMES	1	$35,000.00	0.42%	0	$0.00
		QUICKEN LOANS INC.	123	$8,342,303.00	99.58%	0	$0.00
Total			**124**	**$8,377,303.00**	**100%**	**0**	**$0.00**
3138XEFZ6		QUICKEN LOANS INC.	27	$6,359,465.98	96.64%	0	$0.00

		SOVEREIGN LENDING GROUP INCORPORATED	1	$220,996.21	3.36%	0	$0.00
Total			**28**	**$6,580,462.19**	**100%**	**0**	**$0.00**
3138XEGA0		QUICKEN LOANS INC.	36	$12,105,992.89	100%	0	$0.00
Total			**36**	**$12,105,992.89**	**100%**	**0**	**$0.00**
3138XEGB8		QUICKEN LOANS INC.	11	$2,433,023.09	100%	0	$0.00
Total			**11**	**$2,433,023.09**	**100%**	**0**	**$0.00**
3138XEGC6		QUICKEN LOANS INC.	146	$33,148,645.55	100%	0	$0.00
Total			**146**	**$33,148,645.55**	**100%**	**0**	**$0.00**
3138XEGD4		QUICKEN LOANS INC.	74	$13,716,582.20	100%	0	$0.00
Total			**74**	**$13,716,582.20**	**100%**	**0**	**$0.00**
3138XEGE2		QUICKEN LOANS INC.	47	$3,213,913.00	100%	0	$0.00
Total			**47**	**$3,213,913.00**	**100%**	**0**	**$0.00**
3138XEGF9		QUICKEN LOANS INC.	35	$3,401,400.00	100%	0	$0.00
Total			**35**	**$3,401,400.00**	**100%**	**0**	**$0.00**
3138XEGG7		QUICKEN LOANS INC.	34	$3,963,574.82	100%	0	$0.00
Total			**34**	**$3,963,574.82**	**100%**	**0**	**$0.00**
3138XEGH5		QUICKEN LOANS INC.	67	$4,164,925.00	100%	0	$0.00
Total			**67**	**$4,164,925.00**	**100%**	**0**	**$0.00**
3138XEH27		BANK OF AMERICA, N.A.	3	$387,435.65	19.64%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$504,737.24	25.59%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$600,857.00	30.47%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$334,436.49	16.96%	0	$0.00
		VERIDIAN CREDIT UNION	1	$144,776.74	7.34%	0	$0.00
Total			**10**	**$1,972,243.12**	**100%**	**0**	**$0.00**
3138XEH35		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,426.00	2.96%	0	$0.00
		BANK OF AMERICA, N.A.	11	$3,464,231.00	31.48%	0	$0.00
		CARTUS HOME LOANS	4	$1,000,450.00	9.09%	0	$0.00
		COMERICA BANK	1	$181,050.00	1.65%	0	$0.00
		CONTINENTAL HOME LOANS, INC., CORPORATION	1	$503,380.29	4.57%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$237,000.00	2.15%	0	$0.00
		HSBC BANK USA, N.A.	1	$508,100.00	4.62%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	5	$1,350,000.00	12.27%	0	$0.00
		MEMBER OPTIONS, LLC	1	$236,000.00	2.14%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$885,538.00	8.05%	0	$0.00
		PHH HOME LOANS, LCC, A LIMITED LIABILITY COMPANY	1	$417,000.00	3.79%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$576,000.00	5.23%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$200,900.00	1.83%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$849,492.00	7.72%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$271,500.00	2.45%	0	$0.00
Total			**36**	**$11,006,067.29**	**100%**	**0**	**$0.00**
3138XEH43		COLDWELL BANKER HOME LOANS	1	$140,000.00	7.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$245,000.00	12.92%	0	$0.00
		ON Q FINANCIAL, INC.	1	$133,488.12	7.04%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,377,156.00	72.65%	0	$0.00
Total			**15**	**$1,895,644.12**	**100%**	**0**	**$0.00**
3138XEH50		BANK OF AMERICA, N.A.	1	$276,800.00	8.57%	0	$0.00
		CARTUS HOME LOANS	1	$382,523.35	11.84%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$228,057.12	7.06%	0	$0.00
		NE MOVES MORTGAE, LLC, A LIMITED LIABILITY COMPANY	1	$251,017.22	7.77%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,718,932.63	53.21%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$221,500.00	6.86%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$151,668.41	4.69%	0	$0.00
Total			**14**	**$3,230,498.73**	**100%**	**0**	**$0.00**
3138XEH68		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$47,500.00	0.84%	0	$0.00
		BANK OF AMERICA, N.A.	8	$534,028.18	9.44%	0	$0.00
		CARTUS HOME LOANS	1	$84,800.00	1.5%	0	$0.00
		CENTURY 21 MORTGAGE	6	$307,621.62	5.44%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$408,284.00	7.22%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$179,644.00	3.18%	0	$0.00
		COMERICA BANK	4	$259,200.00	4.58%	0	$0.00
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$116,581.24	2.06%	0	$0.00
		ERA MORTGAGE	2	$150,675.00	2.66%	0	$0.00
		EVERENCE FEDERAL CREDIT UNION	1	$50,000.00	0.88%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$55,750.00	0.99%	0	$0.00
		FIRST COMMUNITY BANK	2	$142,000.00	2.51%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$210,850.00	3.73%	0	$0.00

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$53,959.59	0.95%	0	$0.00
		PARAGON HOME LOANS, INC	1	$66,500.00	1.18%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$69,000.00	1.22%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	2	$158,000.00	2.79%	0	$0.00
		PHH HOME LOANS, LLC	1	$67,375.00	1.19%	0	$0.00
		PHH MORTGAGE CORPORATION	34	$2,424,671.11	42.88%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$157,623.31	2.79%	0	$0.00
		VERIDIAN CREDIT UNION	1	$53,000.00	0.94%	0	$0.00
		YOUR COMMUNITY BANK, A CORPORATION	1	$58,000.00	1.03%	0	$0.00
Total			**86**	**$5,655,063.05**	**100%**	**0**	**$0.00**
3138XEH76		BANK OF AMERICA, N.A.	3	$221,027.54	2.39%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$74,704.47	0.81%	0	$0.00
		CARTUS HOME LOANS	4	$224,514.29	2.42%	0	$0.00
		CENTURY 21 MORTGAGE	5	$229,940.00	2.48%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$380,100.00	4.1%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$403,572.00	4.36%	0	$0.00
		COMERICA BANK	1	$67,460.00	0.73%	0	$0.00
		ERA MORTGAGE	7	$463,104.46	5%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$99,825.00	1.08%	0	$0.00
		PHH MORTGAGE CORPORATION	98	$6,646,037.56	71.73%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$92,850.00	1%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$84,000.00	0.91%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$56,026.06	0.6%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$43,850.00	0.47%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$79,694.40	0.86%	0	$0.00
		UMB BANK, N.A.	1	$36,800.00	0.4%	0	$0.00
		VERIDIAN CREDIT UNION	1	$61,600.00	0.66%	0	$0.00
Total			**143**	**$9,265,105.78**	**100%**	**0**	**$0.00**
3138XEH84		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$175,535.55	16.96%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$322,800.00	31.19%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$536,657.79	51.85%	0	$0.00
Total			**4**	**$1,034,993.34**	**100%**	**0**	**$0.00**
3138XEH92		BANK OF AMERICA, N.A.	10	$944,754.45	10.44%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT	1	$93,000.00	1.03%	0	$0.00

		UNION, A PENNSYLVANIA CREDIT UNION					
		CARTUS HOME LOANS	2	$196,700.00	2.17%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$90,750.00	1%	0	$0.00
		COLDWELL BANKER HOME LOANS	6	$600,537.32	6.63%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$501,915.08	5.55%	0	$0.00
		COMERICA BANK	3	$288,799.90	3.19%	0	$0.00
		DUPONT COMMUNITY CREDIT UNION	1	$109,000.00	1.2%	0	$0.00
		ERA HOME LOANS	1	$109,900.00	1.21%	0	$0.00
		ERA MORTGAGE	3	$278,300.00	3.07%	0	$0.00
		EVERENCE FEDERAL CREDIT UNION	1	$89,000.00	0.98%	0	$0.00
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$95,000.00	1.05%	0	$0.00
		HSBC BANK USA, N.A.	1	$92,400.00	1.02%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$106,203.35	1.17%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$215,166.49	2.38%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$107,570.04	1.19%	0	$0.00
		PHH MORTGAGE CORPORATION	48	$4,709,164.32	52.03%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$110,000.00	1.22%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$105,800.00	1.17%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$100,100.00	1.11%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$107,561.13	1.19%	0	$0.00
Total			**92**	**$9,051,622.08**	**100%**	**0**	**$0.00**
3138XEHE1		CASTLE & COOKE MORTGAGE, LLC	4	$903,832.53	100%	0	$0.00
Total			**4**	**$903,832.53**	**100%**	**0**	**$0.00**
3138XEHF8		COLDWELL BANKER HOME LOANS	2	$280,950.00	5.86%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$164,885.03	3.44%	0	$0.00
		PHH HOME LOANS, LLC	3	$634,790.10	13.24%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$471,920.00	9.84%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$256,500.00	5.35%	0	$0.00
		PHH MORTGAGE CORPORATION	13	$2,986,720.83	62.27%	0	$0.00
Total			**21**	**$4,795,765.96**	**100%**	**0**	**$0.00**
3138XEHG6		CARTUS HOME LOANS	7	$1,837,967.27	84.23%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$344,000.00	15.77%	0	$0.00
Total			**8**	**$2,181,967.27**	**100%**	**0**	**$0.00**

3138XEHH4		BANK OF AMERICA, N.A.	6	$1,192,829.47	44.63%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$335,493.93	12.55%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$415,861.27	15.56%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$312,000.00	11.67%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$416,412.45	15.59%	0	$0.00
Total			**10**	**$2,672,597.12**	**100%**	**0**	**$0.00**
3138XEHJ0		BANK OF AMERICA, N.A.	15	$2,750,071.32	78.9%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$416,999.99	11.96%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$318,500.00	9.14%	0	$0.00
Total			**17**	**$3,485,571.31**	**100%**	**0**	**$0.00**
3138XEHK7		BANK OF AMERICA, N.A.	5	$1,169,892.00	13.48%	0	$0.00
		CARTUS HOME LOANS	1	$298,150.00	3.43%	0	$0.00
		CENTURY 21 MORTGAGE	1	$234,277.00	2.7%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$157,500.00	1.81%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$357,000.00	4.11%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$848,000.00	9.77%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$277,648.20	3.2%	0	$0.00
		NEW FED MORTGAGE CORP., A MASSACHUSETTS CORPORATION	1	$394,250.00	4.54%	0	$0.00
		PHH HOME LOANS, LLC	1	$180,323.00	2.08%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$413,250.00	4.76%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$290,633.88	3.35%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$184,203.00	2.12%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$2,570,492.00	29.61%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$168,532.77	1.94%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$817,000.00	9.41%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$320,266.00	3.69%	0	$0.00
Total			**32**	**$8,681,417.85**	**100%**	**0**	**$0.00**
3138XEHL5		BANCO POPULAR NORTH AMERICA	1	$150,380.00	3.06%	0	$0.00
		BANK OF AMERICA, N.A.	4	$665,623.00	13.55%	0	$0.00
		CARTUS HOME LOANS	2	$482,000.00	9.81%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$309,793.34	6.31%	0	$0.00

		ERA MORTGAGE	1	$131,300.00	2.67%	0	$0.00
		HSBC BANK USA, N.A.	2	$509,000.00	10.36%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$650,004.10	13.24%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$403,000.00	8.21%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,179,885.00	24.03%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$183,300.00	3.73%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$246,750.00	5.03%	0	$0.00
Total			**28**	**$4,911,035.44**	**100%**	**0**	**$0.00**
3138XEHM3		1ST PRIORITY MORTGAGE, INC	1	$271,298.39	1.18%	0	$0.00
		ADAMS MORTGAGE, LLC	1	$170,625.00	0.74%	0	$0.00
		AXIOM FINANCIAL LLC.	1	$316,000.00	1.37%	0	$0.00
		BANK OF AMERICA, N.A.	32	$7,080,626.06	30.77%	0	$0.00
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	$170,000.00	0.74%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$203,193.96	0.88%	0	$0.00
		CARTUS HOME LOANS	8	$2,162,250.00	9.4%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$576,215.00	2.5%	0	$0.00
		COMERICA BANK	1	$316,000.00	1.37%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$152,359.00	0.66%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	4	$1,867,479.24	8.12%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$206,600.00	0.9%	0	$0.00
		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,000.00	0.82%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$414,166.18	1.8%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$188,005.00	0.82%	0	$0.00
		HSBC BANK USA, N.A.	1	$254,850.00	1.11%	0	$0.00
		JFK FINANCIAL INC	1	$152,000.00	0.66%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	7	$1,451,389.90	6.31%	0	$0.00
		LUXURY MORTGAGE CORP., A CORPORATION	1	$417,000.00	1.81%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$482,400.00	2.1%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$210,000.00	0.91%	0	$0.00
		PARKSIDE LENDING, LLC	1	$616,800.00	2.68%	0	$0.00

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$368,000.00	1.6%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$566,570.00	2.46%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$207,000.00	0.9%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,565,055.15	6.8%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$416,463.23	1.81%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$869,766.00	3.78%	0	$0.00
		SAGE BANK	1	$168,000.00	0.73%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	2	$470,211.00	2.04%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$223,000.00	0.97%	1	$218,918.88
		USE CREDIT UNION	1	$288,000.00	1.26%	0	$0.00
Total			**89**	**$23,010,323.11**	**100%**	**1**	**$218,918.88**
3138XEHN1		BANCO POPULAR NORTH AMERICA	1	$100,175.06	1.64%	0	$0.00
		BANK OF AMERICA, N.A.	11	$1,784,011.47	29.23%	0	$0.00
		CARTUS HOME LOANS	1	$200,000.00	3.28%	0	$0.00
		CARTUS HOME LOANS, LLC	1	$402,400.00	6.59%	0	$0.00
		CENTURY 21 MORTGAGE	1	$89,300.00	1.46%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$399,870.00	6.55%	0	$0.00
		COMERICA BANK	1	$105,764.02	1.73%	0	$0.00
		HSBC BANK USA, N.A.	3	$371,798.00	6.09%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	3	$477,412.20	7.82%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$214,700.00	3.52%	0	$0.00
		PHH HOME LOANS, LLC	1	$70,500.00	1.16%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$214,357.50	3.51%	0	$0.00
		PHH MORTGAGE CORPORATION	12	$1,472,561.53	24.13%	0	$0.00
		USE CREDIT UNION	1	$200,000.00	3.29%	0	$0.00
Total			**44**	**$6,102,849.78**	**100%**	**0**	**$0.00**
3138XEHP6		BANK OF AMERICA, N.A.	3	$565,261.00	6.24%	0	$0.00
		CARTUS HOME LOANS	4	$792,200.00	8.74%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$804,353.00	8.88%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$419,996.00	4.64%	0	$0.00
		ERA MORTGAGE	1	$235,050.98	2.59%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$475,645.37	5.25%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$278,250.00	3.07%	0	$0.00
		PHH HOME LOANS, LLC	1	$119,551.00	1.32%	0	$0.00
		PHH MORTGAGE CORPORATION	30	$4,836,303.00	53.38%	0	$0.00
			1	$125,648.79	1.39%	0	$0.00

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE					
		UBS AG, TAMPA BRANCH	1	$408,000.00	4.5%	0	$0.00
Total			**52**	**$9,060,259.14**	**100%**	**0**	**$0.00**
3138XEHQ4		CARTUS HOME LOANS	6	$1,324,725.00	11.2%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	2	$416,600.00	3.52%	0	$0.00
		COLDWELL BANKER HOME LOANS	16	$3,692,683.00	31.21%	0	$0.00
		COLDWELL BANKER MORTGAGE	5	$1,152,225.00	9.74%	0	$0.00
		ERA HOME LOANS	1	$160,800.00	1.36%	0	$0.00
		PHH HOME LOANS, LLC	2	$674,175.00	5.7%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$977,160.00	8.26%	0	$0.00
		PHH MORTGAGE CORPORATION	17	$3,434,449.69	29.01%	0	$0.00
Total			**52**	**$11,832,817.69**	**100%**	**0**	**$0.00**
3138XEHR2		BANK OF AMERICA, N.A.	1	$364,000.00	6.97%	0	$0.00
		CARTUS HOME LOANS	1	$212,800.00	4.08%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$247,350.00	4.74%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$327,750.00	6.28%	0	$0.00
		HSBC BANK USA, N.A.	1	$190,860.00	3.66%	0	$0.00
		ON Q FINANCIAL, INC.	1	$516,000.00	9.89%	0	$0.00
		PHH HOME LOANS, LLC	1	$384,700.00	7.37%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$177,000.00	3.39%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$160,050.00	3.07%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$1,713,971.08	32.84%	0	$0.00
		SAGE BANK	1	$390,000.00	7.47%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$313,140.40	6%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$221,300.00	4.24%	0	$0.00
Total			**20**	**$5,218,921.48**	**100%**	**0**	**$0.00**
3138XEHS0		BANK OF AMERICA, N.A.	4	$807,600.00	9.46%	0	$0.00
		CARTUS HOME LOANS	10	$3,022,944.07	35.39%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$476,600.00	5.58%	0	$0.00
		COMERICA BANK	1	$178,900.00	2.09%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$144,000.00	1.69%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$124,807.53	1.46%	0	$0.00
			1	$364,519.34	4.27%	0	$0.00

		FIRST MORTGAGE COMPANY, LLC, AN OKLAHOMA LIMITED LIABILITY COMPLANY					
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$266,250.00	3.12%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$251,200.00	2.94%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$685,950.00	8.03%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,636,650.84	19.16%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$395,000.00	4.62%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$186,533.00	2.19%	0	$0.00
Total			**33**	**$8,540,954.78**	**100%**	**0**	**$0.00**
3138XEHT8		BANK OF AMERICA, N.A.	6	$1,118,464.11	78.85%	0	$0.00
		PHH HOME LOANS, LLC, DBA SUNBELT LENDING SERVICES	1	$300,000.00	21.15%	0	$0.00
Total			**7**	**$1,418,464.11**	**100%**	**0**	**$0.00**
3138XEHU5		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	2.02%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$199,000.00	2.01%	0	$0.00
		BANK OF AMERICA, N.A.	9	$1,921,390.94	19.4%	0	$0.00
		CARTUS HOME LOANS	8	$2,702,440.00	27.29%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$674,050.00	6.81%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$204,300.00	2.06%	0	$0.00
		CONTINENTAL HOME LOANS, INC.,	1	$408,397.46	4.12%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$369,000.00	3.73%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,212,400.00	12.24%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPOTATION	1	$373,600.00	3.77%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$510,200.00	5.15%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$214,683.26	2.17%	0	$0.00
		ON Q FINANCIAL, INC.	1	$199,698.76	2.02%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$368,289.38	3.72%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$110,681.90	1.12%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$236,250.00	2.37%	0	$0.00
Total			**38**	**$9,904,381.70**	**100%**	**0**	**$0.00**

3138XEHV3		BANK OF AMERICA, N.A.	8	$1,860,649.73	62.42%	0	$0.00
		CARTUS HOME LOANS	1	$320,000.00	10.74%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$417,000.00	13.99%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$383,000.00	12.85%	0	$0.00
Total			**12**	**$2,980,649.73**	**100%**	**0**	**$0.00**
3138XEHW1		1ST PRIORITY MORTGAGE, INC.	1	$103,514.64	4.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$88,000.00	3.5%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$112,000.00	4.45%	0	$0.00
		CARTUS HOME LOANS	1	$244,000.00	9.69%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$210,000.00	8.34%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$250,000.00	9.93%	0	$0.00
		HSBC BANK USA, N.A.	1	$335,558.23	13.33%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$94,410.00	3.75%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$118,000.00	4.69%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$123,000.00	4.89%	0	$0.00
		SEVEN SEVENTEEN CREDIT UNION, INC., A OHIO CORPORATION	1	$142,500.00	5.66%	0	$0.00
		WESTERN SECURITY BANK, DIVISION OF GLCACIER BANK, CORPORATION	1	$100,000.00	3.97%	0	$0.00
		WILMINGTON SAVINGS FUND SOCIETY, FSB D/B/A ARRAY FINANCIAL	1	$290,000.00	11.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$306,590.20	12.17%	0	$0.00
Total			**14**	**$2,517,573.07**	**100%**	**0**	**$0.00**
3138XEHX9		BANK OF AMERICA, N.A.	4	$377,032.67	9.94%	0	$0.00
		CARTUS HOME LOANS	3	$693,000.00	18.26%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$654,000.00	17.23%	0	$0.00
		COMERICA BANK	1	$87,000.00	2.29%	0	$0.00
		FIRST COUNTY BANK	1	$84,800.00	2.23%	0	$0.00
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$222,563.64	5.87%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$400,000.00	10.54%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$180,000.00	4.74%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$194,089.00	5.11%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$611,700.95	16.12%	0	$0.00

		UBS AG, TAMPA BRANCH	2	$290,450.00	7.67%	0	$0.00
Total			**23**	**$3,794,636.26**	**100%**	**0**	**$0.00**
3138XEHY7		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$133,051.54	3.52%	0	$0.00
		BANK OF AMERICA, N.A.	2	$200,560.00	5.31%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	3	$359,550.00	9.52%	0	$0.00
		CARTUS HOME LOANS	2	$369,500.00	9.78%	0	$0.00
		COMERICA BANK	1	$103,300.00	2.74%	0	$0.00
		ERA MORTGAGE	1	$154,900.00	4.1%	0	$0.00
		FIRST AMERICAN MORTGAGE INC.	1	$88,000.00	2.33%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$376,000.00	9.96%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$121,410.00	3.21%	0	$0.00
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$318,686.32	8.44%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$125,000.00	3.31%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$131,000.00	3.47%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$343,062.04	9.08%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$671,950.00	17.79%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$149,882.16	3.97%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$131,000.00	3.47%	0	$0.00
Total			**26**	**$3,776,852.06**	**100%**	**0**	**$0.00**
3138XEHZ4		AMERICAN EQUITY MORTGAGE, INC.	2	$307,400.00	6.19%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$217,612.11	4.38%	0	$0.00
		BEEHIVE FEDERAL CREDIT UNION	1	$137,444.94	2.77%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$703,000.00	14.15%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$146,000.00	2.94%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$214,400.00	4.32%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$183,577.00	3.7%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$361,770.00	7.28%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$375,000.00	7.55%	0	$0.00
		JFK FINANCIAL INC	1	$130,467.68	2.63%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$408,000.00	8.21%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$151,394.87	3.05%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$315,200.00	6.35%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$185,000.00	3.72%	0	$0.00
		STERLING NATIONAL BANK	2	$468,000.00	9.42%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$127,125.00	2.56%	0	$0.00
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$380,500.00	7.66%	0	$0.00
		Unavailable	1	$155,000.00	3.12%	0	$0.00
Total			**23**	**$4,966,891.60**	**100%**	**0**	**$0.00**
3138XEJ25		BANK OF AMERICA, N.A.	2	$324,153.85	13.32%	0	$0.00
		CARTUS HOME LOANS	1	$151,920.00	6.24%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$333,238.69	13.7%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$156,750.00	6.44%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$158,950.00	6.53%	0	$0.00
		HSBC BANK USA, N.A.	2	$326,070.00	13.4%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$175,000.00	7.19%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$172,000.00	7.07%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$153,200.00	6.3%	0	$0.00
		PLAZA PARK BANK	1	$153,450.00	6.31%	0	$0.00
		USE CREDIT UNION	1	$154,000.00	6.33%	0	$0.00
		VERIDIAN CREDIT UNION	1	$174,000.00	7.17%	0	$0.00
Total			**15**	**$2,432,732.54**	**100%**	**0**	**$0.00**
3138XEJ33		CARTUS HOME LOANS	4	$1,070,071.71	100%	0	$0.00
Total			**4**	**$1,070,071.71**	**100%**	**0**	**$0.00**
3138XEJ41		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$204,000.00	2.14%	0	$0.00
		ARMY AVIATION CENTER FEDERAL CREDIT UNION	1	$190,400.00	2%	0	$0.00
		BANK OF AMERICA, N.A.	10	$2,264,084.89	23.79%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION.	1	$174,400.00	1.83%	0	$0.00
		CARTUS HOME LOANS	1	$153,850.00	1.62%	0	$0.00

		CENTURY 21 MORTGAGE CORPORATION	1	$324,295.00	3.41%	0	$0.00
		CITY BANK MORTGAGE	1	$62,250.00	0.65%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$1,182,648.00	12.43%	0	$0.00
		FIRST MORTGAGE, INC., A KANSAS CORPORATION	1	$389,000.00	4.09%	0	$0.00
		FIRST NATIONAL BANK IN GREEN FOREST, A FEDERALLY CHARTERED NATIONAL BANK	1	$140,000.00	1.47%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$485,000.00	5.1%	0	$0.00
		HSBC BANK USA, N.A.	4	$945,852.21	9.94%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$502,050.00	5.28%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$178,700.00	1.88%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES' CREDIT UNION, INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORAT	1	$128,250.00	1.35%	0	$0.00
		PHH HOME LOANS, LLC	2	$267,030.00	2.81%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$440,000.00	4.62%	0	$0.00
		PHH MORTGAGE CORPORATION	5	$1,004,964.00	10.56%	0	$0.00
		QUONTIC BANK	1	$480,000.00	5.03%	0	$0.00
Total			**44**	**$9,516,774.10**	**100%**	**0**	**$0.00**
3138XEJ58		BANK OF AMERICA, N.A.	4	$268,184.17	2.05%	1	$49,302.25
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	2	$116,500.00	0.89%	0	$0.00
		CENTURY 21 MORTGAGE	8	$461,393.70	3.53%	1	$49,101.08
		COLDWELL BANKER HOME LOANS	21	$1,335,541.16	10.21%	0	$0.00
		COLDWELL BANKER MORTGAGE	19	$1,232,193.20	9.42%	0	$0.00
		COMERICA BANK	4	$243,836.27	1.86%	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	2	$111,538.52	0.85%	0	$0.00
		ERA HOME LOANS	1	$66,833.00	0.51%	0	$0.00
		ERA MORTGAGE	5	$293,446.00	2.24%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$66,800.00	0.51%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$64,919.26	0.5%	0	$0.00
		HSBC BANK USA, N.A.	1	$84,000.00	0.64%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	22	$1,396,101.79	10.67%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$67,500.00	0.52%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	2	$101,000.00	0.77%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$250,045.92	1.91%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$54,750.00	0.42%	0	$0.00
		PHH MORTGAGE CORPORATION	91	$6,162,362.29	47.1%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$54,750.00	0.42%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$82,860.00	0.63%	0	$0.00
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$52,000.00	0.4%	0	$0.00
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$132,600.00	1.01%	1	$50,280.04
		THE BRADFORD NATIONAL BANKOF GREENVILLE	1	$63,000.00	0.48%	0	$0.00
		UBS AG, TAMPA BRANCH	3	$216,626.00	1.66%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$80,000.00	0.61%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$25,000.00	0.19%	0	$0.00
Total			**201**	**$13,083,781.28**	**100%**	**3**	**$148,683.37**
3138XEJA7		BANK OF AMERICA, N.A.	2	$177,940.00	3.44%	0	$0.00
		CENTURY 21 MORTGAGE	1	$90,300.00	1.74%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$91,650.00	1.77%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$107,800.00	2.08%	0	$0.00
		COMERICA BANK	1	$85,600.00	1.65%	0	$0.00
		ERA MORTGAGE	7	$662,309.43	12.79%	0	$0.00
		HSBC BANK USA, N.A.	1	$90,400.00	1.75%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$109,579.80	2.12%	0	$0.00
		PHH MORTGAGE CORPORATION	37	$3,546,793.10	68.5%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$107,583.14	2.08%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$108,000.00	2.08%	0	$0.00
Total			**54**	**$5,177,955.47**	**100%**	**0**	**$0.00**
3138XEJB5		BANK OF AMERICA, N.A.	9	$1,478,998.00	20.92%	0	$0.00
		CARTUS HOME LOANS	2	$333,883.50	4.72%	0	$0.00
		CENTURY 21 MORTGAGE	1	$131,375.79	1.86%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$602,325.00	8.52%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$143,700.00	2.03%	0	$0.00
		COMERICA BANK	2	$362,667.00	5.13%	0	$0.00
		ERA MORTGAGE	1	$117,400.00	1.66%	0	$0.00
		HSBC BANK USA, N.A.	1	$511,000.00	7.23%	0	$0.00
		INSTAMORTGAGE.COM	1	$121,664.00	1.72%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$318,300.00	4.5%	0	$0.00
		PHH MORTGAGE CORPORATION	15	$2,786,882.48	39.42%	0	$0.00

		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$161,570.00	2.29%	0	$0.00
Total			**38**	**$7,069,765.77**	**100%**	**0**	**$0.00**
3138XEJC3		BANK OF AMERICA, N.A.	3	$417,495.00	11.08%	0	$0.00
		CARTUS HOME LOANS	4	$572,706.00	15.2%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION, A CORPORATION	1	$147,250.00	3.91%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$561,487.50	14.9%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$140,000.00	3.71%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$147,250.00	3.91%	0	$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPORATION	1	$138,920.94	3.69%	0	$0.00
		HSBC BANK USA, N.A.	1	$127,750.00	3.39%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$272,500.00	7.23%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$141,500.00	3.75%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$125,488.26	3.33%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$136,000.00	3.61%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$290,915.00	7.72%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$135,000.00	3.58%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$145,000.00	3.85%	0	$0.00
		UBS AG, TAMPA BRANCH	2	$269,420.00	7.14%	0	$0.00
Total			**27**	**$3,768,682.70**	**100%**	**0**	**$0.00**
3138XEJD1		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP.	1	$135,687.32	1.05%	0	$0.00
		BANK OF AMERICA, N.A.	6	$805,650.00	6.25%	0	$0.00
		BILLINGS FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$145,000.00	1.12%	0	$0.00
		CAPSTAR LENDING, LLC	1	$137,750.00	1.07%	0	$0.00
		CARTUS HOME LOANS	3	$428,203.00	3.32%	0	$0.00
		CENTURY 21 MORTGAGE	4	$555,670.00	4.31%	0	$0.00
		COLDWELL BANKER HOME LOANS	12	$1,630,547.79	12.64%	0	$0.00
		COLDWELL BANKER MORTGAGE	10	$1,359,888.74	10.54%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$127,200.00	0.99%	0	$0.00
		ERA HOME LOANS	2	$274,227.89	2.13%	0	$0.00
		ERA MORTGAGE	2	$274,165.00	2.13%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$132,000.00	1.02%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$128,250.00	0.99%	0	$0.00
		HSBC BANK USA, N.A.	1	$132,100.00	1.02%	0	$0.00

		JFK FINANCIAL INC	1	$149,078.80	1.16%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$263,625.00	2.04%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$144,500.00	1.12%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$130,000.00	1.01%	0	$0.00
		PHH HOME LOANS, LLC	1	$130,600.00	1.01%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$125,600.00	0.97%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$430,403.00	3.34%	0	$0.00
		PHH MORTGAGE CORPORATION	30	$4,044,599.00	31.36%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	2	$289,550.00	2.25%	0	$0.00
		QUONTIC BANK	1	$128,650.00	1%	0	$0.00
		SAGE BANK	1	$127,500.00	0.99%	0	$0.00
		SOUND CREDIT UNION	1	$136,000.00	1.05%	0	$0.00
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$125,388.01	0.97%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$135,920.00	1.05%	0	$0.00
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$128,000.00	0.99%	0	$0.00
		VERIDIAN CREDIT UNION	1	$140,800.00	1.11%	0	$0.00
Total			**95**	**$12,896,553.55**	**100%**	**0**	**$0.00**
3138XEJE9		CENTURY 21 MORTGAGE	1	$137,750.00	12.26%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$142,008.00	12.64%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$149,865.00	13.34%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$132,000.00	11.75%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$130,200.00	11.59%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$145,194.61	12.92%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$142,346.65	12.67%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$144,000.00	12.83%	0	$0.00
Total			**8**	**$1,123,364.26**	**100%**	**0**	**$0.00**
3138XEJF6		BANK OF AMERICA, N.A.	9	$2,054,089.77	14.98%	0	$0.00
		CARTUS HOME LOANS	2	$380,305.33	2.77%	0	$0.00
		CENTURY 21 MORTGAGE	1	$160,000.00	1.17%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$819,008.00	5.97%	0	$0.00
		COMERICA BANK	1	$190,503.77	1.39%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$202,000.00	1.47%	0	$0.00
		FIRST BANK, A NORTH CAROLINA CORPORATION	1	$352,000.00	2.57%	0	$0.00

		FIRST FLORIDA BANK, A BANKING CORPORATION	1	$243,000.00	1.77%	0	$0.00
		GOLDEN PACIFIC BANK NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$304,849.92	2.22%	0	$0.00
		HSBC BANK USA, N.A.	2	$708,371.22	5.17%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$858,693.05	6.26%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$250,480.00	1.83%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$416,510.43	3.04%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$161,250.00	1.18%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$209,753.45	1.53%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$171,200.00	1.25%	0	$0.00
		PHH MORTGAGE CORPORATION	21	$4,725,635.54	34.46%	0	$0.00
		SAGE BANK	3	$943,983.83	6.88%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$229,236.75	1.67%	0	$0.00
		THE COCA-COLA COMPANY FAMILY FEDERAL CREDIT UNION,	1	$174,900.00	1.28%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$157,317.31	1.14%	0	$0.00
Total			**59**	**$13,713,088.37**	**100%**	**0**	**$0.00**
3138XEJG4		ACADEMY MORTGAGE CORPORATION	1	$415,555.26	25.96%	0	$0.00
		JFK FINANCIAL INC	1	$295,683.55	18.47%	0	$0.00
		ON Q FINANCIAL, INC.	1	$211,773.35	13.23%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$256,450.00	16.02%	0	$0.00
		SAGE BANK	1	$233,000.00	14.56%	0	$0.00
		Unavailable	1	$188,000.00	11.76%	0	$0.00
Total			**6**	**$1,600,462.16**	**100%**	**0**	**$0.00**
3138XEJH2		BANCO POPULAR NORTH AMERICA	1	$84,250.00	2.22%	0	$0.00
		BANK OF AMERICA, N.A.	8	$551,521.80	14.51%	0	$0.00
		CARTUS HOME LOANS	1	$40,000.00	1.05%	0	$0.00
		CENTURY 21 MORTGAGE	2	$130,907.00	3.44%	0	$0.00
		COLDWELL BANKER HOME LOANS	5	$332,050.00	8.73%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$260,500.00	6.85%	0	$0.00
		COMERICA BANK	4	$211,153.00	5.55%	0	$0.00
		ERA HOME LOANS	1	$82,920.00	2.18%	0	$0.00
		ERA MORTGAGE	1	$50,000.00	1.32%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$57,600.00	1.52%	0	$0.00
		HSBC BANK USA, N.A.	2	$152,606.23	4.01%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$290,841.41	7.65%	1	$37,308.14

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$79,049.70	2.08%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$62,169.87	1.64%	0	$0.00
		PHH HOME LOANS, LLC	1	$72,000.00	1.89%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$144,798.05	3.81%	1	$67,523.07
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$79,897.02	2.1%	0	$0.00
		PHH MORTGAGE CORPORATION	14	$955,351.84	25.13%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$82,500.00	2.17%	0	$0.00
		VERIDIAN CREDIT UNION	1	$81,700.00	2.15%	0	$0.00
Total			**57**	**$3,801,815.92**	**100%**	**2**	**$104,831.21**
3138XEJK5		ACADEMY MORTGAGE CORPORATION	1	$76,000.00	2.78%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$45,600.00	1.67%	0	$0.00
		CENTURY 21 MORTGAGE	4	$199,665.00	7.31%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$199,539.20	7.31%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$132,727.30	4.86%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$152,830.00	5.6%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$84,707.18	3.1%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$62,320.00	2.28%	0	$0.00
		PHH MORTGAGE CORPORATION	26	$1,694,134.48	62.04%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$83,160.00	3.05%	0	$0.00
Total			**42**	**$2,730,683.16**	**100%**	**0**	**$0.00**
3138XEJL3		ADVISORS MORTGAGE GROUP, LLC	1	$296,000.00	1.84%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$443,400.00	2.75%	0	$0.00
		BANK OF AMERICA, N.A.	8	$2,118,223.44	13.15%	0	$0.00
		CARTUS HOME LOANS	1	$162,581.00	1.01%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$289,417.64	1.8%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$1,622,599.00	10.07%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$382,767.26	2.38%	0	$0.00
		COMERICA BANK	1	$359,200.00	2.23%	0	$0.00
		ERA HOME LOANS	1	$239,925.00	1.49%	0	$0.00
		ERA MORTGAGE	1	$168,650.00	1.05%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$286,900.00	1.78%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$201,420.00	1.25%	0	$0.00

		KEYBANK NATIONAL ASSOCIATION	2	$365,289.00	2.27%	0	$0.00
		OPTION 1 CREDIT UNION, A CORPORATION	1	$189,600.00	1.18%	0	$0.00
		PHH HOME LOANS, LLC	1	$160,000.00	0.99%	0	$0.00
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY	1	$417,000.00	2.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$214,100.00	1.33%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$427,400.00	2.65%	0	$0.00
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$306,439.80	1.9%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$377,780.14	2.35%	0	$0.00
		PHH MORTGAGE CORPORATION	24	$5,102,491.37	31.68%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$168,804.69	1.05%	0	$0.00
		PRIORITY MORTGAGE CORP., A CORPORATION	1	$248,850.00	1.54%	0	$0.00
		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$287,500.00	1.78%	0	$0.00
		SOUND CREDIT UNION	1	$195,500.00	1.21%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$310,000.00	1.92%	0	$0.00
		VICTORIAN FINANCE, LLC	1	$188,900.00	1.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$577,500.00	3.59%	0	$0.00
Total			**69**	**$16,108,238.34**	**100%**	**0**	**$0.00**
3138XEJM1		BANCO POPULAR NORTH AMERICA	1	$168,750.00	10.57%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$310,400.00	19.45%	0	$0.00
		COMERICA BANK	1	$164,400.00	10.3%	0	$0.00
		ON Q FINANCIAL, INC.	1	$166,155.00	10.41%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$244,000.00	15.29%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$217,500.00	13.63%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$324,720.00	20.35%	0	$0.00
Total			**7**	**$1,595,925.00**	**100%**	**0**	**$0.00**
3138XEJN9		COLDWELL BANKER HOME LOANS	1	$283,055.00	24.13%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$286,400.00	24.42%	0	$0.00
		PHH HOME LOANS, LLC	1	$245,320.00	20.92%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$358,100.00	30.53%	0	$0.00
Total			**5**	**$1,172,875.00**	**100%**	**0**	**$0.00**

3138XEJP4		CARTUS HOME LOANS	2	$383,556.00	16.04%	0	$0.00
		CENTURY 21 MORTGAGE	1	$236,100.00	9.87%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$312,260.00	13.05%	0	$0.00
		ERA MORTGAGE	1	$157,500.00	6.58%	0	$0.00
		HSBC BANK USA, N.A.	1	$183,200.00	7.66%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$1,119,350.00	46.8%	0	$0.00
Total			**13**	**$2,391,966.00**	**100%**	**0**	**$0.00**
3138XEJQ2		AMERISERV FINANCIAL BANK	1	$100,400.00	1.32%	0	$0.00
		BANK OF AMERICA, N.A.	4	$408,990.83	5.37%	0	$0.00
		CARTUS HOME LOANS	1	$94,800.00	1.25%	0	$0.00
		CENTURY 21 MORTGAGE	3	$287,440.00	3.78%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$109,600.00	1.44%	0	$0.00
		COLDWELL BANKER HOME LOANS	9	$891,075.00	11.7%	0	$0.00
		COLDWELL BANKER MORTGAGE	7	$716,096.88	9.41%	0	$0.00
		COMERICA BANK	2	$198,800.00	2.61%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$100,267.78	1.32%	0	$0.00
		FIRST NEW MEXICO BANK, A NEW MEXICO BANKING CORPOR	1	$102,500.00	1.35%	0	$0.00
		FLORIDA PARISHES BANK, A STATE BANK	1	$90,000.00	1.18%	0	$0.00
		HSBC BANK USA, N.A.	2	$189,823.50	2.49%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	9	$912,506.00	11.99%	0	$0.00
		MECHANICS BANK	1	$90,000.00	1.18%	0	$0.00
		MONTGOMERY BANK, NATIONAL ASSOCIATION	1	$102,800.00	1.35%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$478,452.84	6.28%	0	$0.00
		NEWPORT NEWS SHIPBUILDING EMPLOYEES CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$94,000.00	1.23%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	2	$209,500.00	2.75%	0	$0.00
		PEN AIR FEDERAL CREDIT UNION	1	$85,200.00	1.12%	0	$0.00
		PHENIX GIRARD BANK, AN ALABAMA BANKING CORPORATION	1	$91,881.57	1.21%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$99,871.28	1.31%	0	$0.00
		PHH MORTGAGE CORPORATION	19	$1,847,014.02	24.26%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$107,000.00	1.41%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	1.31%	0	$0.00
		UBS AG, TAMPA BRANCH	1	$105,000.00	1.38%	0	$0.00

Total			**77**	**$7,613,019.70**	**100%**	**0**	**$0.00**
3138XEJR0		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$192,170.00	1.42%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$95,000.00	0.7%	0	$0.00
		BANK OF AMERICA, N.A.	7	$667,900.00	4.95%	0	$0.00
		CENTURY 21 MORTGAGE	5	$507,800.00	3.76%	0	$0.00
		COLDWELL BANKER HOME LOANS	16	$1,613,632.89	11.95%	0	$0.00
		COLDWELL BANKER MORTGAGE	12	$1,153,354.00	8.54%	0	$0.00
		COMERICA BANK	1	$91,135.93	0.67%	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION	1	$92,000.00	0.68%	0	$0.00
		CU MORTGAGE SERVICE, A CORPORATION.	1	$96,000.00	0.71%	0	$0.00
		ERA HOME LOANS	1	$106,920.00	0.79%	0	$0.00
		ERA MORTGAGE	3	$297,273.70	2.2%	0	$0.00
		FBC MORTGAGE, LLC, AL LIMITED LIABILITY COMPANY	1	$99,745.45	0.74%	0	$0.00
		FINANCIAL FEDERAL BANK	1	$92,000.00	0.68%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC.	1	$93,750.00	0.69%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$100,350.00	0.74%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$102,750.00	0.76%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$97,500.00	0.72%	0	$0.00
		GUARANTEED RATE, INC. , A DELAWARE CORPORATION	1	$108,616.28	0.8%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$99,086.21	0.73%	0	$0.00
		HSBC BANK USA, N.A.	1	$107,243.22	0.79%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	4	$412,950.00	3.06%	0	$0.00
		MECHANICS BANK	1	$100,000.00	0.74%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$100,000.00	0.74%	0	$0.00
		NORTHERN BANK & TRUST COMPANY, A MASSACHUSETTS BANKING CORPORATION	1	$108,000.00	0.8%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$88,500.00	0.66%	0	$0.00
		PHH HOME LOANS LLC DBA SUNBELT LENDING SERVICES	1	$99,873.79	0.74%	0	$0.00
		PHH HOME LOANS, LLC	1	$102,455.00	0.76%	0	$0.00
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$87,920.00	0.65%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$187,500.00	1.39%	0	$0.00

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,874.18	0.74%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$102,400.00	0.76%	0	$0.00
		PHH MORTGAGE CORPORATION	57	$5,603,859.61	41.5%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A ERA MORTGAGE	1	$94,600.00	0.7%	0	$0.00
		SRP FEDERAL CREDIT UNION	1	$105,000.00	0.78%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$205,200.00	1.52%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$89,600.00	0.66%	0	$0.00
		U.P. CATHOLIC CREDIT UNION, A CREDIT UNION	1	$102,000.00	0.78%	0	$0.00
Total			**137**	**$13,503,960.26**	**100%**	**0**	**$0.00**
3138XEJS8		CARTUS HOME LOANS	1	$103,250.00	9.55%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$198,800.00	18.4%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$94,898.43	8.78%	0	$0.00
		ON Q FINANCIAL, INC.	1	$101,250.00	9.37%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$582,410.00	53.9%	0	$0.00
Total			**11**	**$1,080,608.43**	**100%**	**0**	**$0.00**
3138XEJT6		BANCO POPULAR NORTH AMERICA	1	$258,750.00	8.23%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$188,925.00	6.01%	0	$0.00
		HSBC BANK USA, N.A.	1	$416,661.00	13.25%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	2	$512,450.00	16.29%	0	$0.00
		NORTHFIELD BANK	1	$183,750.00	5.84%	0	$0.00
		PHH HOME LOANS, LLC	1	$266,000.00	8.46%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$944,300.00	30.03%	0	$0.00
		QUONTIC BANK	1	$374,070.43	11.89%	0	$0.00
Total			**11**	**$3,144,906.43**	**100%**	**0**	**$0.00**
3138XEJU3		CENTURY 21 MORTGAGE	1	$120,250.00	8.55%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$249,640.00	17.76%	0	$0.00
		COLDWELL BANKER HOME LOANS	4	$762,100.00	54.22%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$273,650.00	19.47%	0	$0.00
Total			**8**	**$1,405,640.00**	**100%**	**0**	**$0.00**
3138XEJV1		CARTUS HOME LOANS	4	$1,384,100.00	11.28%	0	$0.00
		CENTURY 21 MORTGAGE	1	$320,000.00	2.61%	0	$0.00
		CENTURY 21 MORTGAGE CORPORATION	1	$282,000.00	2.3%	0	$0.00
		COLDWELL BANKER HOME LOANS	11	$3,327,329.67	27.12%	0	$0.00
		COLDWELL BANKER MORTGAGE	6	$1,188,707.72	9.69%	0	$0.00

		ERA MORTGAGE	1	$414,000.00	3.37%	0	$0.00
		PHH HOME LOANS, LLC	1	$225,000.00	1.83%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	8	$2,435,300.00	19.85%	0	$0.00
		PHH MORTGAGE CORPORATION	10	$2,356,147.05	19.21%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$335,000.00	2.74%	0	$0.00
Total			**44**	**$12,267,584.44**	**100%**	**0**	**$0.00**
3138XEJW9		CARTUS HOME LOANS	1	$364,650.00	35.6%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$659,600.00	64.4%	0	$0.00
Total			**4**	**$1,024,250.00**	**100%**	**0**	**$0.00**
3138XEJX7		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$120,000.00	1.79%	0	$0.00
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$120,800.00	1.8%	0	$0.00
		BANK OF AMERICA, N.A.	5	$598,163.17	8.91%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$111,150.00	1.66%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$110,757.25	1.65%	0	$0.00
		CARTUS HOME LOANS	1	$116,910.00	1.74%	0	$0.00
		CENTURY 21 MORTGAGE	2	$237,900.00	3.54%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$848,990.00	12.64%	0	$0.00
		COLDWELL BANKER MORTGAGE	4	$462,078.80	6.88%	0	$0.00
		COMERICA BANK	2	$238,500.00	3.55%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$121,593.27	1.81%	0	$0.00
		ERA MORTGAGE	3	$349,725.00	5.21%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$112,500.00	1.68%	0	$0.00
		HSBC BANK USA, N.A.	3	$353,845.00	5.27%	0	$0.00
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$118,347.46	1.76%	0	$0.00
		IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION	1	$116,500.00	1.74%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	1	$112,000.00	1.67%	0	$0.00
		KITSAP CREDIT UNION	1	$120,000.00	1.79%	0	$0.00
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$125,000.00	1.86%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LABILITY COMPANY.	1	$120,000.00	1.79%	0	$0.00
		PHH HOME LOANS, LLC	1	$120,000.00	1.79%	0	$0.00

		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$120,000.00	1.79%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$230,727.68	3.44%	0	$0.00
		PHH MORTGAGE CORPORATION	11	$1,284,270.20	19.13%	0	$0.00
		RUSSELL COUNTRY FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$111,200.00	1.66%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION.	1	$112,000.00	1.67%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$121,125.00	1.78%	0	$0.00
Total			**57**	**$6,714,082.83**	**100%**	**0**	**$0.00**
3138XEJY5		BANK OF AMERICA, N.A.	5	$585,075.00	6.28%	0	$0.00
		CARTUS HOME LOANS	2	$228,700.00	2.46%	0	$0.00
		CENTURY 21 MORTGAGE	2	$237,040.00	2.55%	0	$0.00
		CITY BANK MORTGAGE	1	$116,566.14	1.25%	0	$0.00
		COLDWELL BANKER HOME LOANS	15	$1,742,170.00	18.71%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$236,490.97	2.54%	0	$0.00
		COMERICA BANK	2	$239,436.99	2.57%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$116,000.00	1.25%	0	$0.00
		ERA HOME LOANS	1	$118,750.00	1.28%	0	$0.00
		ERA MORTGAGE	3	$344,300.00	3.7%	0	$0.00
		FIRST AMERICAN MORTGAGE, INC	1	$111,600.00	1.2%	0	$0.00
		HSBC BANK USA, N.A.	1	$116,000.00	1.25%	0	$0.00
		KEYBANK NATIONAL ASSOCIATION	5	$581,352.00	6.24%	0	$0.00
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$123,920.00	1.33%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$120,000.00	1.29%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$114,375.00	1.23%	0	$0.00
		PHH HOME LOANS, LLC	2	$228,150.00	2.45%	0	$0.00
		PHH MORTGAGE CORPORATION	31	$3,596,877.62	38.62%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$118,000.00	1.27%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$123,000.00	1.32%	0	$0.00
		TIAA-CREF TRUST COMPANY, FSB	1	$115,000.00	1.21%	0	$0.00
Total			**80**	**$9,312,803.72**	**100%**	**0**	**$0.00**
3138XEJZ2		CARTUS HOME LOANS	1	$118,600.00	11.08%	0	$0.00
		CENTURY 21 MORTGAGE	1	$116,000.00	10.84%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$111,453.00	10.41%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$120,000.00	11.21%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$120,800.00	11.29%	0	$0.00

		GSF MORTGAGE CORPORATION	1	$122,313.97	11.43%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,750.00	10.72%	0	$0.00
		PHH HOME LOANS, LLC	1	$124,406.00	11.62%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$122,108.59	11.4%	0	$0.00
Total			**9**	**$1,070,431.56**	**100%**	**0**	**$0.00**
3138XEP28		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,036,283.25	100%	0	$0.00
Total			**10**	**$1,036,283.25**	**100%**	**0**	**$0.00**
3138XEP36		PRIMELENDING, A PLAINSCAPITAL COMPANY	29	$7,610,229.00	100%	0	$0.00
Total			**29**	**$7,610,229.00**	**100%**	**0**	**$0.00**
3138XEP44		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$4,269,800.00	100%	1	$392,673.38
Total			**17**	**$4,269,800.00**	**100%**	**1**	**$392,673.38**
3138XEPP7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	18	$1,815,651.79	100%	0	$0.00
Total			**18**	**$1,815,651.79**	**100%**	**0**	**$0.00**
3138XEPR3		PRIMELENDING, A PLAINSCAPITAL COMPANY	14	$3,519,061.67	100%	0	$0.00
Total			**14**	**$3,519,061.67**	**100%**	**0**	**$0.00**
3138XEPS1		PRIMELENDING, A PLAINSCAPITAL COMPANY	272	$64,568,013.27	100%	1	$294,306.82
Total			**272**	**$64,568,013.27**	**100%**	**1**	**$294,306.82**
3138XEPW2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$1,056,750.00	100%	0	$0.00
Total			**10**	**$1,056,750.00**	**100%**	**0**	**$0.00**
3138XEPX0		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,427,560.00	100%	0	$0.00
Total			**20**	**$4,427,560.00**	**100%**	**0**	**$0.00**
3138XEPY8		PRIMELENDING, A PLAINSCAPITAL COMPANY	97	$20,893,432.35	100%	1	$153,242.58
Total			**97**	**$20,893,432.35**	**100%**	**1**	**$153,242.58**
3138XEPZ5		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$4,274,421.10	100%	0	$0.00
Total			**20**	**$4,274,421.10**	**100%**	**0**	**$0.00**

3138XEQ27		4TRUST MORTGAGE INC.	1	$387,763.93	19.57%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	7	$1,593,734.80	80.43%	0	$0.00
Total			**8**	**$1,981,498.73**	**100%**	**0**	**$0.00**
3138XEQ43		AMERICAN LENDING SOLUTIONS, LLC	1	$148,737.02	6.6%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$82,162.07	3.65%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$126,604.61	5.62%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$59,935.86	2.66%	0	$0.00
		INLANTA MORTGAGE, INC	1	$27,270.81	1.21%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$144,368.04	6.41%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$85,406.00	3.79%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	6	$619,432.18	27.51%	0	$0.00
		MEMBER SELECT MORTGAGE	1	$61,062.54	2.71%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$39,957.24	1.77%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$112,000.00	4.97%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$84,906.96	3.77%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$444,105.27	19.72%	0	$0.00
		THE ARLINGTON BANK	1	$104,882.34	4.66%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$111,078.29	4.95%	0	$0.00
Total			**23**	**$2,251,909.23**	**100%**	**0**	**$0.00**
3138XEQ50		ACOPIA	1	$150,436.20	1.45%	0	$0.00
		DISCOVER HOME LOANS	1	$455,522.27	4.38%	0	$0.00
		NATIONSTARMORTGAGE	57	$8,534,225.62	82.12%	0	$0.00
		PEOPLES BANK	5	$1,039,490.44	10%	0	$0.00
		WR STARKEY	1	$212,107.63	2.05%	0	$0.00
Total			**65**	**$10,391,782.16**	**100%**	**0**	**$0.00**
3138XEQ68		DISCOVER HOME LOANS	2	$857,128.03	14.67%	0	$0.00
		LOAN DEPOT (HARP)	1	$389,567.91	6.67%	0	$0.00
		NATIONSTARMORTGAGE	15	$4,217,490.50	72.17%	0	$0.00
		SIERRA PACIFIC	1	$379,488.13	6.49%	0	$0.00
Total			**19**	**$5,843,674.57**	**100%**	**0**	**$0.00**
3138XEQ76		NATIONSTARMORTGAGE	21	$4,892,083.53	91.42%	0	$0.00

		OPES ADVISORS	1	$458,942.42	8.58%	0	$0.00
Total			**22**	**$5,351,025.95**	**100%**	**0**	**$0.00**
3138XEQ84		AMERICAN PORTFOLIO	1	$150,800.00	1.21%	0	$0.00
		CARRINGTON MORTGAGE SERVICES	1	$171,047.47	1.38%	0	$0.00
		DISCOVER HOME LOANS	1	$163,567.26	1.32%	0	$0.00
		LOAN DEPOT (HARP)	1	$268,650.00	2.16%	0	$0.00
		MILLENIUM HOME MORTGAGE	1	$512,383.61	4.12%	0	$0.00
		NATIONSTARMORTGAGE	42	$10,191,975.05	81.94%	0	$0.00
		SIERRA PACIFIC	2	$443,104.49	3.56%	0	$0.00
		WESTSTAR	3	$536,316.24	4.31%	0	$0.00
Total			**52**	**$12,437,844.12**	**100%**	**0**	**$0.00**
3138XEQ92		CBC	1	$134,618.92	2.43%	0	$0.00
		DISCOVER HOME LOANS	3	$884,330.69	15.94%	0	$0.00
		NATIONSTARMORTGAGE	14	$4,225,928.51	76.16%	0	$0.00
		PARKSIDE LENDING	1	$303,552.15	5.47%	0	$0.00
Total			**19**	**$5,548,430.27**	**100%**	**0**	**$0.00**
3138XEQZ4		GUARDIAN MORTGAGE COMPANY, INC.	5	$804,171.78	100%	0	$0.00
Total			**5**	**$804,171.78**	**100%**	**0**	**$0.00**
3138XER26		NATIONSTARMORTGAGE	40	$2,852,259.48	97.5%	0	$0.00
		WR STARKEY	1	$73,000.00	2.5%	0	$0.00
Total			**41**	**$2,925,259.48**	**100%**	**0**	**$0.00**
3138XER34		NATIONSTARMORTGAGE	31	$2,152,119.61	100%	0	$0.00
Total			**31**	**$2,152,119.61**	**100%**	**0**	**$0.00**
3138XER42		NATIONSTARMORTGAGE	19	$2,577,907.00	95.34%	0	$0.00
		WR STARKEY	1	$126,051.09	4.66%	0	$0.00
Total			**20**	**$2,703,958.09**	**100%**	**0**	**$0.00**
3138XER59		DISCOVER HOME LOANS	2	$276,855.42	5.12%	0	$0.00
		NATIONSTARMORTGAGE	37	$5,001,535.27	92.45%	0	$0.00
		PEOPLE'S BANK	1	$131,465.18	2.43%	0	$0.00
Total			**40**	**$5,409,855.87**	**100%**	**0**	**$0.00**
3138XER67		CBC	1	$128,250.00	1.5%	0	$0.00
		LOAN DEPOT (HARP)	2	$265,008.82	3.11%	0	$0.00
		NATIONSTARMORTGAGE	60	$8,139,385.46	95.39%	0	$0.00
Total			**63**	**$8,532,644.28**	**100%**	**0**	**$0.00**
3138XER75		NATIONSTARMORTGAGE	8	$1,086,642.22	100%	0	$0.00

Total			**8**	**$1,086,642.22**	**100%**	**0**	**$0.00**
3138XER83		CBC	1	$165,000.00	3.32%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$155,800.00	3.14%	0	$0.00
		NATIONSTARMORTGAGE	28	$4,477,799.23	90.16%	0	$0.00
		WESTSTAR	1	$168,055.00	3.38%	0	$0.00
Total			**31**	**$4,966,654.23**	**100%**	**0**	**$0.00**
3138XER91		NATIONSTARMORTGAGE	25	$4,045,490.32	100%	0	$0.00
Total			**25**	**$4,045,490.32**	**100%**	**0**	**$0.00**
3138XERA8		DISCOVER HOME LOANS	2	$338,713.28	28.4%	0	$0.00
		NATIONSTARMORTGAGE	4	$853,867.83	71.6%	0	$0.00
Total			**6**	**$1,192,581.11**	**100%**	**0**	**$0.00**
3138XERB6		NATIONSTARMORTGAGE	22	$3,007,916.29	100%	0	$0.00
Total			**22**	**$3,007,916.29**	**100%**	**0**	**$0.00**
3138XERC4		ASPIRE FINANCIAL	1	$126,226.27	9.87%	0	$0.00
		NATIONSTARMORTGAGE	9	$1,152,374.54	90.13%	0	$0.00
Total			**10**	**$1,278,600.81**	**100%**	**0**	**$0.00**
3138XERD2		NATIONSTARMORTGAGE	17	$1,283,737.53	100%	0	$0.00
Total			**17**	**$1,283,737.53**	**100%**	**0**	**$0.00**
3138XERE0		NATIONSTARMORTGAGE	26	$2,573,394.19	100%	0	$0.00
Total			**26**	**$2,573,394.19**	**100%**	**0**	**$0.00**
3138XERF7		ASPIRE FINANCIAL	1	$97,135.23	7.74%	0	$0.00
		NATIONSTARMORTGAGE	13	$1,158,310.17	92.26%	0	$0.00
Total			**14**	**$1,255,445.40**	**100%**	**0**	**$0.00**
3138XERG5		NATIONSTARMORTGAGE	21	$2,453,279.35	100%	0	$0.00
Total			**21**	**$2,453,279.35**	**100%**	**0**	**$0.00**
3138XERH3		AMERISAVE	1	$333,413.73	17.83%	0	$0.00
		DISCOVER HOME LOANS	1	$163,300.00	8.73%	0	$0.00
		NATIONSTARMORTGAGE	5	$1,372,927.11	73.44%	0	$0.00
Total			**7**	**$1,869,640.84**	**100%**	**0**	**$0.00**
3138XERJ9		NATIONSTARMORTGAGE	4	$1,455,162.39	100%	0	$0.00
Total			**4**	**$1,455,162.39**	**100%**	**0**	**$0.00**
3138XERK6		NATIONSTARMORTGAGE	8	$2,035,420.20	84.15%	0	$0.00
		THE CORTLAND SAVINGS AND	1	$383,382.35	15.85%	0	$0.00

		BANKING COMPANY					
Total			**9**	**$2,418,802.55**	**100%**	**0**	**$0.00**
3138XERM2		DISCOVER HOME LOANS	2	$562,761.57	13.47%	0	$0.00
		NATIONSTARMORTGAGE	10	$3,616,468.67	86.53%	0	$0.00
Total			**12**	**$4,179,230.24**	**100%**	**0**	**$0.00**
3138XERN0		DISCOVER HOME LOANS	2	$515,746.11	36.35%	0	$0.00
		NATIONSTARMORTGAGE	2	$499,679.51	35.22%	0	$0.00
		STERLING NATIONAL BANK	1	$403,498.02	28.43%	0	$0.00
Total			**5**	**$1,418,923.64**	**100%**	**0**	**$0.00**
3138XERP5		DISCOVER HOME LOANS	1	$267,824.29	9.45%	0	$0.00
		NATIONSTARMORTGAGE	11	$2,567,290.42	90.55%	0	$0.00
Total			**12**	**$2,835,114.71**	**100%**	**0**	**$0.00**
3138XERR1		NATIONSTARMORTGAGE	16	$1,137,673.16	100%	0	$0.00
Total			**16**	**$1,137,673.16**	**100%**	**0**	**$0.00**
3138XERS9		NATIONSTARMORTGAGE	26	$2,526,221.05	100%	0	$0.00
Total			**26**	**$2,526,221.05**	**100%**	**0**	**$0.00**
3138XERT7		NATIONSTARMORTGAGE	20	$2,740,573.23	100%	0	$0.00
Total			**20**	**$2,740,573.23**	**100%**	**0**	**$0.00**
3138XERU4		NATIONSTARMORTGAGE	28	$2,864,002.17	100%	0	$0.00
Total			**28**	**$2,864,002.17**	**100%**	**0**	**$0.00**
3138XERV2		NATIONSTARMORTGAGE	15	$1,773,040.24	100%	0	$0.00
Total			**15**	**$1,773,040.24**	**100%**	**0**	**$0.00**
3138XERW0		NATIONSTARMORTGAGE	19	$3,079,987.71	95.3%	0	$0.00
		WR STARKEY	1	$152,000.00	4.7%	0	$0.00
Total			**20**	**$3,231,987.71**	**100%**	**0**	**$0.00**
3138XERX8		DISCOVER HOME LOANS	1	$311,255.90	8.09%	0	$0.00
		NATIONSTARMORTGAGE	14	$3,534,779.58	91.91%	0	$0.00
Total			**15**	**$3,846,035.48**	**100%**	**0**	**$0.00**
3138XERY6		NATIONSTARMORTGAGE	16	$1,085,184.10	100%	0	$0.00
Total			**16**	**$1,085,184.10**	**100%**	**0**	**$0.00**
3138XERZ3		NATIONSTARMORTGAGE	17	$1,242,298.64	89.73%	0	$0.00
		WESTSTAR	2	$142,115.45	10.27%	0	$0.00
Total			**19**	**$1,384,414.09**	**100%**	**0**	**$0.00**

3138XES66		DISCOVER HOME LOANS, INC.	1	$139,000.00	7.02%	0	$0.00
		MORTGAGE SERVICES III, L.L.C.	1	$310,000.00	15.66%	0	$0.00
		NATIONSTARMORTGAGE	4	$1,530,083.39	77.32%	0	$0.00
Total			**6**	**$1,979,083.39**	**100%**	**0**	**$0.00**
3138XES74		DISCOVER HOME LOANS, INC.	4	$989,326.07	18.46%	0	$0.00
		GUARANTEED RATE, INC.	1	$489,736.00	9.14%	0	$0.00
		NATIONSTARMORTGAGE	12	$3,880,683.62	72.4%	0	$0.00
Total			**17**	**$5,359,745.69**	**100%**	**0**	**$0.00**
3138XES82		A.K.T. AMERICAN CAPITAL, INC	1	$408,000.00	9.13%	0	$0.00
		DISCOVER HOME LOANS, INC.	3	$544,705.38	12.19%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$328,000.00	7.34%	0	$0.00
		NATIONSTARMORTGAGE	8	$2,471,236.64	55.33%	0	$0.00
		SHEA MORTGAGE INC.	1	$324,687.00	7.27%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$390,097.45	8.74%	0	$0.00
Total			**15**	**$4,466,726.47**	**100%**	**0**	**$0.00**
3138XES90		DISCOVER HOME LOANS, INC.	1	$404,000.00	13.35%	0	$0.00
		NATIONSTARMORTGAGE	7	$1,880,684.98	62.17%	0	$0.00
		SHEA MORTGAGE INC.	1	$323,428.00	10.69%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$417,000.00	13.79%	0	$0.00
Total			**10**	**$3,025,112.98**	**100%**	**0**	**$0.00**
3138XESA7		NATIONSTARMORTGAGE	6	$1,256,285.37	100%	0	$0.00
Total			**6**	**$1,256,285.37**	**100%**	**0**	**$0.00**
3138XESC3		AMERICAN PORTFOLIO	1	$183,709.04	0.59%	0	$0.00
		NATIONSTARMORTGAGE	181	$30,757,539.75	99.06%	1	$245,094.60
		WR STARKEY	1	$109,472.73	0.35%	0	$0.00
Total			**183**	**$31,050,721.52**	**100%**	**1**	**$245,094.60**
3138XESD1		MILLENIUM HOME MORTGAGE	1	$171,000.00	3.23%	0	$0.00
		NATIONSTARMORTGAGE	40	$5,117,045.07	96.77%	0	$0.00
Total			**41**	**$5,288,045.07**	**100%**	**0**	**$0.00**
3138XESF6		LOAN DEPOT	1	$280,000.00	4.41%	0	$0.00
		NATIONSTARMORTGAGE	25	$5,765,771.67	90.86%	0	$0.00
		WR STARKEY	1	$300,000.00	4.73%	0	$0.00
Total			**27**	**$6,345,771.67**	**100%**	**0**	**$0.00**
3138XESG4		AMERICAN PORTFOLIO	2	$446,249.00	2.22%	0	$0.00
		AMERICAN SOUTHWEST	1	$224,200.00	1.11%	0	$0.00
		CBC	1	$417,000.00	2.07%	0	$0.00

		FIRST INDEPENDENCE	1	$210,000.00	1.04%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	1	$417,000.00	2.07%	0	$0.00
		MORIA DBA PEOPLES MORTGAGE	1	$362,250.00	1.8%	0	$0.00
		NATIONSTARMORTGAGE	65	$17,865,949.34	88.76%	0	$0.00
		PLATINUM MORTGAGE	1	$185,918.71	0.93%	0	$0.00
Total			**73**	**$20,128,567.05**	**100%**	**0**	**$0.00**
3138XESH2		AMERICAN PORTFOLIO	1	$231,534.12	3.16%	0	$0.00
		LOAN DEPOT	1	$180,000.00	2.45%	0	$0.00
		NATIONSTARMORTGAGE	27	$6,922,567.03	94.39%	0	$0.00
Total			**29**	**$7,334,101.15**	**100%**	**0**	**$0.00**
3138XESJ8		NATIONSTARMORTGAGE	27	$3,666,921.00	100%	0	$0.00
Total			**27**	**$3,666,921.00**	**100%**	**0**	**$0.00**
3138XESK5		LOANDEPOT.COM, LLC(371)	1	$155,341.19	3.85%	0	$0.00
		NATIONSTARMORTGAGE	24	$3,877,711.00	96.15%	0	$0.00
Total			**25**	**$4,033,052.19**	**100%**	**0**	**$0.00**
3138XESL3		EUSTIS MORTGAGE CORPORATION	1	$80,670.85	3.09%	0	$0.00
		NATIONSTARMORTGAGE	33	$2,447,255.98	93.7%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$83,896.41	3.21%	0	$0.00
Total			**35**	**$2,611,823.24**	**100%**	**0**	**$0.00**
3138XESM1		NATIONSTARMORTGAGE	20	$1,372,401.00	100%	0	$0.00
Total			**20**	**$1,372,401.00**	**100%**	**0**	**$0.00**
3138XESN9		NATIONSTARMORTGAGE	54	$5,279,399.87	100%	0	$0.00
Total			**54**	**$5,279,399.87**	**100%**	**0**	**$0.00**
3138XESP4		NATIONSTARMORTGAGE	17	$1,619,990.00	100%	0	$0.00
Total			**17**	**$1,619,990.00**	**100%**	**0**	**$0.00**
3138XESQ2		NATIONSTARMORTGAGE	34	$3,941,006.00	100%	0	$0.00
Total			**34**	**$3,941,006.00**	**100%**	**0**	**$0.00**
3138XESR0		NATIONSTARMORTGAGE	11	$1,309,569.00	100%	0	$0.00
Total			**11**	**$1,309,569.00**	**100%**	**0**	**$0.00**
3138XET40		GUILD MORTGAGE COMPANY	49	$12,499,161.19	100%	0	$0.00
Total			**49**	**$12,499,161.19**	**100%**	**0**	**$0.00**
3138XET57		GUILD MORTGAGE COMPANY	39	$2,589,054.08	100%	0	$0.00
Total			**39**	**$2,589,054.08**	**100%**	**0**	**$0.00**

3138XET65		GUILD MORTGAGE COMPANY	42	$4,146,377.07	100%	0	$0.00
Total			**42**	**$4,146,377.07**	**100%**	**0**	**$0.00**
3138XET73		GUILD MORTGAGE COMPANY	18	$2,151,019.00	100%	0	$0.00
Total			**18**	**$2,151,019.00**	**100%**	**0**	**$0.00**
3138XET81		GUILD MORTGAGE COMPANY	23	$3,092,230.26	100%	0	$0.00
Total			**23**	**$3,092,230.26**	**100%**	**0**	**$0.00**
3138XET99		GUILD MORTGAGE COMPANY	20	$3,196,358.59	100%	0	$0.00
Total			**20**	**$3,196,358.59**	**100%**	**0**	**$0.00**
3138XETG3		CBC	3	$715,750.00	1.08%	0	$0.00
		DISCOVER HOME LOANS	2	$360,659.66	0.54%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	2	$204,939.00	0.31%	0	$0.00
		LOAN DEPOT	1	$113,357.20	0.17%	0	$0.00
		MORTGAGE MASTER	1	$532,500.00	0.8%	0	$0.00
		NATIONSTARMORTGAGE	280	$63,991,812.73	96.14%	0	$0.00
		PLATINUM MORTGAGE	1	$116,791.01	0.18%	0	$0.00
		SIERRA PACIFIC	1	$189,372.19	0.28%	0	$0.00
		WR STARKEY	3	$338,302.63	0.5%	0	$0.00
Total			**294**	**$66,563,484.42**	**100%**	**0**	**$0.00**
3138XEUA4		GUILD MORTGAGE COMPANY	13	$3,013,108.00	100%	0	$0.00
Total			**13**	**$3,013,108.00**	**100%**	**0**	**$0.00**
3138XEUB2		GUILD MORTGAGE COMPANY	29	$7,712,776.20	100%	0	$0.00
Total			**29**	**$7,712,776.20**	**100%**	**0**	**$0.00**
3138XEUC0		GUILD MORTGAGE COMPANY	46	$3,110,477.55	100%	0	$0.00
Total			**46**	**$3,110,477.55**	**100%**	**0**	**$0.00**
3138XEUD8		GUILD MORTGAGE COMPANY	47	$4,611,279.67	100%	0	$0.00
Total			**47**	**$4,611,279.67**	**100%**	**0**	**$0.00**
3138XEUE6		GUILD MORTGAGE COMPANY	24	$2,853,987.31	100%	0	$0.00
Total			**24**	**$2,853,987.31**	**100%**	**0**	**$0.00**
3138XEUF3		GUILD MORTGAGE COMPANY	37	$4,966,492.49	100%	0	$0.00
Total			**37**	**$4,966,492.49**	**100%**	**0**	**$0.00**
3138XEUG1		GUILD MORTGAGE COMPANY	28	$4,502,412.78	100%	0	$0.00
Total			**28**	**$4,502,412.78**	**100%**	**0**	**$0.00**
3138XEUH9		GUILD MORTGAGE COMPANY	9	$2,501,800.05	100%	0	$0.00

Total			**9**	**$2,501,800.05**	**100%**	**0**	**$0.00**
3138XEUJ5		GUILD MORTGAGE COMPANY	98	$24,616,423.54	100%	0	$0.00
Total			**98**	**$24,616,423.54**	**100%**	**0**	**$0.00**
3138XEUK2		GUILD MORTGAGE COMPANY	38	$8,941,917.13	100%	0	$0.00
Total			**38**	**$8,941,917.13**	**100%**	**0**	**$0.00**
3138XEUL0		GUILD MORTGAGE COMPANY	11	$1,401,520.00	100%	0	$0.00
Total			**11**	**$1,401,520.00**	**100%**	**0**	**$0.00**
3138XEW79		WEICHERT FINANCIAL SERVICES	22	$7,000,226.41	100%	0	$0.00
Total			**22**	**$7,000,226.41**	**100%**	**0**	**$0.00**
3138XEW87		WEICHERT FINANCIAL SERVICES	24	$6,999,920.61	100%	0	$0.00
Total			**24**	**$6,999,920.61**	**100%**	**0**	**$0.00**
3138XEW95		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$866,367.00	100%	0	$0.00
Total			**3**	**$866,367.00**	**100%**	**0**	**$0.00**
3138XEX37		SUN WEST MORTGAGE COMPANY, INC.	1	$407,745.39	70.94%	0	$0.00
		SUNWEST MORTGAGE COMPANY INC.	1	$167,000.00	29.06%	0	$0.00
Total			**2**	**$574,745.39**	**100%**	**0**	**$0.00**
3138XEX45		CASTLE & COOKE MORTGAGE, LLC	1	$338,899.00	100%	0	$0.00
Total			**1**	**$338,899.00**	**100%**	**0**	**$0.00**
3138XEX52		CASTLE & COOKE MORTGAGE, LLC	2	$659,008.98	100%	0	$0.00
Total			**2**	**$659,008.98**	**100%**	**0**	**$0.00**
3138XEX60		ADAMS MORTGAGE LLC	1	$53,000.00	2.94%	0	$0.00
		C&F MORTGAGE CORPORATION	1	$81,290.80	4.51%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$79,899.35	4.43%	0	$0.00
		MARQUETTE BANK	1	$95,000.00	5.27%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$96,061.43	5.33%	0	$0.00
		SUMMIT MORTGAGE INC.	1	$78,051.67	4.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	16	$1,319,339.42	73.19%	0	$0.00
Total			**22**	**$1,802,642.67**	**100%**	**0**	**$0.00**
3138XEX86		WEICHERT FINANCIAL SERVICES	10	$2,649,706.64	100%	0	$0.00

Total			**10**	**$2,649,706.64**	**100%**	**0**	**$0.00**
3138XEX94		SURETY FINANCIAL SERVICES	4	$950,088.01	46.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$1,104,950.86	53.77%	0	$0.00
Total			**14**	**$2,055,038.87**	**100%**	**0**	**$0.00**
3138XEXB9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	11	$2,763,877.54	100%	0	$0.00
Total			**11**	**$2,763,877.54**	**100%**	**0**	**$0.00**
3138XEXC7		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,017,000.00	100%	0	$0.00
Total			**4**	**$1,017,000.00**	**100%**	**0**	**$0.00**
3138XEXD5		EVERBANK	49	$10,440,287.16	100%	0	$0.00
Total			**49**	**$10,440,287.16**	**100%**	**0**	**$0.00**
3138XEXE3		EVERBANK	40	$10,857,945.87	100%	0	$0.00
Total			**40**	**$10,857,945.87**	**100%**	**0**	**$0.00**
3138XEXF0		EVERBANK	16	$3,704,671.26	100%	0	$0.00
Total			**16**	**$3,704,671.26**	**100%**	**0**	**$0.00**
3138XEXG8		MORTGAGE ACCESS CORP	1	$179,550.00	2.24%	0	$0.00
		WEICHERT FINANCIAL SERVICES	35	$7,820,192.06	97.76%	0	$0.00
Total			**36**	**$7,999,742.06**	**100%**	**0**	**$0.00**
3138XEXH6		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	2	$628,750.91	1.47%	1	$405,771.81
		ALLEGHENY MORTGAGE CORP., A CORPORATION	1	$111,949.00	0.26%	0	$0.00
		AMERICAN BANK, N.A.	1	$128,626.50	0.3%	0	$0.00
		AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$236,181.43	0.55%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$190,363.36	0.45%	0	$0.00
		AMERICAN NATIONAL BANK	1	$213,102.56	0.5%	0	$0.00
		BANK OF AMERICAN FORK	1	$292,392.00	0.69%	0	$0.00
		BANK OF BRIDGER, NA	1	$139,711.55	0.33%	0	$0.00
		BANKIOWA	1	$309,582.42	0.73%	0	$0.00
		BANKPLUS	5	$1,599,934.04	3.75%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$175,762.93	0.41%	0	$0.00

	BELL MORTGAGE, A DIVISION OF STATE BANK	1	$146,702.99	0.34%	0	$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	$230,000.00	0.54%	0	$0.00
	C/U AMERICA FINANCIAL SERVICES, INC, AN ILLINOIS CORPORATI	1	$147,051.65	0.34%	0	$0.00
	CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$381,485.44	0.89%	0	$0.00
	CANYON COMMUNITY BANK, N.A.	1	$193,213.19	0.45%	0	$0.00
	CAPSTONE BANK	1	$294,602.63	0.69%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$185,344.29	0.43%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$292,458.55	0.69%	0	$0.00
	CITIZENS STATE BANK NORWOOD YOUNG AMERICA, A MINNESOTA CORP	1	$237,279.95	0.56%	0	$0.00
	CITY BANK	1	$274,529.70	0.64%	0	$0.00
	COMMUNITY BANK & TRUST, A CORPORATION	1	$184,750.80	0.43%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$416,438.29	0.98%	0	$0.00
	DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$149,595.17	0.35%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$152,365.38	0.36%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$257,635.39	0.6%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$143,806.03	0.34%	0	$0.00
	F & M BANK, A STATE BANK	1	$119,838.36	0.28%	0	$0.00
	FARMERS AND MERCHANTS TRUST COMPANY OF CHAMBERSBURG, A PENN	2	$445,718.80	1.05%	1	$159,608.49
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$310,360.09	0.73%	0	$0.00
	FIRST SECURITY BANK	3	$558,675.44	1.31%	0	$0.00
	FIRSTBANK SOUTHWEST	1	$129,824.89	0.3%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	2	$345,908.90	0.81%	0	$0.00
	FIRSTCAPITOL BANK OF TEXAS, N.A.	1	$173,615.82	0.41%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	3	$725,330.75	1.7%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$232,935.81	0.55%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$207,358.84	0.49%	0	$0.00
	JEFFERSON BANK & TRUST COMPANY	1	$239,676.72	0.56%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A	1	$393,718.94	0.92%	0	$0.00

	CORPORATION					
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$383,377.89	0.9%	0	$0.00
	LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$345,543.55	0.81%	0	$0.00
	LEGENDS BANK	1	$232,186.82	0.54%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$132,208.69	0.31%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION.	1	$163,704.60	0.38%	0	$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$151,795.26	0.36%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$347,031.91	0.81%	0	$0.00
	MEMBER OPTIONS, LLC	1	$159,784.47	0.37%	0	$0.00
	MEMBERS 1ST FEDERAL CREDIT UNION	1	$197,808.19	0.46%	0	$0.00
	METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$199,231.27	0.47%	0	$0.00
	MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$201,128.71	0.47%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$303,590.50	0.71%	0	$0.00
	NATIONAL BANK OF COMMERCE	4	$959,678.84	2.25%	0	$0.00
	NOTHNAGLE HOME SECURITIES CORP.	1	$119,538.77	0.28%	0	$0.00
	OAKSTAR BANK, A MISSOURI CORPORATION	1	$353,958.24	0.83%	0	$0.00
	PARK BANK A BANKING CORPORATION	1	$311,157.93	0.73%	0	$0.00
	PARK BANK, A BANKING CORPORATION	1	$159,528.07	0.37%	0	$0.00
	PAROGON HOME LOANS, INC.	1	$331,057.97	0.78%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCK BANKING CORPORATION	1	$414,440.99	0.97%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$157,174.66	0.37%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$121,436.20	0.28%	0	$0.00
	PORTAGE COMMUNITY BANK	1	$203,974.87	0.48%	0	$0.00
	PROGRESS BANK & TRUST	1	$248,354.01	0.58%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$281,837.27	0.66%	0	$0.00
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$156,326.94	0.37%	0	$0.00
	RCB BANK, A CORPORATION.	1	$126,158.58	0.3%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$265,641.71	0.62%	0	$0.00

		SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$606,681.68	1.42%	0	$0.00
		SCBT	1	$367,504.30	0.86%	0	$0.00
		SIMMONS FIRST BANK OF NE AR	1	$169,541.20	0.4%	0	$0.00
		SIMMONS FIRST BANK OF SEARCY	1	$149,698.08	0.35%	0	$0.00
		SOUTHERN HERITAGE BANK, A CORPORATION	2	$382,332.68	0.9%	0	$0.00
		SUPREME FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$179,514.20	0.42%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$600,144.50	1.41%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$169,771.01	0.4%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	2	$520,974.40	1.22%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY COMPA	1	$145,407.86	0.34%	0	$0.00
		U.S. BANK N.A.	54	$10,667,076.23	25.01%	1	$372,073.11
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	40	$8,177,649.60	19.17%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$207,338.90	0.49%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK, CORPORATION	1	$224,696.92	0.53%	0	$0.00
		WELCOME HOME FINANCE, LP, A LIMITED PARTNERSHIP	2	$515,304.94	1.21%	0	$0.00
		WESTERN VISTA FEDERAL CREDIT UNION, A WYOMING CREDIT UNION	2	$307,575.13	0.72%	0	$0.00
		WILLAIM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$299,595.89	0.7%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$194,487.68	0.46%	0	$0.00
		Unavailable	1	$140,535.44	0.35%	0	$0.00
Total			**196**	**$42,650,067.06**	**100%**	**3**	**$937,453.41**
3138XEXJ2		BANKERS TRUST COMPANY	1	$103,859.91	5.87%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$89,878.76	5.08%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$100,228.77	5.67%	0	$0.00
		PROGRESS BANK & TRUST	1	$95,870.69	5.42%	0	$0.00
		SCBT	1	$99,865.31	5.65%	0	$0.00
		U.S. BANK N.A.	11	$860,575.77	48.67%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS	3	$311,190.25	17.6%	0	$0.00

		BAN					
		WESTERN STATE BANK, A CORPORATION	1	$106,855.86	6.04%	0	$0.00
Total			**20**	**$1,768,325.32**	**100%**	**0**	**$0.00**
3138XEXK9		ACCESS CAPITAL FUNDING, LLC, A LIMITED LIABLITY COMPANY	1	$278,257.44	1.48%	0	$0.00
		ALARION BANK	1	$299,639.54	1.6%	0	$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$618,639.65	3.3%	0	$0.00
		BEST MORTGAGE, INC.	1	$189,256.07	1.01%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$176,766.92	0.94%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$522,134.86	2.78%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY, NC BANKING CORPORATION	1	$189,372.18	1.01%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	2	$515,445.61	2.75%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$282,260.45	1.51%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$258,089.52	1.38%	0	$0.00
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$213,493.17	1.14%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE, A M	1	$260,665.00	1.39%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$348,400.00	1.86%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$407,509.77	2.17%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABIL	1	$218,100.00	1.16%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$282,643.95	1.51%	0	$0.00
		LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPO	1	$185,250.00	0.99%	0	$0.00
		LINCOLN MORTGAGE COMPANY, A CORPORATION	2	$503,594.19	2.69%	0	$0.00
		LYNX MORTGAGE BANK LLC	1	$253,606.92	1.35%	0	$0.00
		M & T BANK	1	$416,498.95	2.22%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$179,783.72	0.96%	0	$0.00
		MIDWEST BANKCENTRE, A MISSOURI CORPORATION	1	$305,606.11	1.63%	0	$0.00
		MORTGAGE TRUST, INC., A CORPORATION	1	$288,403.06	1.54%	0	$0.00
		MOUNTAIN WEST FINANCIAL INC.	1	$397,500.00	2.12%	0	$0.00

		SOUND MORTGAGE INC, A CORPORATION	1	$270,802.57	1.44%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$184,777.71	0.99%	0	$0.00
		U.S. BANK N.A.	40	$9,737,021.08	51.92%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$366,758.09	1.96%	0	$0.00
		WHIDBEY ISLAND BANK.	1	$364,060.81	1.94%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY	1	$238,293.34	1.26%	0	$0.00
Total			**73**	**$18,752,630.68**	**100%**	**0**	**$0.00**
3138XEXL7		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	2	$199,253.29	4.33%	0	$0.00
		AMERICAN NATIONAL BANK	1	$102,344.97	2.22%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$100,300.00	2.18%	0	$0.00
		OLD POINT MORTGAGE, LLC, AND LLC	1	$107,235.10	2.33%	0	$0.00
		U.S. BANK N.A.	42	$4,096,727.88	88.94%	0	$0.00
Total			**47**	**$4,605,861.24**	**100%**	**0**	**$0.00**
3138XEXM5		CAROLINA BANK	1	$144,318.20	3.08%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$139,624.11	2.98%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,217.53	3.16%	0	$0.00
		MARQUETTE BANK	1	$136,324.29	2.91%	0	$0.00
		NETWORK MORTGAGE SERVICES, INC., A WASHINGTON CORPORATION.	1	$130,911.45	2.79%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$129,079.80	2.75%	0	$0.00
		SOUTHWEST BANK	1	$130,178.42	2.77%	0	$0.00
		U.S. BANK N.A.	27	$3,732,806.41	79.56%	0	$0.00
Total			**34**	**$4,691,460.21**	**100%**	**0**	**$0.00**
3138XEXN3		FIRST FINANCIAL BANK, N.A.	1	$78,357.90	4.32%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$75,111.72	4.14%	0	$0.00
		THE CITIZENS STATE BANK, A KANSAS BANKING CORPORATION	1	$40,752.10	2.25%	0	$0.00
		U.S. BANK N.A.	21	$1,619,824.88	89.29%	0	$0.00
Total			**24**	**$1,814,046.60**	**100%**	**0**	**$0.00**
3138XEXP8		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$141,874.07	6.13%	0	$0.00

		BANK OF LEXINGTON, INC.	1	$126,597.71	5.47%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$145,000.00	6.26%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$139,274.30	6.02%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$137,268.64	5.93%	0	$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$139,831.78	6.04%	0	$0.00
		U.S. BANK N.A.	9	$1,220,719.75	52.73%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$131,741.51	5.69%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$132,840.20	5.73%	0	$0.00
Total			**17**	**$2,315,147.96**	**100%**	**0**	**$0.00**
3138XEXQ6		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$124,774.91	6.62%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$118,400.00	6.28%	0	$0.00
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$124,698.99	6.62%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$120,854.62	6.41%	0	$0.00
		OLD VIRGINIA MORTGAGE, INC., A CORPORATION	1	$119,775.91	6.36%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$121,453.89	6.45%	0	$0.00
		U.S. BANK N.A.	9	$1,039,966.29	55.2%	0	$0.00
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$114,100.00	6.06%	0	$0.00
Total			**16**	**$1,884,024.61**	**100%**	**0**	**$0.00**
3138XEXR4		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$181,791.24	13.04%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$249,213.81	17.88%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$223,793.01	16.06%	0	$0.00
		U.S. BANK N.A.	4	$738,822.17	53.02%	0	$0.00
Total			**7**	**$1,393,620.23**	**100%**	**0**	**$0.00**
3138XEXS2		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$153,715.08	3.54%	0	$0.00
		APEX HOME LOANS INC.	1	$162,598.35	3.74%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$163,396.38	3.76%	0	$0.00
			1	$167,500.00	3.85%	0	$0.00

		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.					
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	2	$304,217.49	7%	0	$0.00
		RJS INC., A CALIFORNIA CORPORATION (CFL # 01238504)	1	$173,032.03	3.98%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$150,415.13	3.46%	0	$0.00
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOC	1	$157,297.26	3.62%	0	$0.00
		U.S. BANK N.A.	16	$2,577,470.00	59.3%	0	$0.00
		UNIVERSAL LENDING CORPORATION.	1	$168,483.81	3.88%	0	$0.00
		WARD LENDING GROUP, LLC	1	$168,547.24	3.87%	0	$0.00
Total			**27**	**$4,346,672.77**	**100%**	**0**	**$0.00**
3138XEXT0		U.S. BANK N.A.	30	$2,027,294.87	100%	0	$0.00
Total			**30**	**$2,027,294.87**	**100%**	**0**	**$0.00**
3138XEXU7		BEST MORTGAGE, INC	1	$111,859.08	2.98%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$118,106.60	3.15%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$119,053.43	3.17%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABLITY COMPANY	1	$121,347.14	3.24%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$110,357.77	2.94%	0	$0.00
		SAGE BANK	1	$117,355.52	3.13%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL C	1	$119,697.44	3.19%	0	$0.00
		U.S. BANK N.A.	25	$2,931,967.47	78.2%	0	$0.00
Total			**32**	**$3,749,744.45**	**100%**	**0**	**$0.00**
3138XEXV5		U.S. BANK N.A.	29	$3,376,814.08	100%	0	$0.00
Total			**29**	**$3,376,814.08**	**100%**	**0**	**$0.00**
3138XEXW3		AMERIFIRST FINANCIAL, INC.	1	$373,029.88	11.57%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,410.38	7.42%	0	$0.00
		MATTAMY HOME FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$189,542.47	5.88%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$416,498.95	12.91%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$229,723.36	7.12%	0	$0.00

		U.S. BANK N.A.	7	$1,776,747.56	55.1%	0	$0.00
Total			**12**	**$3,224,952.60**	**100%**	**0**	**$0.00**
3138XEXX1		BANKERS TRUST COMPANY	1	$220,708.98	11.2%	0	$0.00
		DISCOVER HOME LOANS INC., A DELAWARE CORPORATION	1	$304,747.21	15.47%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$226,726.93	11.51%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$182,030.34	9.24%	0	$0.00
		U.S. BANK N.A.	4	$1,036,268.15	52.58%	0	$0.00
Total			**8**	**$1,970,481.61**	**100%**	**0**	**$0.00**
3138XEXY9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$3,223,975.00	100%	0	$0.00
Total			**12**	**$3,223,975.00**	**100%**	**0**	**$0.00**
3138XEXZ6		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$2,759,000.00	100%	0	$0.00
Total			**12**	**$2,759,000.00**	**100%**	**0**	**$0.00**
3138XEYA0		CAPITAL ONE N.A.	1	$103,859.91	4.02%	0	$0.00
		CAPITAL ONE, N.A.	31	$2,480,882.97	95.98%	1	$85,669.04
Total			**32**	**$2,584,742.88**	**100%**	**1**	**$85,669.04**
3138XEYB8		CAPITAL ONE, N.A.	20	$1,531,539.94	100%	0	$0.00
Total			**20**	**$1,531,539.94**	**100%**	**0**	**$0.00**
3138XEYC6		CAPITAL ONE, N.A.	21	$3,891,261.01	100%	0	$0.00
Total			**21**	**$3,891,261.01**	**100%**	**0**	**$0.00**
3138XEYD4		CAPITAL ONE, N.A.	105	$24,741,698.19	99.31%	0	$0.00
		CAPITAL, ONE. N.A.	1	$170,764.41	0.69%	0	$0.00
Total			**106**	**$24,912,462.60**	**100%**	**0**	**$0.00**
3138XEYE2		CAPITAL ONE, N.A.	103	$23,271,853.31	100%	0	$0.00
Total			**103**	**$23,271,853.31**	**100%**	**0**	**$0.00**
3138XF2A2		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$379,000.00	7.48%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$415,000.00	8.19%	0	$0.00
		CITY WIDE HOME LOANS A UTAH CORPORATION	1	$233,309.00	4.6%	0	$0.00
		COBALT MORTGAGE INC A	1	$506,000.00	9.98%	0	$0.00

		WASHINGTON CORPORATION					
		COBALT MORTGAGE INC, A WASHINGTON CORPORATION	1	$417,000.00	8.23%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$323,000.00	6.37%	0	$0.00
		HOME EQUITY INC, A TENNESSEE CORPORATION	1	$288,375.00	5.69%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$356,000.00	7.02%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$391,408.00	7.72%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$265,850.00	5.25%	0	$0.00
		NVR MORTGAGE FINANCE,INC.	1	$255,590.00	5.04%	0	$0.00
		RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$310,491.00	6.13%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$356,000.00	7.02%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS,INC., A COLORADO CORPORATION	1	$206,400.00	4.07%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$365,000.00	7.21%	0	$0.00
Total			**15**	**$5,068,423.00**	**100%**	**0**	**$0.00**
3138XF2B0		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$308,000.00	4.9%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$313,046.00	4.98%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,500.00	4.89%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$625,500.00	9.95%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$337,500.00	5.37%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$242,572.00	3.86%	0	$0.00
		E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$264,000.00	4.2%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$258,800.00	4.12%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$333,000.00	5.3%	0	$0.00
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$195,394.00	3.11%	0	$0.00
			1	$336,105.00	5.35%	0	$0.00

		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY					
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,000.00	3.63%	0	$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$172,903.00	2.75%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES,INC,.	1	$175,750.00	2.8%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$315,000.00	5.01%	0	$0.00
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING.	1	$171,000.00	2.72%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$269,863.77	4.29%	0	$0.00
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$216,900.00	3.45%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$320,218.01	5.1%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$291,618.00	4.64%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC	1	$412,250.00	6.56%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,050.00	3.02%	0	$0.00
Total			**23**	**$6,283,969.78**	**100%**	**0**	**$0.00**
3138XF2C8		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$409,825.00	40.15%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC, DBA PROGRESSIVE LOAN FUNDING, A CALIFORNIA CORPORATION	1	$198,000.00	19.4%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC.	1	$185,000.00	18.12%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$228,000.00	22.33%	0	$0.00
Total			**4**	**$1,020,825.00**	**100%**	**0**	**$0.00**
3138XF2G9		BALL STATE BANK & TRUST, A CORPORATION	1	$59,500.00	4.75%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$83,500.00	6.66%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,275.00	6.41%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$130,250.00	10.39%	0	$0.00
			1	$67,725.00	5.4%	0	$0.00

		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION					
		HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	$73,000.00	5.82%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$80,700.00	6.44%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$72,000.00	5.74%	0	$0.00
		NORTHWEST MORTGAGE GROUP INC., AN OREGON CORPORATION	1	$69,000.00	5.51%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$80,000.00	6.38%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$100,000.00	7.98%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$77,900.00	6.22%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$67,950.00	5.42%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$56,000.00	4.47%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK.	1	$72,000.00	5.74%	0	$0.00
		UNITED BANK AN ALABAMA CORPORATION	1	$83,494.82	6.67%	0	$0.00
Total			**18**	**$1,253,294.82**	**100%**	**0**	**$0.00**
3138XF2H7		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$261,893.04	4.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$200,000.00	3.29%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$195,000.00	3.21%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$570,920.00	9.39%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$146,000.00	2.4%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$194,925.00	3.2%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$402,550.00	6.62%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$367,641.00	6.04%	0	$0.00
		NVR MORTGAGE FINANCE INC	2	$462,950.00	7.61%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$199,975.00	3.29%	0	$0.00
			1	$372,500.00	6.12%	0	$0.00

		PINNACLE MORTGAGE GROUP INC., A COLORADO CORPORATION					
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$642,400.00	10.56%	0	$0.00
		PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$240,750.00	3.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$147,250.00	2.42%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$167,250.00	2.75%	0	$0.00
		RESIDENTIAL WHOLESALE MTG INC, A CALIFORNIA CORPORATION	1	$287,000.00	4.72%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$606,600.00	9.97%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$163,784.00	2.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$238,800.00	3.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$213,762.00	3.52%	0	$0.00
Total			**23**	**$6,081,950.04**	**100%**	**0**	**$0.00**
3138XF2J3		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$151,209.31	13.38%	0	$0.00
		GEORGE MASON MORTGAGE .LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$152,000.00	13.45%	0	$0.00
		MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$173,486.11	15.35%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$151,050.00	13.36%	0	$0.00
		NTFN, INC.DBA PREMIER NATIONWIDE LENDING	1	$169,100.00	14.96%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$160,000.00	14.15%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$173,600.00	15.35%	0	$0.00
Total			**7**	**$1,130,445.42**	**100%**	**0**	**$0.00**
3138XF2K0		ACOPIA, LLC, A CORPORATION	1	$114,200.00	0.4%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$304,560.00	1.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	2	$492,915.00	1.72%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$614,633.14	2.14%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$375,000.00	1.31%	0	$0.00	
	AUSTIN CAPITAL MORTGAGE INC	1	$122,750.00	0.43%	0	$0.00	
	BELL STATE BANK AND TRUST, A CORPORATION	1	$153,403.07	0.53%	0	$0.00	
	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$190,000.00	0.66%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$245,000.00	0.85%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$402,000.00	1.4%	0	$0.00	
	CBC NATIONAL BANK	2	$436,905.00	1.52%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$175,500.00	0.61%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION.	1	$137,250.00	0.48%	0	$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$506,000.00	1.76%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$496,000.00	1.73%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$195,500.00	0.68%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	2	$367,640.00	1.28%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$135,000.00	0.47%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$441,800.00	1.54%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC D/B/A EMM FINANCIAL	1	$238,347.00	0.83%	0	$0.00	
	ECOM MORTGAGE, INC	1	$142,000.00	0.49%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.63%	0	$0.00	
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.94%	0	$0.00	
	FIRST CENTURY BANK, N.A., A CORPORATION	1	$625,000.00	2.18%	0	$0.00	
	FIRST COMMUNITY BANK A CHARTERED BANK	1	$162,900.00	0.57%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	1.45%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	3	$711,600.00	2.48%	0	$0.00	

	FIRST PRIORITY FINANCIAL INC.	1	$325,000.00	1.13%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$200,000.00	0.7%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$355,000.00	1.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$415,650.00	1.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC A CALIFORNIA CORPORATION	1	$116,000.00	0.4%	0	$0.00
	HAMILTON GROUP FUNDING,INC., A FLORIDA CORPORATION.	1	$133,000.00	0.46%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$471,300.00	1.64%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$325,000.00	1.13%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$313,875.00	1.09%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$139,120.00	0.48%	0	$0.00
	MEDALLION MORTGAGE COMPANY	1	$133,500.00	0.46%	0	$0.00
	MONARCH BANK	3	$861,653.00	3%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$208,000.00	0.72%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$459,700.00	1.6%	0	$0.00
	MORTGAGE INVESTORS GROUP.	1	$132,600.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$168,750.00	0.59%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$337,500.00	1.17%	0	$0.00
	NATIONS DIRECT MORTGAGE, LLC	1	$408,000.00	1.42%	0	$0.00
	NJ LENDERS CORP	1	$590,331.00	2.05%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$533,850.00	1.86%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC,AN OREGON CORPORATION	1	$167,200.00	0.58%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC.,AN OREGON CORPORATION	1	$206,583.00	0.72%	0	$0.00
	NTFN INC	1	$280,500.00	0.98%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$342,418.00	1.19%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$584,900.00	2.04%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$350,517.00	1.22%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$1,074,879.00	3.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$142,500.00	0.5%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,	1	$142,500.00	0.5%	0	$0.00

	CALIFORNIA CORPORATION					
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$200,000.00	0.7%	0	$0.00
	PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$194,000.00	0.68%	0	$0.00
	PEOPLES HOME EQUITY,INC., A TENNESSEE CORPORATION	1	$384,000.00	1.34%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK.	1	$152,000.00	0.53%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$355,704.00	1.24%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	1	$173,431.00	0.6%	0	$0.00
	PRESIDENTS FIRST MORTGAGE BANKERS, A CORPORATION.	1	$415,000.00	1.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,010,900.00	3.52%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,072,225.00	3.73%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$216,000.00	0.75%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC A CALIFORNIA CORPORATION	1	$193,100.00	0.67%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$323,790.00	1.13%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$150,000.00	0.52%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$112,908.00	0.39%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$400,000.00	1.39%	0	$0.00
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$247,500.00	0.86%	0	$0.00
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	$563,000.00	1.96%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$190,503.00	0.66%	0	$0.00
	SUMMIT FUNDING, INC.	2	$322,700.00	1.12%	0	$0.00
	SUMMIT MORTGAGE BANKERS INC	2	$1,095,850.00	3.81%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$645,000.00	2.24%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$160,000.00	0.56%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$241,171.00	0.84%	0	$0.00
	TOWNE MORTGAGE COMPANY, A MEHIGAN CORPORATION	1	$132,000.00	0.46%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING,	1	$209,100.00	0.73%	0	$0.00

		A MICHIGAN CORPORATION					
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$135,345.00	0.47%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$417,000.00	1.45%	0	$0.00
		VIRGINIA FIRST MORTGAGE.	1	$116,250.00	0.4%	0	$0.00
		WALLICK AND VOLK, INC	1	$185,000.00	0.64%	0	$0.00
		WESTSTAR MORTGAGE,INC.	1	$148,000.00	0.51%	0	$0.00
Total			**114**	**$28,734,206.21**	**100%**	**0**	**$0.00**
3138XF2L8		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$64,800.00	5.43%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$82,500.00	6.91%	0	$0.00
		GULF COAST COMMIUNITY BANK A FLORIDA CORPORATION	1	$83,000.00	6.95%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCK CHARTERED BANK	1	$85,000.00	7.12%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$66,000.00	5.53%	0	$0.00
		MIDSTATE MORTGAGE COMPANY LLC A GEORGIA LIMITED LIABILITY COMPANY	1	$76,000.00	6.36%	0	$0.00
		MIDSTATE MORTGAGE COMPANY,LLC,A GEORGIA LIMITED LIABILITY COMPANY	1	$83,000.00	6.95%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$82,000.00	6.87%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$69,350.00	5.81%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$80,000.00	6.7%	0	$0.00
		PEOPLES HOME EQUITY INC.,A TENNESSEE CORPORATION	1	$74,575.00	6.25%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$52,380.00	4.39%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$157,250.00	13.17%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$78,300.00	6.56%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$60,000.00	5%	0	$0.00
Total			**16**	**$1,194,155.00**	**100%**	**0**	**$0.00**
3138XF2M6		ACOPIA, LLC, A CORPORATION	1	$98,962.00	4.82%	0	$0.00

		AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$193,944.00	9.44%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$86,394.00	4.2%	0	$0.00
		AVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORATION	1	$105,000.00	5.11%	0	$0.00
		BELL STATE BANK & TRUST	1	$100,800.00	4.9%	0	$0.00
		BELL STATE BANK AND TRUST, A CORPORATION	1	$110,000.00	5.35%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$105,200.00	5.12%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$100,000.00	4.87%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.,	1	$103,286.00	5.03%	0	$0.00
		FIRST PLACE BANK	1	$100,372.06	4.88%	0	$0.00
		FIRST PRIORITY FINANCIAL, INC.	1	$100,000.00	4.87%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$103,125.00	5.02%	0	$0.00
		NEW LINE MORTGAGE, DIV, REPUBLIC MORTGAGE HOME LOANS, LLC	1	$98,285.00	4.78%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$86,400.00	4.2%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$106,715.00	5.19%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$87,500.00	4.26%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$174,200.00	8.48%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$89,000.00	4.33%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$106,000.00	5.15%	0	$0.00
Total			**21**	**$2,055,183.06**	**100%**	**0**	**$0.00**
3138XF2N4		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$147,200.00	1.3%	0	$0.00
		AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$150,000.00	1.32%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$416,000.00	3.66%	0	$0.00
			1	$333,600.00	2.94%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	5	$1,101,950.00	9.7%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	$506,000.00	4.45%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$489,000.00	4.3%	0	$0.00
	AMERISAVE MORTGAGE CORPRATION,A GEORGIA CORPORATION	1	$210,000.00	1.85%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$269,500.00	2.37%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$291,000.00	2.56%	0	$0.00
	CAPITAL CENTER LLC A LIMITED LIABILITY COMPANY	1	$268,000.00	2.36%	0	$0.00
	CBC NATIONAL BANK	1	$146,000.00	1.28%	0	$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$247,500.00	2.18%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$417,000.00	3.67%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$310,000.00	2.73%	0	$0.00
	FIRST CENTURY BANK,N.A., A CORPORATION	1	$159,366.82	1.4%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	2	$675,900.00	5.95%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	1.76%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$292,000.00	2.57%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$322,915.00	2.84%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY.	1	$399,000.00	3.51%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$128,000.00	1.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$417,000.00	3.67%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$237,171.00	2.09%	0	$0.00

		NVR MORTGAGE FINANCE, INC.	1	$226,660.00	1.99%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC., CALIFORNIA CORPORATION	1	$187,425.00	1.65%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$343,900.00	3.03%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$242,208.00	2.13%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$417,000.00	3.67%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$278,400.00	2.45%	0	$0.00
		RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$358,000.00	3.15%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$645,300.00	5.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION.	1	$275,000.00	2.42%	0	$0.00
		USA DIRECT FUNDING A CORPORATION	1	$257,000.00	2.24%	0	$0.00
Total			**40**	**$11,364,995.82**	**100%**	**0**	**$0.00**
3138XF2Q7		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$209,403.49	2.01%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$400,000.00	3.84%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$295,850.00	2.84%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$356,243.00	3.42%	0	$0.00
		COBALT MORTGAGE INC A WASHINGTON CORPORATION	1	$252,000.00	2.42%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$451,590.00	4.33%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$208,920.00	2%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$330,000.00	3.17%	0	$0.00
		CSB MORTGAGE COMPANY INC, AN OHIO CORPORATION	1	$261,600.00	2.51%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY.	1	$200,000.00	1.92%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$383,150.00	3.68%	0	$0.00
			1	$260,500.00	2.5%	0	$0.00

		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION					
		FIRST PRIORITY FINANCIAL INC	1	$281,250.00	2.7%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$554,706.00	5.32%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$246,400.00	2.36%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$269,000.00	2.58%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$295,600.00	2.84%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$300,000.00	2.88%	0	$0.00
		MOTROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK.	1	$412,775.99	3.96%	0	$0.00
		NVR MORTGAGE FINANCE INC	4	$1,317,745.00	12.64%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$232,726.00	2.23%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$705,384.00	6.77%	0	$0.00
		NVR MORTGAGE FINANCE, INC. LIC.1127	1	$199,490.00	1.91%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$416,510.43	4%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$240,350.00	2.31%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$246,600.00	2.37%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$189,200.00	1.81%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$280,000.00	2.69%	0	$0.00
		UNIVERSAL LENDING CORPORATION	2	$627,500.00	5.99%	0	$0.00
Total			**36**	**$10,424,493.91**	**100%**	**0**	**$0.00**
3138XF2R5		AMERICAN MORTGAGE SERVICE COMPANY, A OHIO CORPORATION	1	$199,551.00	3.99%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORORATION.	1	$330,000.00	6.59%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$183,000.00	3.66%	0	$0.00
		AMERIFIRST FINANCIAL INC, A CORPORATION	1	$260,000.00	5.19%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY	1	$186,000.00	3.72%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$297,000.00	5.93%	0	$0.00
			1	$174,000.00	3.48%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION.					
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$164,602.65	3.29%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$173,000.00	3.46%	0	$0.00
		MOVEMENT MORTGAGE,LLC	1	$204,000.00	4.07%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$182,400.00	3.64%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$224,800.00	4.49%	0	$0.00
		NVR MORTGAGE FINANCE INC LIC 1127	1	$191,911.62	3.83%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$215,753.00	4.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$201,400.00	4.02%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$350,000.00	6.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$202,400.00	4.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.,	1	$200,000.00	3.99%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$319,040.00	6.37%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC	1	$251,704.14	5.03%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY,INC.	1	$207,761.42	4.15%	0	$0.00
		VIRGINIA FIRST MORTGAGE	1	$288,000.00	5.76%	0	$0.00
Total			**22**	**$5,006,323.83**	**100%**	**0**	**$0.00**
3138XF2S3		AMERIFIRST FINANCIAL INC,A CORPORATION	1	$116,250.00	5.75%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$263,401.34	13.02%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$112,700.42	5.57%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$116,800.00	5.77%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$140,000.00	6.92%	0	$0.00
		HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$116,110.32	5.74%	0	$0.00
			1	$143,738.00	7.11%	0	$0.00

		MORTGAGE CAPITAL ASSOCIATES INC					
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$251,865.80	12.45%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$140,000.00	6.92%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$124,925.00	6.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$130,800.00	6.47%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$115,532.00	5.71%	0	$0.00
		SENTE MORTGAGE, INC	1	$126,375.00	6.25%	0	$0.00
		UNIVERSAL LENDING CORPORATION.	1	$124,450.00	6.14%	0	$0.00
Total			**16**	**$2,022,947.88**	**100%**	**0**	**$0.00**
3138XF2T1		ACADEMY MORTGAGE CORPORATION	2	$420,300.00	30.62%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$250,204.50	18.23%	0	$0.00
		ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$222,600.00	16.22%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$264,000.00	19.23%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$215,650.00	15.7%	0	$0.00
Total			**6**	**$1,372,754.50**	**100%**	**0**	**$0.00**
3138XF2U8		AMERICAN EQUITY MORTGAGE, INC	1	$95,250.00	9.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$101,850.00	9.83%	0	$0.00
		CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$104,876.73	10.13%	0	$0.00
		MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$98,000.00	9.46%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$95,250.00	9.2%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$90,000.00	8.69%	0	$0.00
		PEOPLES BANK OF ALABAMA	1	$90,000.00	8.69%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$87,400.00	8.44%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$89,700.00	8.66%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$97,500.00	9.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION.	1	$85,800.00	8.29%	0	$0.00
Total			**11**	**$1,035,626.73**	**100%**	**0**	**$0.00**
3138XF2V6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$62,000.00	6.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$76,027.00	7.5%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$42,400.00	4.19%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$39,416.85	3.89%	0	$0.00
		DAS ACQULSITION COMPANY,LLC, A LIMITED LIABILITY COMPANY	1	$46,560.00	4.6%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$45,600.00	4.5%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC	1	$70,000.00	6.91%	0	$0.00
		FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$59,250.00	5.85%	0	$0.00
		ON Q FINANCIAL,INC.	1	$51,200.00	5.05%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$81,000.00	7.99%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$72,080.18	7.11%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC,.	1	$75,912.83	7.49%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$67,900.00	6.7%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$84,000.00	8.29%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$69,789.60	6.89%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$70,000.00	6.92%	0	$0.00
Total			**16**	**$1,013,136.46**	**100%**	**0**	**$0.00**
3138XF2W4		GEORGE MASON MORTGAGE,LLC,A VIRGINIA LIMITED LIABILITY COMPANY	1	$110,000.00	10.93%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$92,150.00	9.16%	0	$0.00
		MONTIGELLO BANKING CO	1	$99,000.00	9.84%	0	$0.00

		NTFN,INC,DBA PREMIER NATIONWIDE LENDING	1	$110,000.00	10.93%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$86,300.00	8.57%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION.	2	$206,000.00	20.47%	0	$0.00
		SUMMIT FUNDING INC	1	$100,000.00	9.94%	0	$0.00
		SUMMIT FUNDING, INC.,	1	$103,016.14	10.24%	0	$0.00
		SUMMIT FUNDING,INC.	1	$100,000.00	9.92%	0	$0.00
Total			**10**	**$1,006,466.14**	**100%**	**0**	**$0.00**
3138XF2X2		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$161,500.00	16.11%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$171,000.00	17.05%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$173,517.00	17.31%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$156,750.00	15.63%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$172,888.79	17.24%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$167,000.00	16.66%	0	$0.00
Total			**6**	**$1,002,655.79**	**100%**	**0**	**$0.00**
3138XF5Q4		RBS CITIZENS, NA	6	$1,096,662.19	100%	0	$0.00
Total			**6**	**$1,096,662.19**	**100%**	**0**	**$0.00**
3138XF6R1		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$550,000.00	60.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$357,000.00	39.36%	0	$0.00
Total			**3**	**$907,000.00**	**100%**	**0**	**$0.00**
3138XF6S9		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$383,911.00	31.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$834,000.00	68.48%	0	$0.00
Total			**3**	**$1,217,911.00**	**100%**	**0**	**$0.00**
3138XF6T7		MERIDIAS CAPITAL, INC.	1	$140,000.00	1%	0	$0.00
		ROUNDPOINT MORTGAGE	1	$120,000.00	0.86%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	47	$13,675,147.54	98.14%	0	$0.00
Total			**49**	**$13,935,147.54**	**100%**	**0**	**$0.00**

3138XFA21		JPMORGAN CHASE BANK, N.A.	10	$1,255,251.67	100%	0	$0.00
Total			**10**	**$1,255,251.67**	**100%**	**0**	**$0.00**
3138XFA39		JPMORGAN CHASE BANK, N.A.	53	$3,105,900.16	93.13%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$73,711.40	2.21%	0	$0.00
		PEOPLES HOME EQUITY, INC, A TENNESSEE CORPORATION	1	$78,449.18	2.35%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$77,000.00	2.31%	0	$0.00
Total			**56**	**$3,335,060.74**	**100%**	**0**	**$0.00**
3138XFA47		ACADEMY MORTGAGE CORPORATION	1	$89,663.29	8.66%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$945,849.04	91.34%	0	$0.00
Total			**11**	**$1,035,512.33**	**100%**	**0**	**$0.00**
3138XFA54		JPMORGAN CHASE BANK, N.A.	28	$1,486,009.74	100%	0	$0.00
Total			**28**	**$1,486,009.74**	**100%**	**0**	**$0.00**
3138XFA62		JPMORGAN CHASE BANK, N.A.	22	$3,547,989.70	100%	0	$0.00
Total			**22**	**$3,547,989.70**	**100%**	**0**	**$0.00**
3138XFA70		JPMORGAN CHASE BANK, N.A.	11	$1,268,611.97	100%	0	$0.00
Total			**11**	**$1,268,611.97**	**100%**	**0**	**$0.00**
3138XFA88		CERTUSBANK, NA	1	$293,094.00	22.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$729,225.76	55.23%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$298,061.68	22.57%	0	$0.00
Total			**4**	**$1,320,381.44**	**100%**	**0**	**$0.00**
3138XFA96		BARRINGTON BANK & TRUST COMPANY N.A.	1	$88,420.37	1.48%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$242,998.33	4.06%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	21	$4,573,883.10	76.33%	0	$0.00
		KINGS MORTGAGE SERVICES, INC.	1	$87,553.64	1.46%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$125,479.27	2.09%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC	1	$79,595.82	1.33%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$343,800.00	5.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$350,000.00	5.84%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION, A CORPORATION.	1	$100,585.38	1.67%	0	$0.00
Total			**29**	**$5,992,315.91**	**100%**	**0**	**$0.00**
3138XFAA3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$396,800.00	0.37%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$284,000.00	0.26%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$286,200.00	0.26%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,500.00	0.22%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC	1	$158,000.00	0.15%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$84,765.37	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$206,319.23	0.19%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$264,634.90	0.24%	0	$0.00
		AMERICAN SECURITY MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$237,600.00	0.22%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$833,425.49	0.77%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$133,942.11	0.12%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$248,740.45	0.23%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$230,000.00	0.21%	0	$0.00
		AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$423,700.00	0.39%	0	$0.00
		AURORA MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$229,430.58	0.21%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$161,500.00	0.15%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$228,000.00	0.21%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	4	$893,135.00	0.82%	0	$0.00
		BNC NATIONAL BANK	2	$499,795.00	0.46%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION.	1	$293,600.00	0.27%	0	$0.00
		BOSTON PRIVATE BANK AND TRUST COMPANY	1	$335,526.58	0.31%	0	$0.00
			1	$155,800.00	0.14%	0	$0.00

	CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY					
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL	1	$361,341.48	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY L.P. DBA SEBONIC FINANCIAL L.P.	1	$304,080.48	0.28%	0	$0.00
	CARDINAL FINANCIAL COMPANY LIMITED PARTNERSHIP	1	$264,000.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY LP DBA SEBONIC FINANCIAL	1	$260,000.00	0.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$425,000.00	0.39%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$675,490.24	0.62%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL LP	1	$288,402.11	0.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	3	$738,905.17	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL	1	$202,000.00	0.19%	0	$0.00
	CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$245,000.00	0.23%	0	$0.00
	CERTUSBANK, N.A.	1	$239,564.69	0.22%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	1	$333,539.84	0.31%	0	$0.00
	CERTUSBANK, NA, A CORPORATION	1	$236,706.01	0.22%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	1	$414,428.24	0.38%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$385,000.00	0.35%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$208,300.00	0.19%	0	$0.00
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	2	$672,000.00	0.62%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$227,700.00	0.21%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY.	1	$210,000.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$257,139.24	0.24%	0	$0.00
	DISCOVER HOME LOANS, INC.	3	$472,747.97	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$142,587.25	0.13%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$781,275.59	0.72%	0	$0.00
	EXTRACO BANKS N.A. DBA EXTRACO MORTGAGE	2	$617,000.00	0.57%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$933,385.20	0.86%	0	$0.00
		2	$747,207.65	0.69%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FEARON FINANCIAL, LLC	1	$177,650.00	0.16%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	4	$1,088,700.00	1%	0	$0.00
	FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$229,336.11	0.21%	0	$0.00
	FIRST BANK	1	$411,200.00	0.38%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$196,655.65	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION,	1	$179,883.76	0.17%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$689,555.38	0.63%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$405,000.00	0.37%	0	$0.00
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$398,870.86	0.37%	0	$0.00
	FIRST INTERNET BANK OF INDIANA,	1	$318,500.00	0.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$399,200.00	0.37%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$190,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION.	1	$289,417.00	0.27%	0	$0.00
	FISHER FINANCIAL GROUP, INC.	1	$274,633.11	0.25%	0	$0.00
	GENEQUITY MORTGAGE INC	1	$408,975.00	0.38%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$149,150.26	0.14%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$222,300.00	0.2%	0	$0.00
	GUARANTEED RATE, INC.	1	$321,500.00	0.3%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$319,200.00	0.29%	0	$0.00
	GUARDHILL FINANCIAL CORP	1	$249,309.92	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$192,756.00	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$184,939.00	0.17%	0	$0.00
	HARTLAND MORTGAGE CENTERS, INC.	1	$264,100.00	0.24%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$286,407.37	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$385,912.81	0.36%	0	$0.00
		1	$240,300.00	0.22%	0	$0.00

	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION					
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$369,000.00	0.34%	0	$0.00
	INLANTA MORTGAGE INC	1	$278,100.00	0.26%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$414,385.87	0.38%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	176	$50,116,866.66	46.13%	0	$0.00
	LANDOVER MORTGAGE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$294,000.00	0.27%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$417,000.00	0.38%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	2	$490,320.00	0.45%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$325,520.00	0.3%	0	$0.00
	LENDERFI INC	1	$156,000.00	0.14%	0	$0.00
	LENDERFI, INC	1	$220,000.00	0.2%	0	$0.00
	LOAN SIMPLE, INC.	1	$213,000.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$415,822.88	0.38%	0	$0.00
	MEETINGHOUSE BANK	1	$178,673.12	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$239,669.34	0.22%	0	$0.00
	MERIDIAN RESIDENTIAL CAPITAL, LLC	1	$350,000.00	0.32%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	2	$817,000.00	0.75%	0	$0.00
	MNET MORTGAGE CORP.	1	$128,452.84	0.12%	0	$0.00
	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$179,491.89	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$1,097,681.66	1.01%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY.	1	$148,531.34	0.14%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$132,622.32	0.12%	0	$0.00
	MORTGAGE MASTER, INC.	1	$259,641.79	0.24%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$279,209.60	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$860,157.87	0.79%	0	$0.00
	NFM INC	1	$231,489.04	0.21%	0	$0.00
	NJ LENDERS CORP	1	$318,000.00	0.29%	0	$0.00
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$349,000.00	0.32%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$417,000.00	0.38%	0	$0.00
	ODYSSEY FUNDING LLC	1	$417,000.00	0.38%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$439,199.83	0.4%	0	$0.00
	PARAGON HOME LOANS, INC.	1	$184,000.00	0.17%	0	$0.00

	PEOPLES NATIONAL BANK,	1	$221,600.00	0.2%	0	$0.00
	PERL MORTGAGE, INC	3	$739,200.00	0.68%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION,	1	$416,412.45	0.38%	0	$0.00
	POLI MORTGAGE GROUP, INC.	3	$823,819.15	0.76%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$97,866.89	0.09%	0	$0.00
	PRIORITY MORTGAGE CORP	1	$336,000.00	0.31%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$300,880.00	0.28%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$389,000.00	0.36%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	3	$714,900.00	0.66%	0	$0.00
	ROCKLAND TRUST COMPANY	1	$137,619.07	0.13%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY, A FLORIDA CORPORATION	1	$393,600.00	0.36%	0	$0.00
	RPM MORTGAGE INC	3	$1,251,000.00	1.15%	0	$0.00
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$411,211.56	0.38%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	4	$1,544,750.40	1.42%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,516,066.61	1.4%	0	$0.00
	RYLAND MORTGAGE COMPANY	1	$218,118.47	0.2%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC.	2	$511,000.00	0.47%	0	$0.00
	SAIL MORTGAGE CORP	1	$236,000.00	0.22%	0	$0.00
	SAIL MORTGAGE CORP.	1	$264,000.00	0.24%	0	$0.00
	SANDY SPRING BANK	1	$299,586.68	0.28%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATION	1	$269,700.00	0.25%	0	$0.00
	SENTE MORTGAGE, INC.	1	$344,000.00	0.32%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC.	1	$164,772.68	0.15%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$224,000.00	0.21%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$315,000.00	0.29%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$572,700.00	0.53%	0	$0.00
	SUPREME FUNDING CORPORATION	1	$192,199.47	0.18%	0	$0.00
	THE BANK OF SOUTH CAROLINA	1	$417,000.00	0.38%	0	$0.00
	THE BUSINESS BANK, DBA PRIME MORTGAGE A BANKING CORPORATION	1	$256,457.62	0.24%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	2	$501,800.00	0.46%	0	$0.00
		1	$111,432.32	0.1%	0	$0.00

		THE FIRST, A NATIONAL BANKING ASSOCIATION					
		THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$171,000.00	0.16%	0	$0.00
		THE MORTGAGE COMPANY	1	$225,000.00	0.21%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$188,217.60	0.17%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC, LIMITED LIABILITY CORPORATION	3	$905,800.00	0.83%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	5	$1,130,899.63	1.04%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$473,550.00	0.44%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$263,105.96	0.24%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC	1	$334,650.00	0.31%	0	$0.00
		VIP MORTGAGE INC	1	$300,000.00	0.28%	0	$0.00
		WEI MORTGAGE CORPORATION	2	$500,000.00	0.46%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$113,172.38	0.1%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$452,113.52	0.42%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$294,744.52	0.27%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$271,232.18	0.25%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$269,228.56	0.25%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	2	$748,000.00	0.69%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	4	$1,138,606.86	1.04%	0	$0.00
Total			**394**	**$108,647,518.73**	**100%**	**0**	**$0.00**
3138XFAB1		AKT AMERICAN CAPITAL, INC	1	$306,750.00	1.15%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$276,000.00	1.03%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$341,329.09	1.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION,	1	$417,000.00	1.56%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION.	1	$322,635.15	1.21%	0	$0.00
		ASSURED MORTGAGE INC	1	$275,000.00	1.03%	0	$0.00
			1	$410,000.00	1.53%	0	$0.00

	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP					
	COMMONWEALTH MORTGAGE, LLC	1	$300,000.00	1.12%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC, A MASSACHUSETTS LIMITED LIABILITY COMPANY	1	$345,000.00	1.29%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$246,000.00	0.92%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$397,500.00	1.49%	0	$0.00
	DEL SUR CORPORATION DBA CAMINO REAL MORTGAGE BANKERS	1	$360,000.00	1.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$965,000.00	3.61%	0	$0.00
	EMC HOLDINGS LLC	1	$400,000.00	1.5%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$792,917.28	2.97%	0	$0.00
	FBC MORTGAGE, LLC	1	$416,449.88	1.56%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$213,600.00	0.8%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$354,510.90	1.33%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$354,000.00	1.32%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$268,000.00	1%	0	$0.00
	GUARANTEED RATE, INC.	2	$695,819.15	2.6%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$276,000.00	1.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$414,305.00	1.55%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$397,000.00	1.49%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$164,544.53	0.62%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	3	$1,079,368.28	4.04%	0	$0.00
	LANDOVER MORTGAGE LLC	1	$393,750.00	1.47%	0	$0.00
	LEADER BANK, N.A., A CORPORATION	1	$380,000.00	1.42%	0	$0.00
	LEADER BANK, N.A., A CORPORTION	1	$344,750.00	1.29%	0	$0.00
	LEADER BANK, NA	1	$400,000.00	1.5%	0	$0.00
	LEADER MORTGAGE COMPANY, INC.	1	$199,699.45	0.75%	0	$0.00
	LENDERFI INC	1	$308,000.00	1.15%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$331,000.00	1.24%	0	$0.00
	MORTGAGE CAPITAL PARTNERS INC	1	$330,000.00	1.23%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$365,198.16	1.37%	0	$0.00
	MORTGAGE MASTER, INC.	3	$1,176,800.00	4.4%	0	$0.00
	ON Q FINANCIAL, INC.	1	$327,200.00	1.22%	0	$0.00

	ONE NEVADA CREDIT UNION	1	$229,600.00	0.86%	0	$0.00
	PATRIOT COMMUNITY BANK, A STATE BANK	1	$270,000.00	1.01%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$417,000.00	1.56%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$417,000.00	1.56%	0	$0.00
	PERL MORTGAGE, INC	1	$351,280.00	1.31%	0	$0.00
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	2	$732,500.00	2.74%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$400,000.00	1.5%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$248,000.00	0.93%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$417,000.00	1.56%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC	1	$417,000.00	1.56%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$417,000.00	1.56%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$346,500.00	1.3%	0	$0.00
	RPM MORTGAGE, INC.,	1	$417,000.00	1.56%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$767,000.00	2.87%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC. DBA COMSTOCK MORTGAGE	1	$417,000.00	1.56%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$246,000.00	0.92%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$389,000.00	1.46%	0	$0.00
	SANDY SPRING BANK	1	$409,500.00	1.53%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$417,000.00	1.56%	0	$0.00
	STEWARD INVESTMENTS, INC.	2	$785,000.00	2.94%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$406,000.00	1.52%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$417,000.00	1.56%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP INC, A DELAWARE CORPORATION	1	$417,000.00	1.56%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$80,892.50	0.3%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$172,525.00	0.65%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$227,300.00	0.85%	0	$0.00
	WINTRUST MORTGAGE, ADIVISION OF BARRINGTON BANK & TRUST	1	$417,000.00	1.56%	0	$0.00

		COMPANY N.A.					
		WYNDHAM CAPITAL MORTGAGE, INC	1	$417,000.00	1.56%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$310,571.53	1.17%	0	$0.00
Total			**78**	**$26,720,795.90**	**100%**	**0**	**$0.00**
3138XFAC9		AKT AMERICAN CAPITAL, INC	1	$221,339.84	1.33%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$309,910.72	1.86%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$308,137.81	1.85%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY LLC	1	$239,724.71	1.44%	0	$0.00
		BELL STATE BANK & TRUST	1	$271,200.00	1.63%	0	$0.00
		BERKSHIRE BANK	1	$246,400.00	1.48%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$322,021.49	1.94%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$532,583.04	3.2%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$218,719.06	1.31%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$252,000.00	1.51%	0	$0.00
		ENVOY MORTGAGE LTD	1	$250,000.00	1.5%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$348,500.00	2.09%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$202,488.00	1.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$231,040.00	1.39%	0	$0.00
		FIRST HOPE MORTGAGES INC	1	$294,950.00	1.77%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD.	1	$417,000.00	2.51%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$336,000.00	2.02%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$358,174.62	2.15%	0	$0.00
		HOME SAVINGS & TRUST MORTGAGE	1	$539,394.90	3.24%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	29	$7,381,328.76	44.35%	0	$0.00
		MSA MORTGAGE LLC	1	$293,423.84	1.76%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$196,000.00	1.18%	0	$0.00
		ON Q FINANCIAL, INC.	1	$235,000.00	1.41%	0	$0.00
		PACOR MORTGAGE CORP.	1	$175,200.00	1.05%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$302,144.86	1.82%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	2.51%	0	$0.00
		REGENCY MORTGAGE CORPORATION	1	$163,931.44	0.99%	0	$0.00

		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$232,000.00	1.39%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$457,087.24	2.75%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$192,500.00	1.16%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$247,500.00	1.49%	0	$0.00
		VICTORIAN FINANCE, LLC.	1	$254,400.00	1.53%	0	$0.00
		WALLICK AND VOLK, INC.	1	$194,776.32	1.17%	0	$0.00
Total			**62**	**$16,641,876.65**	**100%**	**0**	**$0.00**
3138XFAD7		FIRST OPTION MORTGAGE, LLC	1	$194,700.00	14.65%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$192,400.00	14.47%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	8	$942,230.20	70.88%	0	$0.00
Total			**10**	**$1,329,330.20**	**100%**	**0**	**$0.00**
3138XFAE5		A.K.T. AMERICAN CAPITAL, INC	1	$474,415.95	1.27%	0	$0.00
		ALL HOME LENDING, INC.,	1	$530,159.94	1.42%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$505,363.38	1.35%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$1,106,620.26	2.96%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$544,654.57	1.45%	0	$0.00
		AUGUSTA FINANCIAL, INC.	1	$574,580.64	1.53%	0	$0.00
		AUGUSTA FINANCIAL, INC. A CALIFORNIA CORPORATION	1	$530,689.06	1.42%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$561,808.36	1.5%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$505,363.38	1.35%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$1,204,040.61	3.22%	0	$0.00
		COBALT MORTGAGE, INC	2	$926,545.29	2.47%	0	$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$505,377.84	1.35%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION.	1	$480,313.50	1.28%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$560,095.28	1.5%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$477,991.82	1.28%	0	$0.00
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$521,343.25	1.39%	0	$0.00

		HOME SAVINGS & TRUST MORTGAGE	1	$534,210.44	1.43%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$448,352.00	1.2%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	10	$5,501,466.64	14.69%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION	1	$447,449.15	1.2%	0	$0.00
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$494,000.00	1.32%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$606,535.68	1.62%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$625,500.00	1.67%	0	$0.00
		NFM, INC DBA NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$494,500.00	1.32%	0	$0.00
		OA MORTGAGE SERVICES	1	$535,325.64	1.43%	0	$0.00
		OPES ADVISORS, INC.	1	$624,713.04	1.67%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$611,250.00	1.63%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$578,537.67	1.55%	0	$0.00
		RPM MORTGAGE INC	7	$3,368,183.60	9%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	8	$4,367,342.09	11.66%	0	$0.00
		RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$518,937.03	1.39%	0	$0.00
		RPM MORTGAGE, INC.	1	$492,579.49	1.32%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	10	$5,305,176.67	14.17%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$479,350.00	1.28%	0	$0.00
		WALLICK & VOLK INC	2	$903,458.98	2.41%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$495,390.13	1.3%	0	$0.00
Total			**71**	**$37,441,621.38**	**100%**	**0**	**$0.00**
3138XFAF2		AUGUSTA FINANCIAL INC A CALIFORNIA CORPORATION	1	$540,664.43	7.75%	0	$0.00
		AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$605,968.33	8.69%	0	$0.00
		AXIA FINANCIAL, LLC	1	$448,891.12	6.43%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC.	1	$517,750.20	7.42%	0	$0.00
		PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$1,212,273.66	17.38%	0	$0.00
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$623,922.96	8.94%	0	$0.00

		RMS & ASSOCIATES, A NEVADA CORPORATION	1	$623,993.73	8.95%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$623,922.96	8.94%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$623,922.96	8.94%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$623,922.96	8.94%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, N.A.	1	$530,658.69	7.62%	0	$0.00
Total			**12**	**$6,975,892.00**	**100%**	**0**	**$0.00**
3138XFAG0		AMERICAN FINANCIAL NETWORK INC	1	$534,386.34	3.5%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$527,408.35	3.45%	0	$0.00
		ANCHOR FUNDING INC., A CALIFORNIA CORPORATION	1	$570,684.91	3.73%	0	$0.00
		COASTAL FUNDING SLC, INC. A CALIFORNIA CORPORATION	1	$559,679.49	3.66%	0	$0.00
		COBALT MORTGAGE, INC	1	$495,431.07	3.24%	0	$0.00
		COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$481,833.64	3.15%	0	$0.00
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$624,315.90	4.08%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$1,030,288.98	6.74%	0	$0.00
		EQUITY NOW INC.	1	$598,714.11	3.92%	0	$0.00
		GREENPATH LENDING LLC	1	$452,931.70	2.96%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$617,274.44	4.04%	0	$0.00
		INTEGRITY FIRST FINANCIAL GROUP INC A CALIFORNIA CORPORATION	1	$534,796.07	3.5%	0	$0.00
		INTEGRITY HOME MORTGAGE CORPORATION	1	$426,494.06	2.79%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$1,490,119.00	9.75%	0	$0.00
		MORTGAGE ASSOCIATES, INC.	1	$447,386.24	2.93%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC	1	$566,349.64	3.71%	0	$0.00
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,014,859.51	6.64%	0	$0.00
		PHH HOME LOANS, LLC	1	$526,814.05	3.45%	0	$0.00
		PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$467,475.58	3.06%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$465,750.00	3.05%	0	$0.00
		RPM MORTGAGE INC	1	$603,290.88	3.95%	0	$0.00

		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$624,782.53	4.09%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,765.64	4.09%	0	$0.00
		SURETY FINANCIAL SERVICES	2	$998,236.46	6.52%	0	$0.00
Total			**29**	**$15,284,068.59**	**100%**	**0**	**$0.00**
3138XFAH8		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$504,836.66	47.51%	0	$0.00
		RPM MORTGAGE INC	1	$557,714.81	52.49%	0	$0.00
Total			**2**	**$1,062,551.47**	**100%**	**0**	**$0.00**
3138XFAJ4		COBALT MORTGAGE, INC	1	$501,000.00	33.53%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$493,603.74	33.04%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$499,452.72	33.43%	0	$0.00
Total			**3**	**$1,494,056.46**	**100%**	**0**	**$0.00**
3138XFAK1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$121,988.49	1.45%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$110,300.00	1.31%	0	$0.00
		COBALT MORTGAGE, INC.,	1	$116,524.57	1.38%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	59	$7,543,184.39	89.45%	0	$0.00
		KINGS MORTGAGE SERVICES INC A CALIFORNIA CORPORATION	1	$139,431.11	1.65%	0	$0.00
		SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$128,000.00	1.52%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$137,600.00	1.63%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$136,000.00	1.61%	0	$0.00
Total			**66**	**$8,433,028.56**	**100%**	**0**	**$0.00**
3138XFAL9		JPMORGAN CHASE BANK, N.A.	15	$1,044,015.09	78.29%	0	$0.00
		MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$77,676.52	5.82%	0	$0.00
		MIDLAND MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	5.62%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$66,900.00	5.02%	0	$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$70,000.00	5.25%	0	$0.00
Total			**19**	**$1,333,591.61**	**100%**	**0**	**$0.00**
3138XFAM7		JPMORGAN CHASE BANK, N.A.	115	$7,507,930.59	98.31%	0	$0.00

		REPUBLIC STATE MORTGAGE CO.	1	$77,000.00	1.01%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	1	$51,990.04	0.68%	0	$0.00
Total			**117**	**$7,636,920.63**	**100%**	**0**	**$0.00**
3138XFAN5		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$92,000.00	3%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$89,244.75	2.91%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$105,200.00	3.43%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	3.26%	0	$0.00
		FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$100,000.00	3.26%	0	$0.00
		HOME FINANCE OF AMERICA, INC.	1	$108,994.48	3.56%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	18	$1,781,526.10	58.11%	0	$0.00
		MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$88,000.00	2.87%	0	$0.00
		MORTGAGE NETWORK INC.	1	$98,581.27	3.22%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$100,000.00	3.26%	0	$0.00
		PATRIOT COMMUNITY BANK, A STATE BANK	1	$110,000.00	3.59%	0	$0.00
		SAIL MORTGAGE CORP	1	$90,000.00	2.94%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$102,000.00	3.33%	0	$0.00
		WILLAMETTE VALLEY BANK	1	$100,000.00	3.26%	0	$0.00
Total			**31**	**$3,065,546.60**	**100%**	**0**	**$0.00**
3138XFAP0		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$85,500.00	1.48%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$108,571.48	1.88%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	57	$5,463,278.08	94.76%	0	$0.00
		MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$107,807.00	1.88%	0	$0.00
Total			**60**	**$5,765,156.56**	**100%**	**0**	**$0.00**
3138XFAQ8		JPMORGAN CHASE BANK, N.A.	30	$4,801,520.47	96.97%	0	$0.00
		LENDING PARTNERS, LLC (THE)	1	$149,813.45	3.03%	0	$0.00
Total			**31**	**$4,951,333.92**	**100%**	**0**	**$0.00**
3138XFAR6			1	$125,333.79	4.17%	0	$0.00

		AMERICAN FEDERAL MORTGAGE CORPORATION					
		BREMER BANK, NATIONAL ASSOCIATION	1	$190,000.00	6.33%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$147,784.54	4.92%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$259,460.02	8.64%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$415,233.76	13.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$1,583,540.29	52.74%	0	$0.00
		MORTGAGE NETWORK INC.	2	$182,981.26	6.09%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$98,020.43	3.28%	0	$0.00
Total			**17**	**$3,002,354.09**	**100%**	**0**	**$0.00**
3138XFAS4		1ST CONSTITUTION BANK	1	$152,000.00	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	4	$1,002,955.00	0.64%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$230,000.00	0.15%	0	$0.00
		ALERUS FINANCIAL, NA	1	$204,000.00	0.13%	0	$0.00
		ALPINE BANK	1	$372,500.00	0.24%	0	$0.00
		ALPINE BANK, A COLORADO CORPORATION	1	$135,000.00	0.09%	0	$0.00
		AMCAP MORTGAGE, LTD DBA HOPE TREE HOME LOANS	1	$319,279.00	0.2%	0	$0.00
		AMERICA'S MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$529,000.00	0.34%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$220,000.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$231,028.02	0.15%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$415,266.00	0.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$216,548.70	0.14%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$149,371.56	0.1%	0	$0.00
		AMERICANWEST BANK	1	$300,000.00	0.19%	0	$0.00
		AMERICASH	1	$167,000.00	0.11%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$455,960.00	0.29%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$190,000.00	0.12%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$240,000.00	0.15%	0	$0.00

	ASPIRE FINANCIAL, INC.	1	$200,000.00	0.13%	0	$0.00
	ASSOCIATED MORTGAGE BANKERS INC, A CORPORATION	1	$350,000.00	0.22%	0	$0.00
	ATLANTIC HOME LOANS INC	1	$90,000.00	0.06%	0	$0.00
	ATLANTIC HOME LOANS, INC.	1	$139,500.00	0.09%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$298,730.35	0.19%	0	$0.00
	AUGUSTA FINANCIAL, INC.	1	$567,200.00	0.36%	0	$0.00
	AUGUSTA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$406,000.00	0.26%	0	$0.00
	AURORA FINANCIAL, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$205,000.00	0.13%	0	$0.00
	AXIA FINANCIAL, LLC	1	$185,000.00	0.12%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$276,000.00	0.18%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$149,371.56	0.1%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY LLC	1	$250,000.00	0.16%	0	$0.00
	BARRINGTON BANK & TRUST COMPANY N.A.	3	$682,979.71	0.44%	0	$0.00
	BARRINGTON BANK TRUST COMPANY NA	1	$146,384.14	0.09%	0	$0.00
	BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$183,583.23	0.12%	0	$0.00
	BELL STATE BANK & TRUST, A CORPORATION	1	$350,000.00	0.22%	0	$0.00
	BERKSHIRE BANK	1	$389,000.00	0.25%	0	$0.00
	BLUFI LENDING CORPORATION	1	$416,999.00	0.27%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$457,600.00	0.29%	0	$0.00
	BOFI FEDERAL BANK	5	$1,038,500.00	0.66%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$126,000.00	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$227,044.79	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$176,000.00	0.11%	0	$0.00
	CAMBRIDGE SAVINGS BANK	1	$220,000.00	0.14%	0	$0.00
	CAPSTAR LENDING LLC	1	$301,650.00	0.19%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	1	$140,000.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP DBA SEBONIC FINANCIAL	1	$165,000.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, LP	1	$168,558.96	0.11%	0	$0.00

	DBA SEBONIC FINANCIAL					
	CARDINAL FINANCIAL COMPANY, LP DBA SEBONIC FINANCIAL LP	1	$120,000.00	0.08%	0	$0.00
	CERTUSBANK, N. A.	1	$330,468.33	0.21%	0	$0.00
	CERTUSBANK, N.A., A CORPORATION	3	$602,158.22	0.38%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION	4	$765,239.50	0.49%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A BANKING CORPORATION	1	$165,183.58	0.11%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$274,000.00	0.17%	0	$0.00
	COBALT MORTGAGE INC	1	$85,000.00	0.05%	0	$0.00
	COBALT MORTGAGE, INC	1	$506,000.00	0.32%	0	$0.00
	COBALT MORTGAGE, INC A WASHINGTON CORPORATION	1	$256,125.00	0.16%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	3	$871,276.84	0.56%	0	$0.00
	COMMERCE MORTGAGE	1	$215,000.00	0.14%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$250,000.00	0.16%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$265,500.00	0.17%	0	$0.00
	COMPASS MORTGAGE, INC	1	$208,000.00	0.13%	0	$0.00
	COMPASS MORTGAGE, INC, AN ILLINOIS CORPORATION	1	$259,013.00	0.17%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$417,000.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$471,000.00	0.3%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$455,000.00	0.29%	0	$0.00
	CROSSLINE CAPITAL, INC., A CORPORATION	1	$194,988.27	0.12%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$112,800.00	0.07%	0	$0.00
	DISCOVER HOME LOANS INC	2	$350,000.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC.	8	$1,532,148.82	0.98%	0	$0.00
	DISCOVER HOME LOANS, INC.,	1	$237,000.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,951,810.95	1.24%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP	1	$318,700.00	0.2%	0	$0.00
	ENVOY MORTGAGE LTD	2	$586,500.00	0.37%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$198,800.00	0.13%	0	$0.00
	FAIRFIELD COUNTY BANK	2	$472,121.32	0.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,122,485.15	0.72%	0	$0.00
	FEARON FINANCIAL, LLC	2	$348,840.15	0.22%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$417,396.36	0.27%	0	$0.00

	FEARON FINANCIAL, LLC.	1	$239,500.00	0.15%	0	$0.00
	FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK	1	$190,000.00	0.12%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$130,300.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$117,000.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$400,000.00	0.25%	0	$0.00
	FIRST FINANCIAL SERVICES INC., A CORPORATION	1	$121,080.15	0.08%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$130,000.00	0.08%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$163,312.92	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$292,000.00	0.19%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$289,750.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$508,000.00	0.32%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$589,389.00	0.38%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	5	$852,320.00	0.54%	0	$0.00
	FIRST NATIONAL BANK	1	$179,500.00	0.11%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$312,000.00	0.2%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$323,652.15	0.21%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,100.00	0.1%	0	$0.00
	FIRSTBANK	1	$128,459.55	0.08%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$270,000.00	0.17%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$707,000.00	0.45%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$146,400.00	0.09%	0	$0.00
	GEORGETOWN MORTGAGE LLC	1	$145,000.00	0.09%	0	$0.00
	GLACIER BANK	1	$417,000.00	0.27%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$201,757.97	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	3	$540,250.00	0.34%	0	$0.00
	GUARANTEED RATE, INC.	2	$684,000.00	0.44%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$422,500.00	0.27%	0	$0.00
	HILLS BANK AND TRUST COMPANY	1	$260,000.00	0.17%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	2	$591,795.56	0.38%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES, INC.	1	$222,000.00	0.14%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$316,000.00	0.2%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$488,963.19	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$276,000.00	0.18%	0	$0.00
	IMORTGAGE.COM, INC.	1	$163,601.34	0.1%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$249,100.00	0.16%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$300,000.00	0.19%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC A CORPORATION	1	$395,000.00	0.25%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	322	$79,221,670.20	50.47%	0	$0.00
	KEY MORTGAGE SERVICES INC	1	$127,800.00	0.08%	0	$0.00
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$416,000.00	0.27%	0	$0.00
	LEND SMART MORTGAGE LLC	1	$263,000.00	0.17%	0	$0.00
	LENDERFI INC	1	$300,000.00	0.19%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$190,000.00	0.12%	0	$0.00
	LENDING PARTNERS, LLC (THE)	1	$249,200.00	0.16%	0	$0.00
	LOAN SIMPLE, INC., A CORPORATION	1	$284,800.00	0.18%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$340,000.00	0.22%	0	$0.00
	MEETINGHOUSE BANK	1	$200,000.00	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$242,600.00	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC,	1	$140,000.00	0.09%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, A ILLINOIS LIMITED LIABILITY COMPANY	1	$274,200.00	0.17%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$198,138.53	0.13%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$198,250.00	0.13%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$162,500.00	0.1%	0	$0.00
	MILLENIUM HOME MORTGAGE, LLC	1	$225,000.00	0.14%	0	$0.00
	MONARCH BANK	1	$199,162.10	0.13%	0	$0.00

	MORTGAGE ASSOCIATES INC., A CORPORATION	1	$415,252.97	0.26%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$223,700.00	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$415,000.00	0.26%	0	$0.00	
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$175,000.00	0.11%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$185,600.00	0.12%	0	$0.00	
	MORTGAGE MASTER, INC.	4	$776,700.00	0.49%	0	$0.00	
	MORTGAGE NETWORK INC.	2	$483,375.82	0.31%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$108,599.31	0.07%	0	$0.00	
	MORTGAGE RESOURCES INC A CORPORATION	1	$189,430.00	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$426,992.00	0.27%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$417,000.00	0.27%	0	$0.00	
	NEWBRIDGE BANK	1	$216,000.00	0.14%	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$235,000.00	0.15%	0	$0.00	
	NJ LENDERS CORP	3	$968,400.00	0.62%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$128,200.00	0.08%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$314,275.00	0.2%	0	$0.00	
	NORTH SHORE COMMUNITY BANK & TRUST COMPANY	1	$300,000.00	0.19%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$110,900.00	0.07%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$390,995.53	0.25%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION,	1	$312,500.00	0.2%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$592,000.00	0.38%	0	$0.00	
	OA MORTGAGE SERVICES	1	$215,095.06	0.14%	0	$0.00	
	ODYSSEY FUNDING LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	0.27%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$678,000.00	0.43%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$139,407.49	0.09%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$300,286.64	0.19%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$208,000.00	0.13%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$239,000.00	0.15%	0	$0.00	
	PERL MORTGAGE INC	1	$186,521.52	0.12%	0	$0.00	
	PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	4	$736,921.55	0.47%	0	$0.00	
	PHH HOME LOANS LLC	1	$372,000.00	0.24%	0	$0.00	

	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$250,000.00	0.16%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$166,590.19	0.11%	0	$0.00
	PINNACLE BANK	1	$207,000.00	0.13%	0	$0.00
	POLI MORTGAGE GROUP, INC	1	$208,237.73	0.13%	0	$0.00
	POLI MORTGAGE GROUP, INC.	2	$501,500.00	0.32%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$165,750.00	0.11%	0	$0.00
	PULASKI BANK,	1	$170,881.08	0.11%	0	$0.00
	REGENCY MORTGAGE CORP.	1	$244,000.00	0.16%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$478,500.00	0.3%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$150,000.00	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$183,750.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$306,000.00	0.19%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$221,306.31	0.14%	0	$0.00
	RPM MORTGAGE INC	3	$1,132,000.00	0.72%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$772,000.00	0.49%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$352,400.00	0.22%	0	$0.00
	SANDY SPRING BANK	1	$417,000.00	0.27%	0	$0.00
	SIGNATURE MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$111,750.00	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC., A GEORGIA CORPORATION	1	$147,379.95	0.09%	0	$0.00
	SPECTRA FUNDING, INC. A CALIFORNIA CORPORATION	1	$117,000.00	0.07%	0	$0.00
	STEWARD INVESTMENTS, INC. DBA NATIONWIDE DIRECT MORTGAGE, A CALIFORNIA CORPORATION	1	$276,500.00	0.18%	0	$0.00
	STIFEL BANK & TRUST, A STATE BANK	1	$392,000.00	0.25%	0	$0.00
	STIFEL BANK & TRUST, A STATE CHARTERED BANK	2	$692,000.00	0.44%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$143,005.82	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	2	$395,482.76	0.25%	0	$0.00
	THE EQUITABLE MORTGAGE CORPORATION	1	$399,920.00	0.25%	0	$0.00

		THE MORTGAGE COMPANY	1	$328,000.00	0.21%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$200,700.00	0.13%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.08%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	6	$1,842,928.12	1.17%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$210,000.00	0.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$248,941.96	0.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$762,009.28	0.49%	0	$0.00
		US MORTGAGE GROUP	1	$288,000.00	0.18%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	2	$440,000.00	0.28%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$84,647.49	0.05%	0	$0.00
		VANGUARD FUNDING LLC	1	$135,000.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	1	$300,000.00	0.19%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC	1	$142,000.00	0.09%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$240,000.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$496,100.00	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$333,292.08	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	4	$828,391.60	0.53%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$355,900.00	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC	3	$927,812.50	0.59%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	5	$1,510,231.56	0.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$273,500.00	0.17%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.,	1	$169,500.00	0.11%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	12	$3,632,935.19	2.31%	0	$0.00
Total			**642**	**$156,964,614.68**	**100%**	**0**	**$0.00**
3138XFAT2		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$387,400.00	31.92%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$409,073.20	33.71%	0	$0.00
		WATERSTONE MORTGAGE	1	$417,000.00	34.37%	0	$0.00

		CORPORATION					
Total			**3**	**$1,213,473.20**	**100%**	**0**	**$0.00**
3138XFAU9		ACOPIA LLC A CORPORATION	1	$227,920.00	0.44%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$217,000.00	0.42%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$296,000.00	0.57%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	1	$268,902.84	0.52%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$200,000.00	0.38%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$281,000.00	0.54%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANYLLC	1	$316,000.00	0.61%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$417,000.00	0.8%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$216,000.00	0.41%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM A CORPORATION	1	$96,936.88	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$187,228.21	0.36%	1	$175,594.99
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.8%	0	$0.00
		AXIA FINANCIAL LLC	1	$200,000.00	0.38%	0	$0.00
		AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$616,700.00	1.18%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$248,994.46	0.48%	0	$0.00
		COBALT MORTGAGE, INC	2	$619,183.50	1.19%	0	$0.00
		COMMERCE MORTGAGE	2	$725,000.00	1.39%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$201,100.00	0.39%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPOARTION	1	$189,717.96	0.36%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$383,997.10	0.74%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$417,000.00	0.8%	0	$0.00
		DISCOVER HOME LOANS INC	1	$198,154.93	0.38%	0	$0.00
		DISCOVER HOME LOANS, INC.	2	$336,214.72	0.65%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$558,200.00	1.07%	0	$0.00
		EMC HOLDINGS LLC	1	$186,500.00	0.36%	0	$0.00
		ENVOY MORTGAGE LTD	1	$202,183.50	0.39%	0	$0.00
		ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$216,000.00	0.41%	0	$0.00
			1	$300,000.00	0.58%	0	$0.00

	EQUITY LOANS LLC A LIMITED LIABILITY COMPANY					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$612,500.00	1.18%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$346,571.38	0.67%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	0.8%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$500,550.00	0.96%	0	$0.00
	FISHER FINANCIAL GROUP, INC. DBA NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$190,239.61	0.37%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$313,600.00	0.6%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$275,862.85	0.53%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$284,322.81	0.55%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$238,894.74	0.46%	0	$0.00
	HURON VALLEY FINANCIAL, INC., A CORPORATION	2	$375,000.00	0.72%	0	$0.00
	INTEGRA MORTGAGE CORP., A CORPORATION	1	$420,000.00	0.81%	0	$0.00
	INTERLINC MORTGAGE SERVICES LLC	1	$267,577.00	0.51%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC	1	$276,000.00	0.53%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$188,900.00	0.36%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	106	$24,740,505.85	47.52%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$183,500.00	0.35%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$372,000.00	0.71%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$517,908.47	0.99%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$260,000.00	0.5%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATION	1	$417,000.00	0.8%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$118,573.57	0.23%	0	$0.00
	MONARCH BANK	1	$435,330.66	0.84%	0	$0.00
	MORIA DEVELOPMENT INC	1	$224,000.00	0.43%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$256,770.89	0.49%	0	$0.00
	MORTGAGE MASTER, INC.	1	$415,250.32	0.8%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$182,000.00	0.35%	0	$0.00

	NJ LENDERS CORP	1	$305,000.00	0.59%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$89,745.90	0.17%	0	$0.00
	NOVA FINANCIAL INVESTMENT CORPORATION	1	$180,000.00	0.35%	0	$0.00
	ON Q FINANCIAL, INC.	2	$542,300.00	1.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$360,000.00	0.69%	0	$0.00
	PINNACLE MORTGAGE GROUP INC, A COLORADO CORPORATION	1	$207,200.00	0.4%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$263,000.00	0.51%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$345,195.75	0.66%	0	$0.00
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$390,000.00	0.75%	0	$0.00
	REGENCY MORTGAGE CORP.	2	$598,768.43	1.15%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$326,707.56	0.63%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$133,508.88	0.26%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$257,000.00	0.49%	0	$0.00
	RPM MORTGAGE INC	2	$555,000.00	1.07%	0	$0.00
	SEMPER HOME LOANS, INC	1	$408,500.00	0.78%	0	$0.00
	STERLING NATIONAL BANK	1	$189,000.00	0.36%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$221,000.00	0.42%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$206,000.00	0.4%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$232,000.00	0.45%	0	$0.00
	TOWNSTONE FINANCIAL INC.	1	$255,000.00	0.49%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$606,875.00	1.17%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$405,362.97	0.78%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$286,817.69	0.55%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$417,000.00	0.8%	0	$0.00
	UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$180,712.76	0.35%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LAIBILITY COMPANY	1	$320,000.00	0.61%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$178,164.00	0.34%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	1	$220,800.00	0.42%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$398,357.91	0.77%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$187,425.00	0.36%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	2	$726,537.12	1.4%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$232,000.00	0.45%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$268,902.84	0.49%	0	$0.00
Total			**205**	**$52,063,674.06**	**100%**	**1**	**$175,594.99**
3138XFAV7		JPMORGAN CHASE BANK, N.A.	17	$3,473,526.92	100%	0	$0.00
Total			**17**	**$3,473,526.92**	**100%**	**0**	**$0.00**
3138XFAW5		JPMORGAN CHASE BANK, N.A.	6	$1,413,971.21	100%	0	$0.00
Total			**6**	**$1,413,971.21**	**100%**	**0**	**$0.00**
3138XFAX3		JPMORGAN CHASE BANK, N.A.	12	$1,524,719.60	100%	0	$0.00
Total			**12**	**$1,524,719.60**	**100%**	**0**	**$0.00**
3138XFAY1		JPMORGAN CHASE BANK, N.A.	16	$1,059,858.00	100%	0	$0.00
Total			**16**	**$1,059,858.00**	**100%**	**0**	**$0.00**
3138XFAZ8		JPMORGAN CHASE BANK, N.A.	14	$1,371,265.06	100%	0	$0.00
Total			**14**	**$1,371,265.06**	**100%**	**0**	**$0.00**
3138XFBA2		AMPLIFY FEDERAL CREDIT UNION	1	$186,570.32	0.77%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	3	$444,800.69	1.84%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	2	$373,633.84	1.55%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	2	$240,696.79	1%	0	$0.00
		BLUE EAGLE CREDIT UNION	1	$356,550.85	1.47%	0	$0.00
		CHAMPION CREDIT UNION	2	$202,945.68	0.84%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$168,876.05	0.7%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	57	$10,679,369.82	44.17%	0	$0.00
		COLONIAL SAVINGS, F.A.	12	$1,867,412.55	7.72%	0	$0.00
		CREDIT UNION OF TEXAS	2	$338,429.36	1.4%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$766,973.58	3.17%	0	$0.00
		DIAMOND CREDIT UNION	2	$237,204.25	0.98%	0	$0.00

	DULUTH TEACHERS CREDIT UNION	1	$133,428.83	0.55%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	6	$974,975.18	4.03%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$104,000.00	0.43%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	2	$329,694.85	1.36%	0	$0.00
	FIRESTONE COMMUNITY FEDERAL CREDIT UNION	1	$158,700.00	0.66%	0	$0.00
	FIRST CITY CREDIT UNION	1	$151,908.63	0.63%	0	$0.00
	FIRST COMMAND BANK	1	$183,568.50	0.76%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	2	$134,808.56	0.56%	0	$0.00
	GOVERNMENT EMPLOYEES FEDERAL CREDIT UNION	2	$260,687.38	1.08%	0	$0.00
	GREATER IOWA CREDIT UNION	2	$353,484.83	1.46%	0	$0.00
	GREATER TEXAS FEDERAL CREDIT UNION	1	$127,838.96	0.53%	0	$0.00
	HEALTH CARE CREDIT UNION	1	$56,929.91	0.24%	0	$0.00
	HERITAGE VALLEY FCU	1	$185,266.61	0.77%	0	$0.00
	HERSHEY FEDERAL CREDIT UNION	1	$145,000.00	0.6%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$135,029.90	0.56%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$114,605.63	0.47%	0	$0.00
	LOUISIANA FEDERAL CREDIT UNION	1	$261,250.00	1.08%	0	$0.00
	MCT CREDIT UNION	1	$356,713.64	1.48%	0	$0.00
	MERIDIAN TRUST FCU	1	$247,687.98	1.02%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$55,664.88	0.23%	0	$0.00
	NONE SUFFER LACK FEDERAL CREDIT UNION	1	$213,041.52	0.88%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$147,567.11	0.61%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$189,150.00	0.78%	0	$0.00
	ONE CREDIT UNION	1	$294,828.60	1.22%	0	$0.00
	PPL GOLD CREDIT UNION	1	$197,000.00	0.81%	0	$0.00
	PUBLIC EMPLOYEES CREDIT UNION	1	$175,778.57	0.73%	0	$0.00
	QUALTRUST CREDIT UNION	1	$346,563.42	1.43%	0	$0.00
	RICHLAND FEDERAL CREDIT UNION	1	$94,883.19	0.39%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$188,500.00	0.78%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	2	$444,248.71	1.84%	0	$0.00
	SOOPER CREDIT UNION	1	$99,874.18	0.41%	0	$0.00
	SPACE CITY CREDIT UNION	1	$96,281.47	0.4%	0	$0.00
	SUNWEST EDUCATIONAL CREDIT UNION	1	$125,841.47	0.52%	0	$0.00
	TEXANS CREDIT UNION	2	$142,658.66	0.59%	0	$0.00
	UNITED SA FEDERAL CREDIT UNION	1	$86,491.04	0.36%	0	$0.00
	UNIWYO FCU	2	$471,298.79	1.95%	0	$0.00
	USX FEDERAL CREDIT UNION	1	$121,153.00	0.5%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$142,320.71	0.59%	0	$0.00

		WESTERN SUN FEDERAL CREDIT UNION	1	$101,742.37	0.42%	0	$0.00
		WYHY FEDERAL CREDIT UNION	1	$162,960.00	0.68%	0	$0.00
Total			**142**	**$24,176,890.86**	**100%**	**0**	**$0.00**
3138XFBB0		AAFES FEDERAL CREDIT UNION	1	$57,423.33	3.06%	1	$55,822.98
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$465,670.88	24.79%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$72,000.00	3.83%	0	$0.00
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$108,874.98	5.8%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$265,031.25	14.11%	0	$0.00
		FAIRFIELD FEDERAL CREDIT UNION	1	$128,862.02	6.86%	0	$0.00
		FLORIDA STATE UNIVERSITY CREDIT UNION	1	$103,883.46	5.53%	0	$0.00
		GREATER IOWA CREDIT UNION	1	$92,596.13	4.93%	0	$0.00
		HERITAGE VALLEY FCU	1	$49,942.65	2.66%	0	$0.00
		MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$174,799.27	9.31%	0	$0.00
		NORTHERN FEDERAL CREDIT UNION	2	$305,020.00	16.24%	0	$0.00
		TEACHERS CREDIT UNION	1	$54,150.00	2.88%	0	$0.00
Total			**17**	**$1,878,253.97**	**100%**	**1**	**$55,822.98**
3138XFBC8		CASTLE & COOKE MORTGAGE, LLC	1	$55,562.38	3.53%	0	$0.00
		CATALYST LENDING INC	1	$251,375.98	15.98%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC	1	$84,931.09	5.4%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$99,000.00	6.29%	0	$0.00
		GREENBOX LOANS INC.	1	$142,069.97	9.03%	0	$0.00
		PEOPLES BANK	2	$485,182.65	30.83%	0	$0.00
		PREMIER HOME MORTGAGE INC	1	$140,637.86	8.94%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$145,851.27	9.27%	0	$0.00
		RMS & ASSOCIATES	1	$113,109.15	7.19%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$55,810.43	3.54%	0	$0.00
Total			**11**	**$1,573,530.78**	**100%**	**0**	**$0.00**
3138XFBD6		ASPIRE FINANCIAL INC	1	$128,600.00	2.72%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION O	1	$127,705.72	2.7%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	6	$1,596,751.00	33.79%	0	$0.00
			1	$328,700.00	6.96%	0	$0.00

		EXCEL MORTGAGE SERVICING, INC. / PO					
		FIRST WORLD MORTGAGE CORPORATION	1	$140,989.97	2.98%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$348,750.00	7.38%	0	$0.00
		GREENBOX LOANS INC	1	$62,331.70	1.32%	0	$0.00
		IAPPROVE LENDING	1	$143,676.56	3.04%	0	$0.00
		LHM FINANCIAL CORP	1	$90,577.57	1.92%	0	$0.00
		OAKTREE FUNDING CORPORATION	1	$100,778.39	2.13%	0	$0.00
		OCMBC INC	1	$339,610.01	7.19%	0	$0.00
		PEOPLES BANK	2	$411,890.99	8.72%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$314,538.80	6.66%	0	$0.00
		R M K FINANCIAL CORP	1	$194,776.33	4.12%	0	$0.00
		VISION ONE MORTGAGE INC	1	$395,556.26	8.37%	0	$0.00
Total			**21**	**$4,725,233.30**	**100%**	**0**	**$0.00**
3138XFBN4		CELTIC BANK CORPORATION	1	$201,739.98	7.17%	0	$0.00
		MASON-MCDUFFIE MORTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$416,475.35	14.79%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$290,126.07	10.3%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	1	$225,000.00	7.99%	0	$0.00
		U.S. BANK N.A.	6	$1,449,259.96	51.48%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$232,806.73	8.27%	0	$0.00
Total			**11**	**$2,815,408.09**	**100%**	**0**	**$0.00**
3138XFBP9		CANYON COMMUNITY BANK, N.A.	1	$180,767.01	9.36%	0	$0.00
		CONSUMERS MORTGAGE CORPORATION	1	$206,739.56	10.7%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. DBA SENIOR FUNDING GROUP	1	$201,241.35	10.42%	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$212,288.65	10.99%	0	$0.00
		LEADER BANK, N.A., A CORPORATION	1	$204,483.14	10.59%	0	$0.00
		SOUND MORTGAGE INC, A CORPORATION	1	$282,591.94	14.63%	0	$0.00
		U.S. BANK N.A.	3	$643,461.13	33.31%	0	$0.00
Total			**9**	**$1,931,572.78**	**100%**	**0**	**$0.00**
3138XFBQ7		AMERICAN HOME MORTGAGE, INC, A CORPORATION	1	$273,400.00	0.61%	0	$0.00
		BANK OF JACKSON HOLE	1	$622,852.79	1.39%	0	$0.00

	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$185,141.26	0.41%	0	$0.00
	BANKFIRST FINANCIAL SERVICES, A MISSISSIPPI BANKING CORPORA	1	$310,679.57	0.69%	0	$0.00
	BEST MORTGAGE, INC.	1	$312,286.16	0.7%	0	$0.00
	CDC FEDERAL CREDIT UNION	1	$332,586.46	0.74%	0	$0.00
	CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$415,270.61	0.93%	0	$0.00
	CITIZENS BANK	1	$188,000.00	0.42%	0	$0.00
	CITY BANK	1	$204,132.41	0.46%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,555,408.27	3.47%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$719,150.00	1.6%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$278,826.93	0.62%	0	$0.00
	F & M BANK, A STATE BANK	1	$384,744.01	0.86%	0	$0.00
	FIRST BANK	1	$249,658.62	0.56%	0	$0.00
	FIRST CAPITAL BANK OF TEXAS, N.A.	1	$213,750.00	0.48%	0	$0.00
	FIRST CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$226,795.58	0.51%	0	$0.00
	FIRST FEDERAL BANK	1	$199,154.13	0.44%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$342,699.83	0.76%	0	$0.00
	FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$227,044.79	0.51%	0	$0.00
	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION	1	$415,235.19	0.93%	0	$0.00
	FIRST UNITED BANK	1	$268,868.82	0.6%	0	$0.00
	FIRSTCAPITOL BANK OF TEXAS, N.A.	2	$547,697.69	1.22%	0	$0.00
	FOREST PARK NATIONAL BANK & TRUST CO., A NATIONAL BANKING	1	$326,000.00	0.73%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA MISSION HOME MORTGAGE, A C	1	$544,007.53	1.21%	0	$0.00
	HOMELAND MORTGAGE CO.	1	$206,400.00	0.46%	0	$0.00
	IMORTGAGE.COM, INC	1	$372,018.87	0.83%	0	$0.00
	IMORTGAGE.COM, INC.	1	$199,170.56	0.44%	0	$0.00
	KENTUCKY NEIGHBORHOOD BANK	1	$185,050.00	0.41%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$224,047.76	0.5%	0	$0.00
	LIBERTY BANK, A CORPORATION	1	$220,572.02	0.49%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATI	1	$503,858.52	1.12%	0	$0.00
	MARQUETTE BANK	2	$448,123.17	1%	0	$0.00
	MEADOWBROOK FINANCIAL, A NEW YORK CORPORATION	1	$377,643.30	0.84%	0	$0.00
		1	$216,688.35	0.48%	0	$0.00

		MEMBERS 1ST FEDERAL CREDIT UNION					
		METROPOLITAN NATIONAL BANK, A NATIONAL BANK	1	$255,574.76	0.57%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$323,628.37	0.72%	0	$0.00
		MOHAVE STATE BANK, A STATE BANK	1	$189,220.00	0.42%	0	$0.00
		NBA MORTGAGE GROUP, A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$318,686.32	0.71%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	$186,814.05	0.42%	0	$0.00
		PATRIOT BANK	4	$869,736.82	1.94%	0	$0.00
		PATRIOT BANK MORTGAGE, INC	1	$211,129.69	0.47%	0	$0.00
		PEOPLES BANK, A TEXAS CORPORATION.	1	$256,111.49	0.57%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$365,304.40	0.81%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$268,477.94	0.6%	0	$0.00
		PROVINCIAL BANK, A STATE BANK	1	$306,000.00	0.68%	0	$0.00
		RCB BANK A CORPORATION	1	$190,404.97	0.42%	0	$0.00
		SCBT	2	$356,890.70	0.8%	0	$0.00
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$363,501.60	0.81%	0	$0.00
		SOUTHWEST BANK	1	$273,859.52	0.61%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$368,082.70	0.82%	0	$0.00
		U.S. BANK N.A.	87	$23,773,060.41	53%	0	$0.00
		UNITED BANK	1	$190,199.80	0.42%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$520,682.55	1.16%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	4	$1,480,946.86	3.3%	0	$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$415,288.12	0.93%	0	$0.00
		WEST BANK	1	$240,000.00	0.54%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$189,784.00	0.42%	0	$0.00
		YELLOWSTONE BANK	1	$298,743.14	0.67%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$348,018.74	0.77%	0	$0.00
Total			**161**	**$44,857,110.15**	**100%**	**0**	**$0.00**
3138XFBR5		AMERICAN BANK N.A.	1	$51,689.10	1.16%	0	$0.00
		AMERIFIRST FINANCIAL, INC	1	$83,548.61	1.88%	0	$0.00
		AUSTIN BANK, TEXAS N.A.	1	$76,065.21	1.71%	0	$0.00

		CHURCHILL MORTGAGE CORPORATION.	1	$44,815.26	1.01%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$84,651.06	1.9%	0	$0.00
		COMMUNITY CHOICE CREDIT UNION	1	$57,900.00	1.3%	0	$0.00
		FIRST NATIONAL BANK OF DURNAGO	1	$74,692.11	1.68%	0	$0.00
		FIRST SECURITY BANK	1	$67,440.79	1.52%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$68,716.74	1.55%	0	$0.00
		HOMELAND MORTGAGE CO.	1	$64,400.00	1.45%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$52,572.94	1.18%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$71,704.42	1.61%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP	1	$47,703.36	1.07%	0	$0.00
		PEOPLES BANK	1	$73,696.21	1.66%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES	1	$41,779.49	0.94%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$58,700.00	1.32%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$64,735.87	1.46%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$64,733.16	1.46%	0	$0.00
		THE F&M BANK & TRUST COMPANY	1	$82,460.09	1.86%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$70,712.86	1.59%	0	$0.00
		U.S. BANK N.A.	53	$3,095,611.86	69.64%	1	$35,993.63
		WEST MICHIGAN COMMUNITY BANK, A MICHIGAN BANKING CORP.	1	$46,550.00	1.05%	0	$0.00
Total			**74**	**$4,444,879.14**	**100%**	**1**	**$35,993.63**
3138XFBS3		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$93,722.86	1.65%	0	$0.00
		AMERICAN HERITAGE NATIONAL BANK	1	$104,000.00	1.83%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$100,838.57	1.77%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPAN	1	$101,800.37	1.79%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$84,617.80	1.49%	0	$0.00
		EVANSVILLE COMMERCE BANK DBA COMMERCE BANK, A STATE BANK	1	$99,593.64	1.75%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$99,016.43	1.74%	0	$0.00

		FIRST MIDWEST BANK, A STATE BANK	1	$93,614.11	1.65%	0	$0.00
		FIRST STATE BANK CENTRAL TEXAS	1	$98,224.23	1.73%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.A	1	$105,320.28	1.85%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$86,529.61	1.52%	0	$0.00
		HAPPY STATE BANK	2	$199,526.62	3.51%	0	$0.00
		LIBERTY BANK, A CORPORATION	2	$180,047.47	3.17%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$109,548.43	1.93%	0	$0.00
		PROGRESS BANK & TRUST	1	$107,561.14	1.89%	0	$0.00
		TEXAS LOAN STATE, INC	1	$100,800.00	1.77%	0	$0.00
		U.S. BANK N.A.	40	$3,918,905.63	68.96%	0	$0.00
Total			**58**	**$5,683,667.19**	**100%**	**0**	**$0.00**
3138XFBT1		COLE TAYLOR BANK	14	$1,442,174.53	83.5%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$108,622.32	6.29%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$57,300.00	3.32%	0	$0.00
		SILVERSTONE MORTGAGE, INC.	1	$119,060.05	6.89%	0	$0.00
Total			**17**	**$1,727,156.90**	**100%**	**0**	**$0.00**
3138XFBU8		ALLIANCE MORTGAGE GROUP, LLC	1	$168,000.00	0.59%	0	$0.00
		ANN ARBOR STATE BANK	1	$368,500.00	1.3%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING INC.	1	$179,237.49	0.63%	0	$0.00
		C&T MORTGAGE, INC.	5	$1,023,874.52	3.61%	0	$0.00
		COLE TAYLOR BANK	107	$19,738,967.16	69.54%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$565,283.21	1.99%	0	$0.00
		CORNERSTONE MORTGAGE, LLC	1	$120,000.00	0.42%	0	$0.00
		CTC MORTGAGE COMPANY LLC	1	$85,000.00	0.3%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP.	2	$434,902.34	1.53%	0	$0.00
		EAST COAST CAPITAL CORP	1	$268,880.25	0.95%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$217,086.68	0.76%	0	$0.00
		GENEVA FINANCIAL, LLC	4	$1,006,685.28	3.55%	0	$0.00
		GREG BISSMEYER DBA GB MORTGAGE	1	$345,000.00	1.22%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	8	$1,357,837.53	4.78%	0	$0.00
		HOME SOLUTIONS GROUP, INC.	1	$380,099.65	1.34%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC	1	$119,502.33	0.42%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$84,647.49	0.3%	0	$0.00
		PRIME HOME LOANS, INC.	1	$74,685.78	0.26%	0	$0.00

		PROLENDING MORTGAGE, LLC	1	$84,390.45	0.3%	0	$0.00
		SMI LENDING INC.	1	$123,475.22	0.43%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$264,896.84	0.93%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	3	$471,794.76	1.66%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	2	$902,905.91	3.19%	0	$0.00
Total			**148**	**$28,385,652.89**	**100%**	**0**	**$0.00**
3138XFBV6		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$137,439.23	0.87%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$174,000.00	1.1%	0	$0.00
		ANN ARBOR STATE BANK	2	$192,606.04	1.21%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS, INC.	2	$253,465.18	1.6%	0	$0.00
		C&T MORTGAGE, INC.	1	$139,425.26	0.88%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$156,866.51	0.99%	0	$0.00
		COLE TAYLOR BANK	67	$12,371,367.84	78.04%	1	$98,631.45
		DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$106,818.62	0.67%	0	$0.00
		EAST COAST CAPITAL CORP	1	$127,485.16	0.8%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$149,882.16	0.95%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$242,403.38	1.53%	0	$0.00
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$156,966.11	0.99%	0	$0.00
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$167,000.00	1.05%	0	$0.00
		PRIME HOME LOANS, INC.	2	$311,939.86	1.97%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	1	$143,426.72	0.9%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	3	$508,485.50	3.21%	0	$0.00
		TOP ONE MORTGAGE L.L.C.	4	$513,012.71	3.24%	0	$0.00
Total			**92**	**$15,852,590.28**	**100%**	**1**	**$98,631.45**
3138XFBW4		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$81,500.00	2.98%	0	$0.00
		COLE TAYLOR BANK	34	$2,003,489.54	73.31%	0	$0.00
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$143,000.00	5.23%	0	$0.00
		PRECIOUS REALTY & MORTGAGE LLC	1	$63,493.59	2.32%	0	$0.00
		PRIME HOME LOANS, INC.	1	$70,000.00	2.56%	0	$0.00
		SHERMAN BRIDGE LENDING CORP	1	$81,900.00	3%	0	$0.00
		SMI LENDING INC.	1	$55,770.10	2.04%	0	$0.00

		SNARE AND ASSOCIATES MORTGAGE SERVICES, LLC	2	$84,893.27	3.11%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$75,600.00	2.77%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$73,098.68	2.68%	0	$0.00
Total			**45**	**$2,732,745.18**	**100%**	**0**	**$0.00**
3138XFBX2		COLE TAYLOR BANK	9	$1,524,582.08	100%	0	$0.00
Total			**9**	**$1,524,582.08**	**100%**	**0**	**$0.00**
3138XFD28		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,680,260.32	100%	0	$0.00
Total			**9**	**$1,680,260.32**	**100%**	**0**	**$0.00**
3138XFD36		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,629,291.56	100%	0	$0.00
Total			**6**	**$1,629,291.56**	**100%**	**0**	**$0.00**
3138XFD44		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,813,812.68	100%	0	$0.00
Total			**6**	**$1,813,812.68**	**100%**	**0**	**$0.00**
3138XFD51		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	70	$9,119,793.85	100%	0	$0.00
Total			**70**	**$9,119,793.85**	**100%**	**0**	**$0.00**
3138XFD69		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	$6,046,337.74	100%	0	$0.00
Total			**49**	**$6,046,337.74**	**100%**	**0**	**$0.00**
3138XFD77		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,850,074.93	100%	1	$209,347.77
Total			**6**	**$1,850,074.93**	**100%**	**1**	**$209,347.77**
3138XFD85		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	41	$2,489,836.09	100%	0	$0.00
Total			**41**	**$2,489,836.09**	**100%**	**0**	**$0.00**
3138XFD93		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	54	$3,214,464.82	100%	0	$0.00
Total			**54**	**$3,214,464.82**	**100%**	**0**	**$0.00**
3138XFDD4		CASTLE & COOKE MORTGAGE, LLC	1	$239,168.19	100%	0	$0.00
Total			**1**	**$239,168.19**	**100%**	**0**	**$0.00**
3138XFDE2			23	$1,846,944.21	100%	0	$0.00

		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.					
Total			**23**	**$1,846,944.21**	**100%**	**0**	**$0.00**
3138XFDF9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	58	$5,685,780.89	100%	0	$0.00
Total			**58**	**$5,685,780.89**	**100%**	**0**	**$0.00**
3138XFDG7		CTC LENDING, LLC	1	$100,400.00	2.05%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	49	$4,805,228.87	97.95%	1	$99,648.78
Total			**50**	**$4,905,628.87**	**100%**	**1**	**$99,648.78**
3138XFDH5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	12	$1,968,348.99	100%	0	$0.00
Total			**12**	**$1,968,348.99**	**100%**	**0**	**$0.00**
3138XFDJ1		CTC LENDING, LLC	1	$121,436.19	0.5%	0	$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	$285,750.00	1.17%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$239,677.71	0.98%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	98	$23,865,429.05	97.35%	0	$0.00
Total			**101**	**$24,512,292.95**	**100%**	**0**	**$0.00**
3138XFDK8		HERITAGE HOME MORTGAGE, LLC	1	$196,097.25	0.29%	0	$0.00
		MORTGAGE SOURCE FUNDING, LLC	1	$208,550.00	0.31%	0	$0.00
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	3	$737,710.08	1.09%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	261	$66,115,714.73	97.93%	4	$985,600.01
		PNC MORTGAGE, A DIVISION OF PNC BANK, NA	1	$253,385.27	0.38%	0	$0.00
Total			**267**	**$67,511,457.33**	**100%**	**4**	**$985,600.01**
3138XFDL6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$2,063,653.97	100%	0	$0.00
Total			**8**	**$2,063,653.97**	**100%**	**0**	**$0.00**
3138XFDM4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	19	$3,449,605.41	100%	0	$0.00
Total			**19**	**$3,449,605.41**	**100%**	**0**	**$0.00**
3138XFDN2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$4,376,732.31	100%	0	$0.00
Total			**23**	**$4,376,732.31**	**100%**	**0**	**$0.00**

3138XFDP7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$4,484,944.45	100%	0	$0.00
Total			**18**	**$4,484,944.45**	**100%**	**0**	**$0.00**
3138XFDQ5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	57	$15,247,750.51	100%	1	$266,765.27
Total			**57**	**$15,247,750.51**	**100%**	**1**	**$266,765.27**
3138XFDR3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,275,424.12	100%	0	$0.00
Total			**8**	**$1,275,424.12**	**100%**	**0**	**$0.00**
3138XFE27		ASPIRE FINANCIAL INC, INC DBA ASPIRE LENDING, A CO	1	$61,205.65	2.12%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA INC., A DELAWARE CO	1	$73,712.91	2.55%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	35	$2,136,004.93	73.97%	0	$0.00
		FIRST OPTION MORTGAGE LLC, A LIMITED LIABILITY COM	1	$78,436.71	2.72%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$65,881.12	2.28%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$70,000.00	2.42%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	2	$163,015.02	5.65%	0	$0.00
		LOAN ONE MORTGAGE CO., INC.	1	$52,289.95	1.81%	0	$0.00
		OPEN MORTGAGE, LLC	1	$63,423.70	2.2%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$77,812.71	2.69%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$45,740.00	1.59%	0	$0.00
Total			**46**	**$2,887,522.70**	**100%**	**0**	**$0.00**
3138XFE35		COMMUNITY MORTGAGE LLC A MISSOURI LIMITED LIABILIT	1	$112,850.00	7.39%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	11	$1,292,310.15	84.63%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA INC	1	$121,931.68	7.98%	0	$0.00
Total			**13**	**$1,527,091.83**	**100%**	**0**	**$0.00**
3138XFE43		FIFTH THIRD MORTGAGE COMPANY	34	$2,134,191.95	100%	0	$0.00
Total			**34**	**$2,134,191.95**	**100%**	**0**	**$0.00**
3138XFE50		FIFTH THIRD MORTGAGE COMPANY	15	$1,449,503.52	94.27%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$88,028.55	5.73%	0	$0.00
Total			**16**	**$1,537,532.07**	**100%**	**0**	**$0.00**
3138XFE68		AMERIFUND HOME MORTGAGE LLC	1	$440,000.00	10.6%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	16	$2,680,471.47	64.6%	1	$408,415.76

		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$134,100.00	3.23%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$199,000.00	4.8%	0	$0.00
		MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$56,740.70	1.37%	0	$0.00
		MORTGAGE MASTER INC	1	$407,952.98	9.83%	0	$0.00
		PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$230,758.83	5.57%	0	$0.00
Total			**22**	**$4,149,023.98**	**100%**	**1**	**$408,415.76**
3138XFE76		A&N MORTGAGE SERVICES INC	1	$361,417.73	9.14%	0	$0.00
		GOOGAIN INC.	1	$323,000.00	8.17%	0	$0.00
		INTERBANK MORTGAGE COMPANY	11	$3,267,750.00	82.69%	0	$0.00
Total			**13**	**$3,952,167.73**	**100%**	**0**	**$0.00**
3138XFE84		ARCSTONE FINANCIAL, INC.	2	$837,000.00	13.31%	0	$0.00
		INTERBANK MORTGAGE COMPANY	15	$5,184,150.00	82.47%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$265,000.00	4.22%	0	$0.00
Total			**18**	**$6,286,150.00**	**100%**	**0**	**$0.00**
3138XFE92		FIRST CALIFORNIA FUNDING	1	$408,000.00	4.23%	0	$0.00
		INTERBANK MORTGAGE COMPANY	25	$9,237,208.00	95.77%	0	$0.00
Total			**26**	**$9,645,208.00**	**100%**	**0**	**$0.00**
3138XFEA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	35	$3,533,185.31	100%	0	$0.00
Total			**35**	**$3,533,185.31**	**100%**	**0**	**$0.00**
3138XFEB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	52	$5,070,827.64	100%	0	$0.00
Total			**52**	**$5,070,827.64**	**100%**	**0**	**$0.00**
3138XFEC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	34	$5,488,545.65	100%	0	$0.00
Total			**34**	**$5,488,545.65**	**100%**	**0**	**$0.00**
3138XFED3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	10	$1,638,048.76	100%	0	$0.00
Total			**10**	**$1,638,048.76**	**100%**	**0**	**$0.00**
3138XFEE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	105	$27,237,658.83	100%	1	$407,685.41
Total			**105**	**$27,237,658.83**	**100%**	**1**	**$407,685.41**

3138XFEF8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$1,477,469.87	100%	0	$0.00
Total			**7**	**$1,477,469.87**	**100%**	**0**	**$0.00**
3138XFEH4		BRANCH BANKING AND TRUST COMPANY	6	$787,709.89	37.58%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$146,156.18	6.97%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$126,828.93	6.05%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	1	$140,210.87	6.69%	0	$0.00
		NATIONS RELIABLE	1	$106,988.35	5.1%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$142,813.50	6.81%	0	$0.00
		PEOPLES BANK	1	$119,838.36	5.72%	0	$0.00
		STOCKMAN FINANCIAL DBA STOCKMAN BANK	1	$144,608.66	6.9%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$143,611.35	6.85%	0	$0.00
		TOWER BANK AND TRUST COMPANY	1	$123,266.40	5.88%	0	$0.00
		TRANSWEST CREDIT UNION	1	$113,846.43	5.45%	0	$0.00
Total			**16**	**$2,095,878.92**	**100%**	**0**	**$0.00**
3138XFEK7		AMERICAN SECURITY MORTGAGE CORP	3	$818,863.18	4.57%	0	$0.00
		AUGUSTA MORTGAGE COMPANY	2	$438,712.48	2.45%	0	$0.00
		BALTIMORE COUNTY SAVINGS BANK, FSB	1	$317,889.71	1.77%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION	1	$205,444.01	1.15%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	37	$10,723,055.24	59.82%	0	$0.00
		CERTUSBANK, N.A.	1	$446,790.86	2.49%	0	$0.00
		CITIZENS BANK & TRUST CO.	1	$199,460.21	1.11%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY	1	$279,244.29	1.56%	0	$0.00
		FIDELITY BANK	1	$188,156.45	1.05%	0	$0.00
		FIRST SECURITY BANK OF OWENSBORO	3	$843,966.62	4.71%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$187,746.76	1.05%	0	$0.00
		GULF STREAM BUSINESS BANK	1	$249,663.25	1.39%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$203,389.76	1.13%	0	$0.00
		METROPOLITAN NATIONAL BANK	1	$189,487.21	1.06%	0	$0.00
		SECURITY HOME MORTGAGE, LLC	2	$451,528.83	2.52%	0	$0.00
		SOUTHWEST MISSOURI BANK	1	$262,913.49	1.47%	0	$0.00
		SUMMIT MORTGAGE, INC.	1	$175,135.04	0.98%	0	$0.00
		TENNESSEE BANK AND TRUST	1	$243,341.44	1.36%	0	$0.00

		THE COUNTY BANK	3	$863,925.31	4.82%	0	$0.00
		TOWER BANK AND TRUST COMPANY	1	$379,488.14	2.12%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$257,502.67	1.42%	0	$0.00
Total			**65**	**$17,925,704.95**	**100%**	**0**	**$0.00**
3138XFEL5		BRANCH BANKING AND TRUST COMPANY	15	$1,447,864.66	74.55%	0	$0.00
		DOUGLAS COUNTY BANK	1	$102,620.73	5.28%	0	$0.00
		HALLMARK HOME MORTGAGE	1	$122,166.60	6.29%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$159,183.50	8.2%	0	$0.00
		PARK STERLING BANK	1	$110,221.41	5.68%	0	$0.00
Total			**19**	**$1,942,056.90**	**100%**	**0**	**$0.00**
3138XFEM3		AMERICAN SECURITY MORTGAGE CORP	1	$229,710.63	9.66%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	6	$1,433,279.85	60.25%	0	$0.00
		CITIZENS BANK & TRUST CO.	1	$244,382.28	10.27%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,739.33	8.9%	0	$0.00
		SCHAEFER MORTGAGE CORP.	1	$259,687.59	10.92%	0	$0.00
Total			**10**	**$2,378,799.68**	**100%**	**0**	**$0.00**
3138XFEN1		ALCOVA MORTGAGE, LLC	1	$101,880.24	4.16%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	19	$2,208,507.87	90.1%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$140,660.45	5.74%	0	$0.00
Total			**21**	**$2,451,048.56**	**100%**	**0**	**$0.00**
3138XFEP6		BRANCH BANKING AND TRUST COMPANY	6	$1,381,580.25	70.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$171,115.87	8.76%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP	1	$159,820.72	8.18%	0	$0.00
		NATIONS RELIABLE	1	$240,957.57	12.34%	0	$0.00
Total			**9**	**$1,953,474.41**	**100%**	**0**	**$0.00**
3138XFEQ4		BRANCH BANKING AND TRUST COMPANY	9	$994,066.55	55.06%	0	$0.00
		FIRST MARINER MORTGAGE CORP.	1	$66,606.95	3.69%	0	$0.00
		HALLMARK HOME MORTGAGE	1	$26,466.07	1.47%	0	$0.00
		MIDCOUNTRY BANK	1	$137,852.47	7.64%	0	$0.00
		MORIA DEVELOPMENT, INC. DBA PEOPLES MORTGAGE	2	$234,349.20	12.98%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$69,285.85	3.84%	0	$0.00

		PATRIOT BANK MORTGAGE, INC.	1	$79,914.47	4.43%	0	$0.00
		PEOPLES BANK	1	$42,687.82	2.36%	0	$0.00
		PREMIUM MORTGAGE CORPORATION	1	$58,374.63	3.23%	0	$0.00
		SILVERTON MORTGAGE SPECIALIST, INC.	1	$95,794.26	5.3%	0	$0.00
Total			**19**	**$1,805,398.27**	**100%**	**0**	**$0.00**
3138XFER2		BRANCH BANKING AND TRUST COMPANY	8	$1,287,152.67	41.88%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$146,489.79	4.77%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$129,665.06	4.22%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$393,374.53	12.8%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$334,570.75	10.89%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$193,396.36	6.29%	0	$0.00
		SILVERTON MORTGAGE SPECIALIST, INC.	1	$127,635.86	4.15%	0	$0.00
		SPIRITBANK	1	$184,293.63	6%	0	$0.00
		THE COUNTY BANK	2	$276,530.93	9%	0	$0.00
Total			**18**	**$3,073,109.58**	**100%**	**0**	**$0.00**
3138XFES0		BRANCH BANKING AND TRUST COMPANY	5	$1,348,667.65	54.45%	0	$0.00
		CORPORATE INVESTORS MTG. GROUP, INC.	1	$199,499.22	8.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$475,064.35	19.18%	0	$0.00
		SENTE MORTGAGE	1	$223,439.13	9.02%	0	$0.00
		THE COUNTY BANK	1	$230,421.59	9.3%	0	$0.00
Total			**10**	**$2,477,091.94**	**100%**	**0**	**$0.00**
3138XFET8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$175,849.92	9.17%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	6	$1,412,871.68	73.68%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$233,920.48	12.2%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$94,869.12	4.95%	0	$0.00
Total			**9**	**$1,917,511.20**	**100%**	**0**	**$0.00**
3138XFEU5		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$84,500.00	4.96%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	26	$1,553,830.20	91.29%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$63,750.00	3.75%	0	$0.00
Total			**28**	**$1,702,080.20**	**100%**	**0**	**$0.00**

3138XFEV3		FIFTH THIRD MORTGAGE COMPANY	11	$1,151,093.24	100%	0	$0.00
Total			**11**	**$1,151,093.24**	**100%**	**0**	**$0.00**
3138XFEW1		FIFTH THIRD MORTGAGE COMPANY	10	$1,101,668.78	100%	0	$0.00
Total			**10**	**$1,101,668.78**	**100%**	**0**	**$0.00**
3138XFEX9		FIFTH THIRD MORTGAGE COMPANY	6	$1,401,011.90	82.8%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$291,000.51	17.2%	0	$0.00
Total			**7**	**$1,692,012.41**	**100%**	**0**	**$0.00**
3138XFEY7		ASPIRE FINANCIAL INC, DBA ASPIRE LENDING A CORPORA	1	$85,397.27	4.66%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	18	$1,746,136.34	95.34%	1	$91,982.06
Total			**19**	**$1,831,533.61**	**100%**	**1**	**$91,982.06**
3138XFEZ4		FIFTH THIRD MORTGAGE COMPANY	12	$1,647,552.11	92.82%	0	$0.00
		ONE MORTGAGE, INC	1	$127,353.75	7.18%	0	$0.00
Total			**13**	**$1,774,905.86**	**100%**	**0**	**$0.00**
3138XFF26		PRIMELENDING, A PLAINSCAPITAL COMPANY	22	$5,955,867.60	100%	0	$0.00
Total			**22**	**$5,955,867.60**	**100%**	**0**	**$0.00**
3138XFF42		PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$3,094,626.00	100%	0	$0.00
Total			**12**	**$3,094,626.00**	**100%**	**0**	**$0.00**
3138XFF59		PRIMELENDING, A PLAINSCAPITAL COMPANY	84	$18,200,980.34	100%	0	$0.00
Total			**84**	**$18,200,980.34**	**100%**	**0**	**$0.00**
3138XFF67		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$5,872,394.49	100%	0	$0.00
Total			**28**	**$5,872,394.49**	**100%**	**0**	**$0.00**
3138XFF75		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$2,722,714.26	100%	0	$0.00
Total			**19**	**$2,722,714.26**	**100%**	**0**	**$0.00**
3138XFFA8		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$996,143.58	69.01%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$371,507.18	25.74%	0	$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$75,750.00	5.25%	0	$0.00
Total			**15**	**$1,443,400.76**	**100%**	**0**	**$0.00**
3138XFFB6		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$968,811.57	89.29%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$116,250.00	10.71%	0	$0.00
Total			**9**	**$1,085,061.57**	**100%**	**0**	**$0.00**
3138XFFC4		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$762,813.84	56.49%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$587,585.34	43.51%	0	$0.00
Total			**4**	**$1,350,399.18**	**100%**	**0**	**$0.00**
3138XFFD2		NEW YORK COMMUNITY BANK	12	$2,114,489.32	73.97%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$744,075.84	26.03%	0	$0.00
Total			**15**	**$2,858,565.16**	**100%**	**0**	**$0.00**
3138XFFE0		NEW YORK COMMUNITY BANK	5	$720,110.92	20.3%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	9	$2,827,062.47	79.7%	0	$0.00
Total			**14**	**$3,547,173.39**	**100%**	**0**	**$0.00**
3138XFFF7		NEW YORK COMMUNITY BANK	4	$1,055,013.28	8.78%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	34	$10,963,498.70	91.22%	1	$352,538.39
Total			**38**	**$12,018,511.98**	**100%**	**1**	**$352,538.39**
3138XFFG5		NEW YORK COMMUNITY BANK	7	$1,062,686.55	51.43%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$1,003,415.44	48.57%	0	$0.00
Total			**11**	**$2,066,101.99**	**100%**	**0**	**$0.00**
3138XFFH3		AMERIFUND HOME MORTGAGE, LLC	1	$258,294.63	14.09%	0	$0.00
		NEW YORK COMMUNITY BANK	3	$321,237.97	17.52%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$1,254,289.86	68.39%	0	$0.00
Total			**8**	**$1,833,822.46**	**100%**	**0**	**$0.00**
3138XFFJ9		MERIDIAN RESIDENTIAL CAPITAL, LLC	3	$952,147.36	19.98%	0	$0.00
		NEW YORK COMMUNITY BANK	5	$1,434,378.24	30.1%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	8	$2,378,944.59	49.92%	0	$0.00
Total			**16**	**$4,765,470.19**	**100%**	**0**	**$0.00**

3138XFFU4		INTERBANK MORTGAGE COMPANY	5	$1,613,667.02	100%	0	$0.00
Total			**5**	**$1,613,667.02**	**100%**	**0**	**$0.00**
3138XFFV2		INTERBANK MORTGAGE COMPANY	7	$2,468,323.21	100%	0	$0.00
Total			**7**	**$2,468,323.21**	**100%**	**0**	**$0.00**
3138XFFW0		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC, DBA CAPITAL MORTGAGE CORPORATI	1	$138,800.00	4.84%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$112,000.00	3.91%	0	$0.00
		FIRST SECURITY BANK	1	$114,855.31	4%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	$1,716,196.00	59.84%	0	$0.00
		GUARANTY BOND BANK, N.A.	1	$115,720.66	4.03%	0	$0.00
		HOUSTON CAPITAL MORTGAGE	1	$128,310.36	4.47%	0	$0.00
		SOUTHWEST BANK	1	$144,000.00	5.02%	0	$0.00
		SPIRITBANK, A CORPORATION	1	$123,993.80	4.32%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$133,435.73	4.65%	0	$0.00
		UNITED BANK	1	$140,650.00	4.92%	0	$0.00
Total			**22**	**$2,867,961.86**	**100%**	**0**	**$0.00**
3138XFFX8		GATEWAY MORTGAGE GROUP LLC	5	$394,044.00	33.64%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC.	1	$52,500.00	4.48%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	10	$724,640.00	61.88%	0	$0.00
Total			**16**	**$1,171,184.00**	**100%**	**0**	**$0.00**
3138XFFY6		CENDERA FUNDING, INC. A TEXAS CORPORATION	1	$312,000.00	27.88%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$618,943.00	55.31%	0	$0.00
		SOUTHWEST BANK	1	$188,000.00	16.81%	0	$0.00
Total			**4**	**$1,118,943.00**	**100%**	**0**	**$0.00**
3138XFFZ3		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$867,136.05	77.85%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$246,682.05	22.15%	0	$0.00
Total			**4**	**$1,113,818.10**	**100%**	**0**	**$0.00**
3138XFH24		EVERBANK	44	$2,784,637.07	100%	0	$0.00
Total			**44**	**$2,784,637.07**	**100%**	**0**	**$0.00**

3138XFH32		EVERBANK	57	$3,873,234.42	100%	0	$0.00
Total			**57**	**$3,873,234.42**	**100%**	**0**	**$0.00**
3138XFH40		ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$355,052.73	4.29%	0	$0.00
		EVERBANK	31	$7,759,259.32	93.83%	0	$0.00
		INTEGRITY BANK	1	$154,850.93	1.88%	0	$0.00
Total			**33**	**$8,269,162.98**	**100%**	**0**	**$0.00**
3138XFH57		EVERBANK	24	$6,307,376.95	90.36%	0	$0.00
		FEDERAL SAVINGS BANK	3	$673,066.88	9.64%	0	$0.00
Total			**27**	**$6,980,443.83**	**100%**	**0**	**$0.00**
3138XFH65		EVERBANK	53	$14,036,253.13	98.45%	1	$266,095.80
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$220,821.83	1.55%	0	$0.00
Total			**54**	**$14,257,074.96**	**100%**	**1**	**$266,095.80**
3138XFH73		DIAMOND FUNDING CORPORATION	1	$208,000.00	2.85%	0	$0.00
		EVERBANK	22	$6,128,142.37	83.83%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	2	$605,704.44	8.29%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$368,000.00	5.03%	0	$0.00
Total			**26**	**$7,309,846.81**	**100%**	**0**	**$0.00**
3138XFH81		EVERBANK	18	$4,653,752.52	84.83%	0	$0.00
		HOUSTON HOME LOAN, INC.	1	$177,765.60	3.24%	0	$0.00
		SUTHERLAND MORTGAGE SERVICES, INC.	1	$237,500.00	4.33%	0	$0.00
		TEXAS PROFFESIONAL MORTGAGE LLC.	1	$417,000.00	7.6%	0	$0.00
Total			**21**	**$5,486,018.12**	**100%**	**0**	**$0.00**
3138XFH99		BRIDGEVIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$307,556.95	5.5%	0	$0.00
		EVERBANK	17	$5,280,244.20	94.5%	0	$0.00
Total			**18**	**$5,587,801.15**	**100%**	**0**	**$0.00**
3138XFHC2		EVERBANK	12	$2,360,672.84	100%	0	$0.00
Total			**12**	**$2,360,672.84**	**100%**	**0**	**$0.00**
3138XFHE8		EVERBANK	30	$1,856,423.30	100%	0	$0.00
Total			**30**	**$1,856,423.30**	**100%**	**0**	**$0.00**

3138XFHF5		EVERBANK	88	$5,437,897.73	100%	0	$0.00
Total			**88**	**$5,437,897.73**	**100%**	**0**	**$0.00**
3138XFHG3		EVERBANK	21	$2,101,842.68	100%	0	$0.00
Total			**21**	**$2,101,842.68**	**100%**	**0**	**$0.00**
3138XFHH1		EVERBANK	35	$3,364,230.55	100%	0	$0.00
Total			**35**	**$3,364,230.55**	**100%**	**0**	**$0.00**
3138XFHJ7		EVERBANK	11	$1,029,753.52	100%	0	$0.00
Total			**11**	**$1,029,753.52**	**100%**	**0**	**$0.00**
3138XFHL2		EVERBANK	20	$2,567,408.52	100%	0	$0.00
Total			**20**	**$2,567,408.52**	**100%**	**0**	**$0.00**
3138XFHM0		EVERBANK	11	$1,367,819.48	100%	0	$0.00
Total			**11**	**$1,367,819.48**	**100%**	**0**	**$0.00**
3138XFHN8		EVERBANK	6	$1,001,752.20	100%	0	$0.00
Total			**6**	**$1,001,752.20**	**100%**	**0**	**$0.00**
3138XFHP3		EVERBANK	6	$1,046,328.28	100%	0	$0.00
Total			**6**	**$1,046,328.28**	**100%**	**0**	**$0.00**
3138XFHQ1		EVERBANK	91	$13,504,435.05	99.37%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$86,168.74	0.63%	0	$0.00
Total			**92**	**$13,590,603.79**	**100%**	**0**	**$0.00**
3138XFHR9		EVERBANK	5	$1,005,406.65	100%	0	$0.00
Total			**5**	**$1,005,406.65**	**100%**	**0**	**$0.00**
3138XFHS7		EVERBANK	7	$1,344,802.51	87.45%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,987.23	12.55%	0	$0.00
Total			**8**	**$1,537,789.74**	**100%**	**0**	**$0.00**
3138XFHT5		EVERBANK	13	$2,099,634.94	92.98%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$158,508.49	7.02%	0	$0.00
Total			**14**	**$2,258,143.43**	**100%**	**0**	**$0.00**
3138XFHU2		EVERBANK	5	$837,863.43	83.61%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$164,300.00	16.39%	0	$0.00

Total			**6**	**$1,002,163.43**	**100%**	**0**	**$0.00**
3138XFHV0		EVERBANK	13	$1,784,023.10	84.87%	0	$0.00
		HOUSTON HOME LOAN, INC.	1	$128,000.00	6.09%	0	$0.00
		J. PHILIPS MORTGAGE DBA JP MORTGAGE GROUP	1	$190,000.00	9.04%	0	$0.00
Total			**15**	**$2,102,023.10**	**100%**	**0**	**$0.00**
3138XFHW8		EVERBANK	3	$822,229.60	81.28%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$189,400.00	18.72%	0	$0.00
Total			**4**	**$1,011,629.60**	**100%**	**0**	**$0.00**
3138XFHX6		EVERBANK	8	$1,074,795.59	100%	0	$0.00
Total			**8**	**$1,074,795.59**	**100%**	**0**	**$0.00**
3138XFHY4		EVERBANK	69	$8,906,743.23	94.44%	0	$0.00
		MIDWEST COMMUNITY BANK, AN ILLINOIS CORPORATION	1	$148,500.00	1.57%	0	$0.00
		PILGRIM MORTGAGE, LLC, A TEXAS LIMITED LIABILITY C	1	$112,834.78	1.2%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$262,878.28	2.79%	0	$0.00
Total			**73**	**$9,430,956.29**	**100%**	**0**	**$0.00**
3138XFHZ1		BRIDGEVIEW BANK MORTGAGE	1	$147,500.00	1.87%	0	$0.00
		EVERBANK	59	$7,598,022.06	96.49%	0	$0.00
		TEXA PROFFESSIONAL MORTGAGE	1	$128,652.26	1.64%	0	$0.00
Total			**61**	**$7,874,174.32**	**100%**	**0**	**$0.00**
3138XFJA4		EVERBANK	7	$1,843,439.16	100%	0	$0.00
Total			**7**	**$1,843,439.16**	**100%**	**0**	**$0.00**
3138XFJB2		ADMIRALS BANK	1	$211,733.28	3.56%	0	$0.00
		EVERBANK	24	$5,736,291.42	96.44%	0	$0.00
Total			**25**	**$5,948,024.70**	**100%**	**0**	**$0.00**
3138XFJC0		EVERBANK	5	$1,169,185.61	87.38%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$168,796.94	12.62%	0	$0.00
Total			**6**	**$1,337,982.55**	**100%**	**0**	**$0.00**
3138XFJD8		EVERBANK	3	$674,270.70	67.32%	0	$0.00
		LOANLEADERS OF AMERICA, INC	1	$327,278.77	32.68%	0	$0.00
Total			**4**	**$1,001,549.47**	**100%**	**0**	**$0.00**
3138XFJE6		EVERBANK	17	$4,621,787.06	100%	0	$0.00

Total			**17**	**$4,621,787.06**	**100%**	**0**	**$0.00**
3138XFJF3		EVERBANK	4	$1,220,481.93	100%	0	$0.00
Total			**4**	**$1,220,481.93**	**100%**	**0**	**$0.00**
3138XFJG1		EVERBANK	14	$3,194,657.66	100%	0	$0.00
Total			**14**	**$3,194,657.66**	**100%**	**0**	**$0.00**
3138XFJH9		EVERBANK	7	$1,122,076.29	100%	0	$0.00
Total			**7**	**$1,122,076.29**	**100%**	**0**	**$0.00**
3138XFJJ5		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$99,866.42	2.36%	0	$0.00
		EVERBANK	42	$4,138,305.84	97.64%	0	$0.00
Total			**43**	**$4,238,172.26**	**100%**	**0**	**$0.00**
3138XFJK2		EVERBANK	64	$6,181,679.42	98.28%	0	$0.00
		PILGRIM MORTGAGE, LLC	1	$108,369.63	1.72%	0	$0.00
Total			**65**	**$6,290,049.05**	**100%**	**0**	**$0.00**
3138XFJL0		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$245,176.71	3.95%	0	$0.00
		EVERBANK	29	$5,591,724.09	90.04%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$165,491.53	2.66%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$208,184.21	3.35%	0	$0.00
Total			**32**	**$6,210,576.54**	**100%**	**0**	**$0.00**
3138XFJM8		EVERBANK	13	$2,464,527.06	100%	0	$0.00
Total			**13**	**$2,464,527.06**	**100%**	**0**	**$0.00**
3138XFJN6		EVERBANK	15	$2,636,879.06	92.75%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$206,189.82	7.25%	0	$0.00
Total			**16**	**$2,843,068.88**	**100%**	**0**	**$0.00**
3138XFJP1		EVERBANK	35	$5,653,523.94	97.02%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$173,539.87	2.98%	0	$0.00
Total			**36**	**$5,827,063.81**	**100%**	**0**	**$0.00**
3138XFJQ9		EVERBANK	10	$1,589,693.80	76.83%	0	$0.00
		HOME STATE BANK, N.A., A CORPORATIO	1	$168,623.74	8.15%	0	$0.00
		PERL MORTGAGE, INC	1	$159,112.97	7.69%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$151,617.60	7.33%	0	$0.00
Total			**13**	**$2,069,048.11**	**100%**	**0**	**$0.00**

3138XFJR7		RBS CITIZENS, NA	15	$1,493,369.52	100%	0	$0.00
Total			**15**	**$1,493,369.52**	**100%**	**0**	**$0.00**
3138XFJS5		RBS CITIZENS, NA	9	$1,184,954.61	100%	0	$0.00
Total			**9**	**$1,184,954.61**	**100%**	**0**	**$0.00**
3138XFJT3		RBS CITIZENS, NA	7	$1,079,850.55	100%	0	$0.00
Total			**7**	**$1,079,850.55**	**100%**	**0**	**$0.00**
3138XFJU0		RBS CITIZENS, NA	4	$1,138,970.59	100%	0	$0.00
Total			**4**	**$1,138,970.59**	**100%**	**0**	**$0.00**
3138XFJV8		RBS CITIZENS, NA	16	$3,425,849.48	100%	0	$0.00
Total			**16**	**$3,425,849.48**	**100%**	**0**	**$0.00**
3138XFJW6		RBS CITIZENS, NA	9	$1,926,109.53	100%	0	$0.00
Total			**9**	**$1,926,109.53**	**100%**	**0**	**$0.00**
3138XFJX4		RBS CITIZENS, NA	5	$1,000,010.80	100%	0	$0.00
Total			**5**	**$1,000,010.80**	**100%**	**0**	**$0.00**
3138XFJY2		RBS CITIZENS, NA	60	$15,087,135.32	100%	1	$197,421.00
Total			**60**	**$15,087,135.32**	**100%**	**1**	**$197,421.00**
3138XFJZ9		RBS CITIZENS, NA	81	$21,009,232.69	98.73%	1	$270,010.81
		Unavailable	1	$269,660.30	1.27%	0	$0.00
Total			**82**	**$21,278,892.99**	**100%**	**1**	**$270,010.81**
3138XFKJ3		CERTUSBANK, NATIONAL ASSOCIATION	1	$72,020.93	0.62%	0	$0.00
		CORNERSTONE MORTGAGE, INC.	1	$59,200.00	0.51%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$60,000.00	0.51%	0	$0.00
		GREEN TREE SERVICING LLC	167	$11,052,419.58	94.78%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$28,500.00	0.24%	0	$0.00
		MORTGAGE MASTER, INC.	2	$120,000.00	1.03%	0	$0.00
		NETWORK FUNDING, LP	1	$77,600.00	0.67%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$52,000.00	0.45%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$80,000.00	0.69%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$59,761.13	0.5%	0	$0.00
Total			**177**	**$11,661,501.64**	**100%**	**0**	**$0.00**
3138XFKK0		ADVISORS MORTGAGE GROUP, LLC	1	$100,001.00	1.16%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$90,000.00	1.04%	0	$0.00

		BANK OF ENGLAND	1	$95,000.00	1.1%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$99,200.00	1.15%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$85,500.00	0.99%	0	$0.00
		GOODMORTGAGE.COM	1	$106,250.00	1.23%	0	$0.00
		GREEN TREE SERVICING LLC	80	$7,794,523.96	90.05%	0	$0.00
		HERITAGE OAKS BANK	1	$109,557.57	1.27%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$90,028.89	1.04%	0	$0.00
		VALLEY BANK	1	$85,500.00	0.97%	0	$0.00
Total			**89**	**$8,655,561.42**	**100%**	**0**	**$0.00**
3138XFKL8		AMERICAN LENDING NETWORK, INC.	1	$149,600.00	0.58%	0	$0.00
		AMERIS BANK	2	$327,900.00	1.27%	0	$0.00
		ANGEL OAK FUNDING, LLC	1	$130,300.00	0.5%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$157,357.96	0.61%	0	$0.00
		GREEN TREE SERVICING LLC	129	$21,087,307.85	81.73%	0	$0.00
		HERITAGE OAKS BANK	1	$245,600.00	0.95%	0	$0.00
		HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$119,250.00	0.46%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$125,000.00	0.48%	0	$0.00
		JAC FINANCIAL INC, DBA PLAZA LOANS	1	$407,250.00	1.58%	0	$0.00
		LEGACYTEXAS BANK	1	$124,000.00	0.48%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$120,000.00	0.47%	0	$0.00
		MERIDIAN BANK	2	$385,351.09	1.49%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$131,463.61	0.51%	0	$0.00
		MORTGAGE MASTER, INC.	1	$225,000.00	0.87%	0	$0.00
		NETWORK FUNDING, LP	1	$170,732.00	0.66%	0	$0.00
		NFM, INC.	1	$111,300.00	0.43%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$331,431.11	1.28%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	3	$533,649.86	2.07%	0	$0.00
		POLI MORTGAGE GROUP, INC	1	$300,000.00	1.16%	0	$0.00
		RANDOLPH BANK & TRUST COMPANY	1	$113,500.00	0.44%	0	$0.00
		THE FEDERAL SAVINGS BANK	3	$506,000.00	1.98%	0	$0.00
Total			**156**	**$25,801,993.48**	**100%**	**0**	**$0.00**
3138XFLN3		ACCUNET MORTGAGE LLC	1	$196,000.00	1.55%	0	$0.00
		AMERICASH	2	$875,000.00	6.93%	0	$0.00
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$223,200.00	1.77%	0	$0.00

	BOULEVARD BANK	1	$256,000.00	2.03%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$326,250.00	2.58%	0	$0.00	
	CA LENDING, INC.	1	$362,400.00	2.87%	0	$0.00	
	COMPASS MORTGAGE, INC	1	$267,500.00	2.12%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$288,000.00	2.28%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$140,600.00	1.11%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP.	1	$178,400.00	1.41%	0	$0.00	
	DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	2	$490,000.00	3.88%	0	$0.00	
	FEARON FINANCIAL, LLC	1	$324,000.00	2.57%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$359,457.78	2.85%	0	$0.00	
	GREEN TREE SERVICING LLC	7	$1,572,350.00	12.45%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$322,500.00	2.55%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$141,771.60	1.12%	0	$0.00	
	HERITAGE OAKS BANK	1	$375,000.00	2.97%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEX	1	$320,000.00	2.53%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$195,704.79	1.55%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$205,000.00	1.62%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$283,500.00	2.24%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$337,000.00	2.67%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$427,800.00	3.39%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$90,000.00	0.71%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$113,600.00	0.9%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	1	$220,500.00	1.75%	0	$0.00	
	PATRIOT COMMUNITY BANK	1	$200,000.00	1.58%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$389,900.00	3.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$180,000.00	1.43%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$414,375.00	3.28%	0	$0.00	
	SAN DIEGO FUNDING	1	$386,000.00	3.06%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$172,000.00	1.36%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$287,821.00	2.28%	0	$0.00	
	VANTAGESOUTH BANK	1	$290,000.00	2.3%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$417,000.00	3.3%	0	$0.00	
	WATERMARK CAPITAL, INC.	1	$329,000.00	2.61%	0	$0.00	
	WCS FUNDING GRP. INC. DBA HAPPY MORTGAGE	1	$143,500.00	1.14%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	1	$527,187.05	4.17%	0	$0.00	

Total			**47**	**$12,628,317.22**	**100%**	**0**	**$0.00**
3138XFLP8		AMERICA'S MORTGAGE, LLC	1	$196,000.00	1.96%	0	$0.00
		AXIA FINANCIAL, LLC	2	$491,200.00	4.91%	0	$0.00
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$214,500.00	2.14%	0	$0.00
		BONDCORP REALTY SERVICES, INC.	2	$880,500.00	8.8%	0	$0.00
		COMMERCIAL BANK	1	$232,000.00	2.32%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$417,000.00	4.17%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP.	1	$270,300.00	2.7%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$147,900.00	1.48%	0	$0.00
		FEARON FINANCIAL, LLC	2	$382,000.00	3.82%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$215,200.00	2.15%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$111,000.00	1.11%	0	$0.00
		FIRST REPUBLIC MORTGAGE CORPORATION	1	$141,975.00	1.42%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES, LP	1	$409,354.75	4.09%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC, DBA LOAN WAREHOUSE	1	$304,000.00	3.04%	0	$0.00
		GOLDWATER BANK, N.A.	1	$150,000.00	1.5%	0	$0.00
		GREEN TREE SERVICING LLC	7	$2,159,500.00	21.58%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$434,949.08	4.35%	0	$0.00
		HIGHTECHLENDING INC	1	$226,143.54	2.26%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$188,000.00	1.88%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$170,000.00	1.7%	0	$0.00
		MORTGAGE MASTER, INC.	2	$650,150.00	6.5%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$237,000.00	2.37%	0	$0.00
		QUAD CITY BANK AND TRUST COMPANY	1	$119,000.00	1.19%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$578,000.00	5.78%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$350,471.34	3.5%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$328,978.00	3.28%	0	$0.00
Total			**38**	**$10,005,121.71**	**100%**	**0**	**$0.00**
3138XFN27		WESTERN OHIO MORTGAGE CORPORATION	1	$138,474.73	100%	0	$0.00
Total			**1**	**$138,474.73**	**100%**	**0**	**$0.00**

3138XFN35		THE ARLINGTON BANK	1	$165,934.85	100%	0	$0.00
Total			**1**	**$165,934.85**	**100%**	**0**	**$0.00**
3138XFN43		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$82,680.70	39.76%	0	$0.00
		THE ARLINGTON BANK	1	$125,264.31	60.24%	0	$0.00
Total			**2**	**$207,945.01**	**100%**	**0**	**$0.00**
3138XFN50		SIBCY CLINE MORTGAGE SERVICES, INC	1	$53,126.70	100%	0	$0.00
Total			**1**	**$53,126.70**	**100%**	**0**	**$0.00**
3138XFN68		FIRSTMERIT BANK N.A.	1	$68,400.00	45.14%	0	$0.00
		SIBCY CLINE MORTGAGE SERVICES, INC	1	$83,135.38	54.86%	0	$0.00
Total			**2**	**$151,535.38**	**100%**	**0**	**$0.00**
3138XFN76		EQUITY RESOURCES,INC.	1	$92,982.87	100%	0	$0.00
Total			**1**	**$92,982.87**	**100%**	**0**	**$0.00**
3138XFN84		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$77,158.18	100%	0	$0.00
Total			**1**	**$77,158.18**	**100%**	**0**	**$0.00**
3138XFN92		THE ARLINGTON BANK	1	$144,284.00	100%	0	$0.00
Total			**1**	**$144,284.00**	**100%**	**0**	**$0.00**
3138XFNM3		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$257,047.00	19.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,081,635.00	80.8%	0	$0.00
Total			**5**	**$1,338,682.00**	**100%**	**0**	**$0.00**
3138XFNP6		PLAINS COMMERCE BANK	1	$120,244.69	46.05%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	1	$140,893.64	53.95%	0	$0.00
Total			**2**	**$261,138.33**	**100%**	**0**	**$0.00**
3138XFNR2		CU MORTGAGE DIRECT, LLC	1	$39,894.46	2.69%	0	$0.00
		FIRST BANK AND TRUST-SIOUX FALLS	2	$235,409.62	15.87%	0	$0.00
		GREAT WESTERN BANK	3	$403,643.52	27.21%	0	$0.00
		HOME FEDERAL BANK	2	$206,662.82	13.93%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	2	$186,609.85	12.58%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT	3	$411,431.49	27.72%	0	$0.00

		UNION					
Total			**13**	**$1,483,651.76**	**100%**	**0**	**$0.00**
3138XFNS0		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	8	$1,428,575.83	26.06%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$405,461.22	7.4%	0	$0.00
		EMBRACE HOME LOANS, INC	3	$443,304.48	8.09%	1	$121,768.00
		FIRST HOME MORTGAGE CORPORATION	9	$1,681,799.14	30.68%	0	$0.00
		GEORGE MASON MORTGAGE LLC	2	$313,672.65	5.72%	0	$0.00
		MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$227,676.11	4.15%	0	$0.00
		MORTGAGE MASTER INC	1	$208,036.10	3.8%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$119,704.30	2.18%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$107,122.96	1.95%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$175,533.90	3.2%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$211,908.46	3.87%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$158,304.86	2.9%	0	$0.00
Total			**31**	**$5,481,100.01**	**100%**	**1**	**$121,768.00**
3138XFNT8		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	1	$118,906.54	7.27%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	3	$860,778.22	52.66%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$246,671.19	15.09%	0	$0.00
		SUSQUEHANNA BANK	1	$166,054.82	10.16%	0	$0.00
		UNION MORTGAGE GROUP INC	1	$242,215.29	14.82%	0	$0.00
Total			**7**	**$1,634,626.06**	**100%**	**0**	**$0.00**
3138XFNU5		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	7	$1,049,996.42	75.97%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$139,584.11	10.1%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$192,529.89	13.93%	0	$0.00
Total			**9**	**$1,382,110.42**	**100%**	**0**	**$0.00**
3138XFNV3		BAY BANK FSB DBA CARROLLTON MORTGAGE SERVICES	3	$334,298.28	19.96%	0	$0.00
		CARROLLTON MORTGAGE SERVICES A DIV OF CARROLTON BA	1	$164,578.01	9.83%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	4	$572,010.00	34.15%	0	$0.00
		GEORGE MASON MORTGAGE LLC	1	$199,268.42	11.9%	0	$0.00
			1	$194,571.19	11.62%	0	$0.00

		PRIMELENDING, A PLAINSCAPITAL COMPANY					
		WELLS FARGO BANK, N.A.	1	$210,330.80	12.54%	0	$0.00
Total			**11**	**$1,675,056.70**	**100%**	**0**	**$0.00**
3138XFNZ4		REGIONS BANK DBA REGIONS MORTGAGE	1	$133,677.30	100%	0	$0.00
Total			**1**	**$133,677.30**	**100%**	**0**	**$0.00**
3138XFP25		STATE FARM BANK, F.S.B.	31	$1,978,673.64	100%	0	$0.00
Total			**31**	**$1,978,673.64**	**100%**	**0**	**$0.00**
3138XFP33		STATE FARM BANK, F.S.B.	31	$3,057,750.40	100%	0	$0.00
Total			**31**	**$3,057,750.40**	**100%**	**0**	**$0.00**
3138XFP41		STATE FARM BANK, F.S.B.	18	$2,131,578.54	100%	1	$114,039.59
Total			**18**	**$2,131,578.54**	**100%**	**1**	**$114,039.59**
3138XFP58		STATE FARM BANK, F.S.B.	18	$2,486,753.87	100%	0	$0.00
Total			**18**	**$2,486,753.87**	**100%**	**0**	**$0.00**
3138XFP66		STATE FARM BANK, F.S.B.	21	$2,183,397.84	100%	0	$0.00
Total			**21**	**$2,183,397.84**	**100%**	**0**	**$0.00**
3138XFP74		STATE FARM BANK, F.S.B.	12	$2,678,902.35	100%	0	$0.00
Total			**12**	**$2,678,902.35**	**100%**	**0**	**$0.00**
3138XFP82		STATE FARM BANK, F.S.B.	50	$11,569,683.60	100%	0	$0.00
Total			**50**	**$11,569,683.60**	**100%**	**0**	**$0.00**
3138XFPA7		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$71,780.00	30.54%	0	$0.00
		INSIGHT BANK	1	$92,049.13	39.17%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	$71,172.01	30.29%	0	$0.00
Total			**3**	**$235,001.14**	**100%**	**0**	**$0.00**
3138XFPB5		NVR MORTGAGE FINANCE, INC.	33	$9,540,305.00	100%	0	$0.00
Total			**33**	**$9,540,305.00**	**100%**	**0**	**$0.00**
3138XFPC3		NVR MORTGAGE FINANCE, INC.	14	$3,051,099.00	100%	0	$0.00
Total			**14**	**$3,051,099.00**	**100%**	**0**	**$0.00**
3138XFPD1		NVR MORTGAGE FINANCE, INC.	13	$3,599,250.00	100%	0	$0.00
Total			**13**	**$3,599,250.00**	**100%**	**0**	**$0.00**

3138XFQA6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	11	$1,053,040.00	78.39%	0	$0.00
		REGENCY MORTGAGE CORP	1	$90,000.00	6.7%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$100,258.00	7.46%	0	$0.00
		WALLICK AND VOLK, INC	1	$100,000.00	7.45%	0	$0.00
Total			**14**	**$1,343,298.00**	**100%**	**0**	**$0.00**
3138XFQB4		ALLIANCE FINANCIAL RESOURCES, LLC	1	$119,852.45	8.45%	0	$0.00
		BEST CAPITAL FUNDING	1	$115,600.00	8.15%	0	$0.00
		EQUITY LOANS LLC	1	$124,000.00	8.74%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$823,863.00	58.06%	0	$0.00
		RMC MORTGAGE CORPORATION	1	$117,574.97	8.29%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$118,000.00	8.31%	0	$0.00
Total			**12**	**$1,418,890.42**	**100%**	**0**	**$0.00**
3138XFQC2		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$134,834.01	6.16%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$140,000.00	6.39%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	14	$1,914,514.00	87.45%	0	$0.00
Total			**16**	**$2,189,348.01**	**100%**	**0**	**$0.00**
3138XFQD0		AFFILIATED MORTGAGE COMPANY	1	$206,400.00	4.3%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$4,596,903.00	95.7%	0	$0.00
Total			**16**	**$4,803,303.00**	**100%**	**0**	**$0.00**
3138XFQE8		AMERICAN EQUITY MORTGAGE, INC.	1	$51,497.23	3.46%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$62,931.04	4.23%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,239,336.00	83.23%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$63,000.00	4.23%	0	$0.00
		WALLICK AND VOLK, INC	1	$72,250.00	4.85%	0	$0.00
Total			**23**	**$1,489,014.27**	**100%**	**0**	**$0.00**
3138XFQF5		AFFILIATED MORTGAGE COMPANY	1	$86,151.06	6.63%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$96,636.41	7.44%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$179,200.00	13.8%	0	$0.00

		LLC					
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$936,520.00	72.13%	0	$0.00
Total			**13**	**$1,298,507.47**	**100%**	**0**	**$0.00**
3138XFQG3		ALLIANCE FINANCIAL RESOURCES, LLC	2	$279,826.24	22.82%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$946,500.00	77.18%	0	$0.00
Total			**9**	**$1,226,326.24**	**100%**	**0**	**$0.00**
3138XFQH1		ALLIANCE FINANCIAL RESOURCES, LLC	1	$80,000.00	6.64%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,024,317.00	85.05%	0	$0.00
		VICTORIAN FINANCE LLC	1	$100,000.00	8.31%	0	$0.00
Total			**15**	**$1,204,317.00**	**100%**	**0**	**$0.00**
3138XFQJ7		MILEND INC	1	$235,000.00	9.98%	0	$0.00
		MORTGAGE CORP OF THE EAST - III	1	$220,000.00	9.35%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,898,669.00	80.67%	0	$0.00
Total			**10**	**$2,353,669.00**	**100%**	**0**	**$0.00**
3138XFQL2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$9,541,985.00	98.79%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$117,000.00	1.21%	0	$0.00
Total			**34**	**$9,658,985.00**	**100%**	**0**	**$0.00**
3138XFQM0		ALLIANCE FINANCIAL RESOURCES, LLC	1	$208,905.00	1.31%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$191,200.00	1.19%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$504,000.00	3.15%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$237,000.00	1.48%	0	$0.00
		OAKTREE FUNDING CORP	1	$204,000.00	1.27%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	42	$13,128,428.00	82.04%	0	$0.00
		REGENCY MORTGAGE CORP	1	$179,100.00	1.12%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, IN	2	$437,000.00	2.73%	0	$0.00
		VICTORIAN FINANCE LLC	1	$182,625.00	1.14%	0	$0.00
		WALLICK AND VOLK, INC	2	$730,000.00	4.57%	0	$0.00
Total			**53**	**$16,002,258.00**	**100%**	**0**	**$0.00**

3138XFQP3		BEST CAPITAL FUNDING	1	$302,891.45	6.3%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$4,223,733.00	87.87%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$280,250.00	5.83%	0	$0.00
Total			**15**	**$4,806,874.45**	**100%**	**0**	**$0.00**
3138XFQR9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$1,109,333.00	88.58%	0	$0.00
		REGENCY MORTGAGE CORP	1	$142,975.00	11.42%	0	$0.00
Total			**9**	**$1,252,308.00**	**100%**	**0**	**$0.00**
3138XFQS7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$167,200.00	1.48%	0	$0.00
		EQUITY LOANS LLC	3	$1,056,330.67	9.34%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	3	$620,225.00	5.49%	0	$0.00
		MORTGAGE CORP OF THE EAST - III	1	$276,000.00	2.44%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$7,521,020.00	66.53%	0	$0.00
		REGENCY MORTGAGE CORP	3	$571,713.00	5.06%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	2	$603,947.00	5.34%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$232,750.00	2.06%	0	$0.00
		WALLICK AND VOLK, INC	1	$256,000.00	2.26%	0	$0.00
Total			**45**	**$11,305,185.67**	**100%**	**0**	**$0.00**
3138XFQX6		AFFILIATED MORTGAGE COMPANY	1	$384,298.29	6.7%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$316,054.55	5.51%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$600,055.97	10.46%	0	$0.00
		EQUITY LOANS LLC	2	$378,950.00	6.61%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION	1	$163,866.18	2.86%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$341,000.00	5.94%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$3,552,404.00	61.92%	0	$0.00
Total			**20**	**$5,736,628.99**	**100%**	**0**	**$0.00**
3138XFT21		MORTGAGE ACCESS CORP	2	$527,000.00	7.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	26	$6,891,705.47	92.9%	0	$0.00
Total			**28**	**$7,418,705.47**	**100%**	**0**	**$0.00**

3138XFT47		ONEWEST BANK, FSB	6	$1,155,800.00	100%	0	$0.00
Total			**6**	**$1,155,800.00**	**100%**	**0**	**$0.00**
3138XFT54		ONEWEST BANK, FSB	19	$3,735,346.49	100%	0	$0.00
Total			**19**	**$3,735,346.49**	**100%**	**0**	**$0.00**
3138XFT62		ONEWEST BANK, FSB	17	$1,557,804.40	100%	0	$0.00
Total			**17**	**$1,557,804.40**	**100%**	**0**	**$0.00**
3138XFT70		ONEWEST BANK, FSB	16	$1,739,180.00	100%	0	$0.00
Total			**16**	**$1,739,180.00**	**100%**	**0**	**$0.00**
3138XFT88		ONEWEST BANK, FSB	12	$1,090,798.80	100%	0	$0.00
Total			**12**	**$1,090,798.80**	**100%**	**0**	**$0.00**
3138XFT96		ONEWEST BANK, FSB	9	$1,749,200.00	100%	0	$0.00
Total			**9**	**$1,749,200.00**	**100%**	**0**	**$0.00**
3138XFTD7		ACRE MORTGAGE & FINANCIAL, INC.	1	$172,900.00	8.56%	0	$0.00
		BANK OF DEERFIELD	1	$180,000.00	8.91%	0	$0.00
		CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$151,000.00	7.47%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$257,355.00	12.74%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$177,510.00	8.79%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$208,360.73	10.31%	0	$0.00
		SOUTHWEST BANK	1	$171,200.00	8.47%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$313,500.00	15.52%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$388,250.00	19.23%	0	$0.00
Total			**9**	**$2,020,075.73**	**100%**	**0**	**$0.00**
3138XFTE5		BLG HOLDING, INC.	1	$50,000.00	2.86%	0	$0.00
		CAPITAL CITY BANK	1	$69,850.00	3.99%	0	$0.00
		CITIZENS BANK NA	2	$114,116.00	6.52%	0	$0.00
		CITIZENS UNION BANK OF SHELBYVILLE, INC.	1	$60,000.00	3.43%	0	$0.00
		FARMERS NATIONAL BANK	1	$49,299.00	2.82%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	2	$139,750.00	7.98%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$37,000.00	2.11%	0	$0.00
		PLATTE VALLEY BANK	1	$50,000.00	2.86%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$62,700.00	3.58%	0	$0.00

		RELIANCE BANK	2	$105,000.00	6%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	8	$514,750.00	29.41%	1	$76,269.54
		SIOUXLAND FEDERAL CREDIT UNION	1	$71,000.00	4.06%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	7	$310,302.92	17.73%	0	$0.00
		THE FIRST BEXLEY BANK	1	$66,400.00	3.79%	0	$0.00
		VERUS BANK	1	$50,000.00	2.86%	0	$0.00
Total			**31**	**$1,750,167.92**	**100%**	**1**	**$76,269.54**
3138XFTF2		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$96,800.00	6.21%	0	$0.00
		FIRST HARRISON BANK	1	$92,400.00	5.93%	0	$0.00
		FORCHT BANK	1	$105,000.00	6.74%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	3	$297,500.00	19.09%	0	$0.00
		LINCOLN SAVINGS BANK	2	$178,480.00	11.45%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$104,201.00	6.69%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$97,127.00	6.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$289,944.00	18.6%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$96,979.31	6.22%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$100,200.00	6.43%	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$100,000.00	6.41%	0	$0.00
Total			**16**	**$1,558,631.31**	**100%**	**0**	**$0.00**
3138XFTG0		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$130,722.09	3.31%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$129,200.00	3.27%	0	$0.00
		CAPITAL CITY BANK	1	$124,497.23	3.15%	0	$0.00
		CHRISTENSEN FINANCIAL, INC.	1	$109,820.03	2.78%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$127,823.09	3.23%	0	$0.00
		FARMERS NATIONAL BANK	1	$125,000.00	3.16%	0	$0.00
		GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$135,000.00	3.41%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$146,460.00	3.7%	0	$0.00
		HOUSTON CAPITAL	1	$135,441.69	3.43%	0	$0.00
		HOUSTONIAN MORTGAGE GROUP INC	1	$127,120.00	3.21%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$140,300.00	3.55%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$117,000.00	2.96%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$114,500.00	2.9%	0	$0.00
			2	$257,400.00	6.51%	0	$0.00

		PROFICIO MORTGAGE VENTURES, LLC					
		ROYAL UNITED MORTGAGE LLC	4	$504,900.00	12.77%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$125,000.00	3.16%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$143,300.00	3.62%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$633,026.00	16.01%	0	$0.00
		THE EQUITABLE BANK, SSB	2	$245,000.00	6.2%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$140,131.00	3.54%	0	$0.00
		VICTORIAN FINANCE LLC	1	$123,930.00	3.13%	0	$0.00
		VISIONBANK	1	$118,800.00	3%	0	$0.00
Total			**31**	**$3,954,371.13**	**100%**	**0**	**$0.00**
3138XFTH8		AMCAP MORTGAGE, LTD DBA GOLD FINANCIAL SERVICES	1	$224,000.00	3.02%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$241,500.00	3.26%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$318,699.67	4.3%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$166,632.00	2.25%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$161,200.00	2.17%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$362,750.00	4.89%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$159,500.00	2.15%	0	$0.00
		CLM MORTGAGE, LLC	1	$170,372.00	2.3%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$646,000.00	8.71%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$324,000.00	4.37%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	2	$320,800.00	4.33%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$155,500.00	2.1%	0	$0.00
		HOUSTON CAPITAL	1	$220,000.00	2.97%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$200,000.00	2.7%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$246,000.00	3.32%	0	$0.00
		MORTGAGE FINANCIAL SERVICES, LLC	1	$417,000.00	5.62%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$192,000.00	2.59%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$199,079.36	2.68%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$177,868.00	2.4%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$234,054.79	3.16%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	8	$2,017,400.00	27.2%	0	$0.00
		UNITED HOME LOANS INC	1	$262,450.00	3.51%	0	$0.00
Total			**31**	**$7,416,805.82**	**100%**	**0**	**$0.00**
3138XFTJ4		AMERICAN FEDERAL MORTGAGE CORP	1	$352,000.00	20.53%	0	$0.00
		JLB CORP DBA GOLDEN OAK	1	$132,000.00	7.7%	0	$0.00

		LENDING					
		STONEGATE MORTGAGE CORPORATION	4	$1,230,500.00	71.77%	0	$0.00
Total			**6**	**$1,714,500.00**	**100%**	**0**	**$0.00**
3138XFTK1		BANKERS MORTGAGE CENTER	1	$70,000.00	6.56%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$80,000.00	7.5%	0	$0.00
		LINCOLN SAVINGS BANK	1	$62,700.00	5.88%	0	$0.00
		PEOPLES NATIONAL BANK NA	1	$54,174.39	5.08%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	2	$130,500.00	12.23%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$614,745.00	57.61%	0	$0.00
		THE FARMERS NATIONAL BANK OF STAFFORD /4TH PARTY / MORTGAGE INVESTMENT SERVICES CORPORATION	1	$55,000.00	5.14%	0	$0.00
Total			**16**	**$1,067,119.39**	**100%**	**0**	**$0.00**
3138XFTL9		CAMBRIA FINANCIAL GROUP, LLC	1	$90,000.00	4.84%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$100,000.00	5.37%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$106,000.00	5.7%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$108,000.00	5.8%	0	$0.00
		LINCOLN SAVINGS BANK	1	$109,900.00	5.91%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$109,500.00	5.89%	0	$0.00
		POINT BANK	1	$97,700.00	5.25%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$105,400.00	5.66%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	9	$926,600.00	49.8%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$107,500.00	5.78%	0	$0.00
Total			**18**	**$1,860,600.00**	**100%**	**0**	**$0.00**
3138XFTM7		ACRE MORTGAGE & FINANCIAL, INC.	1	$417,000.00	1.49%	0	$0.00
		ADAMS BANK & TRUST	1	$185,000.00	0.66%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$185,000.00	0.66%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$154,000.00	0.55%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$267,500.00	0.96%	0	$0.00
		AMERIS BANK	1	$195,000.00	0.7%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$185,250.00	0.66%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$268,000.00	0.96%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$345,000.00	1.23%	0	$0.00

	BANK OF RUSTON	1	$188,000.00	0.67%	0	$0.00
	BELL STATE BANK & TRUST	1	$121,700.00	0.44%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$150,000.00	0.54%	0	$0.00
	CENDERA FUNDING	1	$324,000.00	1.16%	0	$0.00
	CENTENNIAL BANK	1	$199,162.10	0.71%	0	$0.00
	CF BANK	1	$138,000.00	0.49%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	$140,000.00	0.5%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$578,000.00	2.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$152,000.00	0.54%	0	$0.00
	FARMERS NATIONAL BANK	1	$168,500.00	0.6%	0	$0.00
	FIRST BANK	2	$351,125.00	1.26%	0	$0.00
	FIRST HARRISON BANK	1	$210,000.00	0.75%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$300,000.00	1.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$475,000.00	1.7%	1	$268,936.87
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$165,000.00	0.59%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$246,534.00	0.88%	0	$0.00
	HOME TOWN MORTGAGE INC	1	$339,000.00	1.21%	0	$0.00
	HOMEFIRST MORTGAGE CORP (CORRESPONDENT)	1	$404,800.00	1.45%	0	$0.00
	HOMELAND MORTGAGE COMPANY	1	$417,000.00	1.49%	0	$0.00
	HOMETRUST BANK	1	$118,000.00	0.42%	0	$0.00
	KLEIN BANK DBA KLEIN MORTGAGE	1	$125,000.00	0.45%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$272,000.00	0.97%	0	$0.00
	LIBERTY FIRST C.U.	1	$145,000.00	0.52%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$294,772.42	1.05%	0	$0.00
	LINCOLN MORTGAGE COMPANY	1	$135,000.00	0.48%	0	$0.00
	LINCOLN SAVINGS BANK	1	$322,000.00	1.15%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$287,300.00	1.03%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$165,000.00	0.59%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$157,000.00	0.56%	0	$0.00
	MILLENNIUM BANK	1	$328,000.00	1.17%	0	$0.00
	MORTGAGE FACTORY INC	1	$417,000.00	1.49%	0	$0.00
	NATIONS LENDING CORPORATION	1	$194,900.00	0.7%	0	$0.00
	NJ LENDERS CORP	1	$371,000.00	1.33%	0	$0.00
	NORTHEAST EQUITABLE MORTGAGE, LLC	1	$302,000.00	1.08%	0	$0.00
	PREMIER BANK	1	$165,000.00	0.59%	0	$0.00
	PREMIER COMMERCIAL BANK	1	$180,000.00	0.64%	0	$0.00

		RAPID MORTGAGE COMPANY	1	$231,500.00	0.83%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	5	$855,798.00	3.06%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	2	$294,000.00	1.05%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	3	$435,450.00	1.56%	0	$0.00
		SOUTHWEST BANK	1	$328,000.00	1.17%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	56	$12,640,744.00	45.21%	0	$0.00
		THE EQUITABLE BANK, SSB	2	$272,500.00	0.97%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$131,600.00	0.47%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$159,150.00	0.57%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA SOUTHERN LIVING MORTGAGE	1	$131,341.78	0.47%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION	1	$140,600.00	0.5%	0	$0.00
		TRI-COUNTY BANK	1	$135,000.00	0.48%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$251,750.00	0.9%	0	$0.00
		UNION SAVINGS BANK	1	$185,600.00	0.66%	0	$0.00
		UNITED HOME LOANS INC	2	$515,500.00	1.89%	0	$0.00
Total			**127**	**$27,957,077.30**	**100%**	**1**	**$268,936.87**
3138XFTN5		ADVISORS MORTGAGE GROUP, LLC	3	$947,900.00	3.01%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$288,891.00	0.92%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$247,000.00	0.78%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/ MORTGAGE SERVICES III, LLC	1	$236,550.00	0.75%	0	$0.00
		AMERICAN NATIONWIDE MORTGAGE COMPANY., INC.	1	$261,250.00	0.83%	0	$0.00
		AMERIS BANK	1	$417,000.00	1.32%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY	1	$202,398.00	0.64%	0	$0.00
		ANGEL OAK FUNDING LLC	3	$1,086,453.00	3.44%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$584,000.00	1.85%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$242,500.00	0.77%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$190,000.00	0.6%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$219,200.00	0.69%	0	$0.00
		CENTERBANK	1	$297,209.00	0.94%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$187,500.00	0.59%	0	$0.00
		CLM MORTGAGE, LLC	2	$537,806.00	1.71%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$346,800.00	1.1%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	3	$882,931.00	2.8%	0	$0.00

	COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	$195,000.00	0.62%	0	$0.00	
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	8	$2,475,000.00	7.85%	0	$0.00	
	CSTONE MORTGAGE, INC. DBA CORNERSTONE MORTGAGE GROUP	1	$434,000.00	1.38%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$523,600.00	1.66%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	5	$1,133,631.00	3.59%	0	$0.00	
	FARMERS AND STOCKMANS BANK, DBA CB&T MORTGAGE	1	$363,695.00	1.15%	0	$0.00	
	FARMERS BANK AND TRUST	1	$193,500.00	0.61%	0	$0.00	
	FIDELITY MORTGAGE INC. OF ILLINOIS	1	$218,500.00	0.69%	0	$0.00	
	FIRST COMMUNITY BANK	1	$200,000.00	0.63%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	2	$439,169.00	1.39%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS LLC	1	$267,521.00	0.85%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	2	$581,750.00	1.84%	0	$0.00	
	GEO MORTGAGE SERVICES, INC.	1	$406,600.00	1.29%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$199,911.00	0.63%	0	$0.00	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$267,900.00	0.85%	0	$0.00	
	GREENCHOICE BANK, FSB	1	$417,000.00	1.32%	0	$0.00	
	GULF COAST BANK AND TRUST COMPANY	1	$344,000.00	1.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$524,800.00	1.66%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	$232,180.00	0.74%	0	$0.00	
	HOMETRUST BANK	1	$176,800.00	0.56%	0	$0.00	
	HOUSTON CAPITAL	1	$319,240.00	1.01%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	2	$679,500.00	2.15%	0	$0.00	
	JERSEY MORTGAGE CO.	1	$260,000.00	0.82%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$284,000.00	0.9%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$413,250.00	1.31%	0	$0.00	
	LEGACYTEXAS BANK	1	$311,200.00	0.99%	0	$0.00	
	LEND SMART MORTGAGE LLC	2	$737,282.00	2.34%	0	$0.00	
	LOAN ONE MORTGAGE CO INC	2	$568,400.00	1.8%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$227,857.00	0.72%	0	$0.00	
	MENNA COMPANY	1	$285,000.00	0.9%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTAGE	1	$205,000.00	0.65%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$409,160.00	1.3%	0	$0.00	

		MORGAN HOME LOAN FUNDING CORPORATION	1	$540,000.00	1.71%	0	$0.00
		MORTGAGE FACTORY INC	1	$276,000.00	0.88%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$750,692.00	2.38%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$202,777.06	0.64%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	2	$500,236.55	1.59%	0	$0.00
		NOLA LENDING GROUP LLC	2	$451,225.00	1.43%	0	$0.00
		NORTHPOINTE BANK	1	$221,248.00	0.7%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$191,200.00	0.61%	0	$0.00
		OAK MORTGAGE GROUP, INC.	1	$276,000.00	0.88%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	3	$984,000.00	3.12%	0	$0.00
		PERL MORTGAGE, INC.	1	$233,000.00	0.74%	0	$0.00
		PILGRIM MORTGAGE LLC	2	$574,728.24	1.82%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$411,550.00	1.3%	0	$0.00
		QUAINT OAK MORTGAGE, LLC	1	$204,000.00	0.65%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$408,850.00	1.3%	0	$0.00
		RUOFF MORTGAGE COMPANY INC	1	$246,050.00	0.78%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$341,300.00	1.08%	0	$0.00
		SHAREPLUS FEDERAL BANK	1	$344,800.00	1.09%	0	$0.00
		SOUTHWEST FUNDING LP	1	$199,000.00	0.63%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	4	$1,177,991.00	3.73%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$240,300.00	0.76%	0	$0.00
		THE CROSSFIRE FINANCIAL NETWORK, INC.	1	$243,000.00	0.77%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$305,350.00	0.97%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$176,055.00	0.56%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$382,850.00	1.21%	0	$0.00
		UNION SAVINGS BANK	1	$190,800.00	0.64%	0	$0.00
Total			**109**	**$31,542,836.85**	**100%**	**0**	**$0.00**
3138XFTP0		CAMBRIA FINANCIAL GROUP, LLC	1	$185,250.00	17.64%	0	$0.00
		CITY LIGHTS FINANCIAL EXPRESS, INC/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$318,250.00	30.3%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$216,500.00	20.61%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$330,300.00	31.45%	0	$0.00
Total			**4**	**$1,050,300.00**	**100%**	**0**	**$0.00**

3138XFTQ8		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$248,000.00	2.63%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$202,500.00	2.15%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$285,600.00	3.03%	0	$0.00
		CAPITAL BANK, NA	1	$288,000.00	3.06%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$250,000.00	2.65%	0	$0.00
		CENTENNIAL BANK	1	$275,100.00	2.92%	0	$0.00
		CF BANK	1	$317,825.89	3.38%	0	$0.00
		CITIZENS BANK NA	1	$242,221.85	2.57%	0	$0.00
		CLM MORTGAGE, LLC	1	$338,309.00	3.59%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$241,475.00	2.56%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	3	$765,000.00	8.12%	0	$0.00
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS LLC, EQUITY HOME CAPITAL LLC, EQUITY CAPITAL LOANS	1	$230,922.20	2.45%	0	$0.00
		FIRST COMMUNITY BANK (TX)	1	$192,000.00	2.04%	0	$0.00
		FIRST HARRISON BANK	1	$234,400.00	2.49%	0	$0.00
		FIRST PRREMIER BANK./4TH PARTY/MORTGAGES SERVICES III, LLC	1	$191,000.00	2.03%	0	$0.00
		FIRST STATE BANK (TX)	1	$213,750.00	2.27%	0	$0.00
		HOUSTON CAPITAL	1	$200,000.00	2.12%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$224,000.00	2.38%	0	$0.00
		JERSEY MORTGAGE CO.	1	$348,000.00	3.7%	0	$0.00
		LINCOLN SAVINGS BANK	1	$417,000.00	4.43%	0	$0.00
		LOAN SIMPLE, INC	1	$190,800.00	2.03%	0	$0.00
		MONARCH BANK	1	$216,000.00	2.29%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$388,800.00	4.13%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$210,000.00	2.23%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$270,580.00	2.87%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$285,000.00	3.03%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$408,623.00	4.34%	0	$0.00
		SECURITY STATE BANK & TRUST	1	$209,200.00	2.22%	0	$0.00
		SUNSET BANK & SAVINGS	1	$242,400.00	2.57%	0	$0.00
		THE BUSINESS BANK OF ST LOUIS	1	$296,000.00	3.14%	0	$0.00
			1	$406,000.00	4.31%	0	$0.00

		THE FIRST NATIONAL BANK OF WAMEGO/ 4TH PARTY / MORTGAGE INVESTMENT SERVICES CORP					
		TRADITION MORTGAGE. LLC	1	$279,197.00	2.96%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$308,750.00	3.31%	0	$0.00
Total			**35**	**$9,416,453.94**	**100%**	**0**	**$0.00**
3138XFTR6		3RD FINANCIAL SERVICE CORPORATION	1	$61,000.00	3%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$62,400.00	3.07%	0	$0.00
		BLG HOLDING, INC.	1	$73,625.00	3.62%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$49,125.00	2.42%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$84,000.00	4.13%	0	$0.00
		CITIZENS BANK NA	1	$64,990.00	3.2%	0	$0.00
		CONSUMERS NATIONAL BANK	1	$47,200.00	2.32%	0	$0.00
		COUNTY BANK	1	$80,800.00	3.97%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$80,000.00	3.93%	0	$0.00
		FARMERS NATIONAL BANK	1	$62,800.00	3.09%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$82,450.00	4.06%	0	$0.00
		GROUP ONE MORTGAGE, INC.	2	$150,060.00	7.38%	0	$0.00
		HOMETRUST BANK	1	$54,000.00	2.66%	0	$0.00
		LIBERTY BANK	2	$144,690.00	7.12%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$77,506.76	3.81%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$31,464.70	1.55%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$36,260.00	1.78%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$82,650.00	4.07%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$84,800.00	4.17%	0	$0.00
		NORTHPOINTE BANK	1	$82,122.00	4.04%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$77,900.00	3.83%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$72,000.00	3.54%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$103,730.00	5.1%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$75,000.00	3.69%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$78,000.00	3.84%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	$68,000.00	3.34%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$66,500.00	3.27%	0	$0.00
Total			**30**	**$2,033,073.46**	**100%**	**0**	**$0.00**

3138XFTS4		1ST COLONIAL COMMUNITY BANK	1	$97,500.00	8.43%	0	$0.00
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$85,360.00	7.38%	0	$0.00
		CREDIT UNION OF GEORGIA	1	$90,000.00	7.79%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$109,600.00	9.48%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$108,000.00	9.34%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$93,000.00	8.05%	0	$0.00
		LIBERTY FIRST C.U.	1	$85,500.00	7.4%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$103,215.00	8.93%	0	$0.00
		SOMERVILLE NATIONAL BANK	1	$85,500.00	7.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$105,000.00	9.08%	0	$0.00
		THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$107,000.00	9.26%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$86,250.00	7.46%	0	$0.00
Total			**12**	**$1,155,925.00**	**100%**	**0**	**$0.00**
3138XFTT2		CHRISTENSEN FINANCIAL, INC.	2	$194,400.00	6.13%	0	$0.00
		EASY MORTGAGE, INC.	1	$96,903.00	3.05%	0	$0.00
		FARMERS STATE BANK	1	$108,000.00	3.4%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$100,138.85	3.16%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$105,000.00	3.31%	0	$0.00
		FIRST STATE BANK OF ST CHARLES MO	1	$96,531.00	3.04%	0	$0.00
		FRONTIER FINANCIAL INC.	1	$100,462.00	3.17%	0	$0.00
		GEORGIA BANKING COMPANY	1	$105,200.00	3.32%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$93,500.00	2.95%	0	$0.00
		MORTGAGE FACTORY INC	1	$101,650.00	3.2%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	2	$209,000.00	6.59%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$101,900.00	3.21%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	4	$381,842.00	12.03%	0	$0.00
		PILGRIM MORTGAGE LLC	1	$88,000.00	2.77%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$101,600.00	3.2%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	1	$89,300.00	2.81%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$98,325.00	3.1%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	3	$282,430.48	8.9%	0	$0.00
		SAGAMORE HOME MTG LLC	2	$219,000.00	6.9%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$288,900.00	9.11%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$108,000.00	3.4%	0	$0.00
			1	$102,729.26	3.25%	0	$0.00

		WILLOW BEND MORTGAGE COMPANY LLC					
Total			**32**	**$3,172,811.59**	**100%**	**0**	**$0.00**
3138XFTU9		ADVISORS CAPITAL, INC.	1	$124,200.00	8.74%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$115,663.00	8.14%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$120,000.00	8.44%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$114,892.00	8.08%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$117,600.00	8.27%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$111,600.00	7.85%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$120,000.00	8.44%	0	$0.00
		PERL MORTGAGE, INC.	1	$115,000.00	8.09%	0	$0.00
		RESIDENTIAL BANCORP	1	$120,650.00	8.49%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$124,000.00	8.72%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$113,900.00	8.01%	0	$0.00
		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$123,749.00	8.73%	0	$0.00
Total			**12**	**$1,421,254.00**	**100%**	**0**	**$0.00**
3138XFTV7		CLM MORTGAGE, LLC	1	$137,190.00	7.33%	0	$0.00
		FIRST-LOCKHART NATIONAL BANK	1	$143,840.00	7.68%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$128,250.00	6.85%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	2	$278,500.00	14.88%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$256,800.00	13.72%	0	$0.00
		SIOUXLAND FEDERAL CREDIT UNION	1	$118,750.00	6.34%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	5	$668,650.00	35.72%	0	$0.00
		USLENDING & FINANCE, LTD.	1	$139,918.00	7.48%	0	$0.00
Total			**14**	**$1,871,898.00**	**100%**	**0**	**$0.00**
3138XFTW5		ACRE MORTGAGE & FINANCIAL, INC.	2	$276,225.00	7.41%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$148,000.00	3.97%	0	$0.00
		AMERITRUST MORTGAGE INC.	2	$284,423.00	7.63%	1	$137,884.97
		ANCHOR FUNDING CORPORATION	1	$148,000.00	3.97%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$134,000.00	3.6%	0	$0.00
		CAPITAL CITY BANK	1	$133,950.00	3.6%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$146,775.00	3.94%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$136,000.00	3.65%	0	$0.00

		FIRST INTERNATIONAL BANK & TRUST	1	$142,105.00	3.81%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$136,400.00	3.66%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$131,000.00	3.52%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$135,920.00	3.65%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$135,800.00	3.64%	0	$0.00
		MONARCH BANK	1	$141,200.00	3.79%	0	$0.00
		MORTGAGE RESOURCES, INC	1	$145,000.00	3.89%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$132,000.00	3.54%	0	$0.00
		NOLA LENDING GROUP LLC	1	$135,000.00	3.62%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$139,024.87	3.73%	0	$0.00
		PROSPERITY BANK	1	$140,000.00	3.76%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$131,735.00	3.54%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$135,000.00	3.62%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$284,833.00	7.64%	0	$0.00
		US HOME MORTGAGE, INC	1	$127,850.00	3.43%	0	$0.00
		VICTORIAN FINANCE LLC	1	$125,730.00	3.39%	0	$0.00
Total			**27**	**$3,725,970.87**	**100%**	**1**	**$137,884.97**
3138XFTX3		ACRE MORTGAGE & FINANCIAL, INC.	3	$424,600.00	13.14%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES LLC	1	$130,850.00	4.05%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$144,400.00	4.47%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$135,000.00	4.18%	0	$0.00
		ATLANTIC STEWARDSHIP BANK	1	$134,000.00	4.15%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$143,560.00	4.44%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$125,900.00	3.9%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$128,250.00	3.97%	0	$0.00
		COUNTY BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORP	1	$129,376.36	4%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$254,800.00	7.88%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$136,800.00	4.23%	0	$0.00
		HOMETRUST BANK	1	$142,000.00	4.39%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$137,560.00	4.26%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$138,700.00	4.29%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$145,000.00	4.49%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$125,927.00	3.9%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$131,500.00	4.07%	0	$0.00

		STIFEL BANK AND TRUST	1	$129,200.00	4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$266,250.00	8.24%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$128,250.00	3.95%	0	$0.00
Total			**24**	**$3,231,923.36**	**100%**	**0**	**$0.00**
3138XFTY1		A & N MORTGAGE SERVICES INC	1	$163,200.00	3.36%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$171,500.00	3.53%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$152,200.00	3.14%	0	$0.00
		BANK OF NORTH CAROLINA	1	$172,000.00	3.54%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$159,000.00	3.28%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$170,756.00	3.52%	0	$0.00
		CF BANK	1	$160,100.00	3.3%	0	$0.00
		CITIZENS NATIONAL BANK OF GREATER ST. LOUIS	1	$152,000.00	3.13%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA	1	$159,600.00	3.29%	0	$0.00
		CORRIDOR MORTGAGE COMPANY LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$160,000.00	3.3%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$329,600.00	6.79%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$316,350.00	6.52%	0	$0.00
		FIDELITY FUNDING MORTGAGE CORP	1	$156,000.00	3.21%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$170,900.00	3.52%	0	$0.00
		GEORGIA BANKING COMPANY	1	$155,200.00	3.2%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$164,584.00	3.39%	0	$0.00
		HOMETOWN MORTGAGE SERVICES INC	1	$159,856.00	3.29%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$161,500.00	3.33%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$324,862.00	6.69%	0	$0.00
		PEOPLES BANK AND TRUST	1	$151,200.00	3.12%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$159,554.00	3.29%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$164,000.00	3.38%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$332,275.00	6.85%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$156,552.79	3.23%	0	$0.00
		THE AMERICAN EAGLE MORTGAGE CO., LLC	1	$162,019.90	3.34%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$168,000.00	3.46%	0	$0.00
Total			**30**	**$4,852,809.69**	**100%**	**0**	**$0.00**

3138XFTZ8		WEICHERT FINANCIAL SERVICES	20	$4,716,833.80	100%	0	$0.00
Total			**20**	**$4,716,833.80**	**100%**	**0**	**$0.00**
3138XFUA1		ONEWEST BANK, FSB	9	$1,323,461.00	100%	0	$0.00
Total			**9**	**$1,323,461.00**	**100%**	**0**	**$0.00**
3138XFUB9		ONEWEST BANK, FSB	27	$4,670,388.07	100%	0	$0.00
Total			**27**	**$4,670,388.07**	**100%**	**0**	**$0.00**
3138XFUC7		ONEWEST BANK, FSB	12	$2,597,098.31	100%	0	$0.00
Total			**12**	**$2,597,098.31**	**100%**	**0**	**$0.00**
3138XFUD5		ONEWEST BANK, FSB	7	$1,284,525.00	100%	0	$0.00
Total			**7**	**$1,284,525.00**	**100%**	**0**	**$0.00**
3138XFUE3		ONEWEST BANK, FSB	12	$2,238,258.60	100%	0	$0.00
Total			**12**	**$2,238,258.60**	**100%**	**0**	**$0.00**
3138XFUF0		ONEWEST BANK, FSB	5	$1,023,297.71	100%	0	$0.00
Total			**5**	**$1,023,297.71**	**100%**	**0**	**$0.00**
3138XFUG8		ONEWEST BANK, FSB	8	$1,493,862.78	100%	0	$0.00
Total			**8**	**$1,493,862.78**	**100%**	**0**	**$0.00**
3138XFUH6		ONEWEST BANK, FSB	8	$1,582,804.90	100%	0	$0.00
Total			**8**	**$1,582,804.90**	**100%**	**0**	**$0.00**
3138XFX26		BANK OF THE OZARKS	1	$139,422.08	3.09%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$143,335.17	3.18%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$271,841.00	6.02%	0	$0.00
		FIRST FEDERAL BANK	1	$131,463.61	2.91%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION.	1	$143,408.85	3.18%	0	$0.00
		NEW CORNERSTONE MORTGAGE LLC	1	$129,067.96	2.86%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$125,487.99	2.78%	0	$0.00
		SOUTHWEST BANK	1	$136,387.78	3.02%	0	$0.00
		U.S. BANK N.A.	23	$3,146,728.71	69.73%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$145,590.64	3.23%	0	$0.00
Total			**33**	**$4,512,733.79**	**100%**	**0**	**$0.00**
3138XFX34			1	$119,507.37	3.76%	0	$0.00

		ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.					
		CONVERSE COUNTY BANK, WYOMING CORPORATION	2	$246,485.54	7.76%	0	$0.00
		DOERING MORTGAGE CORPORATION	1	$116,320.51	3.66%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$116,500.00	3.67%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$112,690.21	3.55%	0	$0.00
		FIRST UNITED BANK	1	$116,917.64	3.68%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$110,544.32	3.48%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$115,837.00	3.65%	0	$0.00
		MOUNTAIN WEST BANK, N.A., CORPORATION	1	$114,532.69	3.6%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$118,556.54	3.73%	0	$0.00
		U.S. BANK N.A.	16	$1,890,056.02	59.46%	0	$0.00
Total			**27**	**$3,177,947.84**	**100%**	**0**	**$0.00**
3138XFX42		U.S. BANK N.A.	8	$1,281,564.13	100%	0	$0.00
Total			**8**	**$1,281,564.13**	**100%**	**0**	**$0.00**
3138XFX59		BANKFIRST, A FLORIDA BANKING CORPORATION	1	$141,787.84	10.14%	0	$0.00
		FIRST BANK A CORPORATION	1	$135,435.98	9.68%	0	$0.00
		U.S. BANK N.A.	8	$1,121,335.35	80.18%	0	$0.00
Total			**10**	**$1,398,559.17**	**100%**	**0**	**$0.00**
3138XFX67		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$120,000.00	8.5%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION.	1	$113,529.42	8.05%	0	$0.00
		U.S. BANK N.A.	10	$1,177,565.91	83.45%	0	$0.00
Total			**12**	**$1,411,095.33**	**100%**	**0**	**$0.00**
3138XFX75		AMERICAN MIDWEST BANK, A STATE BANK	1	$107,542.93	5.33%	0	$0.00
		PARAGON NATIONAL BANK A NATIONAL BANK	1	$104,261.35	5.17%	0	$0.00
		U.S. BANK N.A.	24	$1,804,854.39	89.5%	0	$0.00
Total			**26**	**$2,016,658.67**	**100%**	**0**	**$0.00**
3138XFX83		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$145,032.17	10.75%	0	$0.00
		TEXAS LONE STAR, INC.	1	$77,322.26	5.73%	0	$0.00
		U.S. BANK N.A.	15	$1,126,176.34	83.52%	0	$0.00

Total			**17**	**$1,348,530.77**	**100%**	**0**	**$0.00**
3138XFXA8		BOULEVARD MTGE CO OF PA (BMC)	2	$411,547.63	13.62%	0	$0.00
		BUCKS COUNTY BANK	1	$183,129.70	6.06%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$194,521.35	6.44%	0	$0.00
		HONESDALE NATIONAL BANK	1	$166,250.00	5.5%	0	$0.00
		HUNTINGDON VALLEY BANK	3	$586,343.04	19.41%	0	$0.00
		JERSEY SHORE STATE BANK	1	$153,000.00	5.06%	0	$0.00
		METRO BANK	2	$336,424.13	11.14%	0	$0.00
		MORTGAGE AMERICA	3	$505,477.41	16.73%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$223,873.00	7.41%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$260,593.18	8.63%	0	$0.00
Total			**16**	**$3,021,159.44**	**100%**	**0**	**$0.00**
3138XFXH3		BUSEY BANK	2	$188,549.34	36.64%	0	$0.00
		MIDLAND STATES BANK	1	$129,285.29	25.13%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$196,727.29	38.23%	0	$0.00
Total			**4**	**$514,561.92**	**100%**	**0**	**$0.00**
3138XFXK6		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$62,584.80	6.33%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	1	$46,743.77	4.73%	0	$0.00
		BUSEY BANK	4	$232,632.69	23.53%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$50,000.00	5.06%	0	$0.00
		HERGET BANK	1	$55,932.71	5.66%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$50,178.87	5.08%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$208,748.87	21.12%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$66,129.24	6.69%	0	$0.00
		PHH HOME LOANS, LLC	1	$56,556.96	5.72%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$64,764.73	6.55%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$94,241.72	9.53%	0	$0.00
Total			**14**	**$988,514.36**	**100%**	**0**	**$0.00**
3138XFXM2		FIRST BANK DBA FIRST BANK MORTGAGE	1	$80,910.00	5.16%	0	$0.00
		HERGET BANK	2	$243,543.03	15.52%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$155,829.25	9.93%	0	$0.00
		KEY MORTGAGE SERVICES INC	3	$438,249.47	27.93%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$104,885.07	6.68%	0	$0.00

		PHH HOME LOANS, LLC	2	$244,282.34	15.57%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$301,452.12	19.21%	0	$0.00
Total			**13**	**$1,569,151.28**	**100%**	**0**	**$0.00**
3138XFXP5		BUSEY BANK	1	$87,443.60	16.34%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$128,754.21	24.05%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$319,103.81	59.61%	0	$0.00
Total			**3**	**$535,301.62**	**100%**	**0**	**$0.00**
3138XFXQ3		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$62,714.45	3.28%	0	$0.00
		HERGET BANK	1	$58,245.27	3.05%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$393,457.94	20.59%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$279,217.39	14.61%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	6	$1,117,078.87	58.47%	0	$0.00
Total			**11**	**$1,910,713.92**	**100%**	**0**	**$0.00**
3138XFXR1		INLAND HOME MORTGAGE COMPANY LLC	1	$141,590.12	9.26%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$334,841.50	21.9%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$238,685.30	15.61%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$54,108.57	3.54%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$76,078.62	4.98%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$683,522.32	44.71%	0	$0.00
Total			**11**	**$1,528,826.43**	**100%**	**0**	**$0.00**
3138XFXS9		BUSEY BANK	5	$400,904.52	16.48%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$63,734.54	2.62%	0	$0.00
		KEY MORTGAGE SERVICES INC	3	$372,835.69	15.33%	0	$0.00
		MARINE BANK	2	$167,045.52	6.87%	0	$0.00
		MARQUETTE BANK	1	$76,780.19	3.16%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$201,829.59	8.3%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$184,389.34	7.58%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$97,568.04	4.01%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	8	$867,373.26	35.65%	0	$0.00
Total			**23**	**$2,432,460.69**	**100%**	**0**	**$0.00**
3138XFXU4		BUSEY BANK	3	$194,288.56	7.7%	0	$0.00
		INLAND HOME MORTGAGE	1	$110,958.25	4.4%	0	$0.00

		COMPANY LLC					
		KEY MORTGAGE SERVICES INC	3	$276,006.42	10.94%	0	$0.00
		MARINE BANK	2	$284,606.93	11.28%	0	$0.00
		MARQUETTE BANK	1	$177,865.47	7.05%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$58,744.58	2.33%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	2	$270,380.93	10.72%	0	$0.00
		PEOPLES NATIONAL BANK, N.A.	1	$142,024.58	5.63%	0	$0.00
		PULTE MORTGAGE LLC	1	$151,609.39	6.01%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$214,654.22	8.51%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$79,173.43	3.14%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$561,997.63	22.29%	0	$0.00
Total			**22**	**$2,522,310.39**	**100%**	**0**	**$0.00**
3138XFXV2		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$127,789.61	100%	0	$0.00
Total			**1**	**$127,789.61**	**100%**	**0**	**$0.00**
3138XFXW0		BLUELEAF LENDING LLC	1	$178,769.40	10.16%	0	$0.00
		BUSEY BANK	1	$91,857.81	5.22%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	2	$223,543.83	12.7%	0	$0.00
		KEY MORTGAGE SERVICES INC	2	$254,665.93	14.47%	0	$0.00
		MARINE BANK	1	$65,251.79	3.71%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$101,522.11	5.77%	0	$0.00
		PACOR MORTGAGE CORPORATION	1	$159,873.60	9.09%	0	$0.00
		PHH HOME LOANS, LLC	1	$203,485.66	11.56%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$480,635.73	27.32%	0	$0.00
Total			**13**	**$1,759,605.86**	**100%**	**0**	**$0.00**
3138XFXX8		BANKPLUS	1	$323,000.37	3.29%	0	$0.00
		CLARK COUNTY CREDIT UNION	1	$239,024.75	2.43%	0	$0.00
		ENDEAVOR CAPITAL, LLC	1	$204,000.00	2.08%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$371,250.00	3.78%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$332,645.87	3.39%	0	$0.00
		HAPPY STATE BANK	1	$177,623.45	1.81%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$175,284.82	1.79%	0	$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$225,380.42	2.3%	0	$0.00
		PEOPLES MORGAGE COMPANY, AN ARIZONA CORPORATION	1	$190,530.55	1.94%	0	$0.00

		SCBT	1	$251,000.00	2.56%	0	$0.00
		U.S. BANK N.A.	29	$7,328,448.39	74.63%	0	$0.00
Total			**39**	**$9,818,188.62**	**100%**	**0**	**$0.00**
3138XFXY6		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$88,376.38	6.44%	0	$0.00
		U.S. BANK N.A.	6	$1,284,031.67	93.56%	0	$0.00
Total			**7**	**$1,372,408.05**	**100%**	**0**	**$0.00**
3138XFXZ3		FIRST UNITED BANK	1	$156,959.58	4.9%	0	$0.00
		U.S. BANK N.A.	19	$3,043,210.77	95.1%	0	$0.00
Total			**20**	**$3,200,170.35**	**100%**	**0**	**$0.00**
3138XFY25		CITIZENS BANK	1	$145,400.64	9.74%	0	$0.00
		ENDEAVOR CAPITOL LLC D/B/A GRANNY8 MORTGAGE	1	$127,983.15	8.58%	0	$0.00
		HOMETOWN EQUITY MORTGAGE OF ST. LOUIS, INC.	1	$147,000.00	9.85%	0	$0.00
		MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$128,963.08	8.64%	0	$0.00
		U.S. BANK N.A.	7	$943,078.20	63.19%	0	$0.00
Total			**11**	**$1,492,425.07**	**100%**	**0**	**$0.00**
3138XFY33		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$156,355.48	3.72%	0	$0.00
		CENDERA FUNDING, INC.	1	$153,380.59	3.65%	0	$0.00
		COMMUNITY FIRST BANK, A CORPORATION	1	$155,378.95	3.7%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$167,310.32	3.98%	0	$0.00
		FIRST NATIONAL BANK OF SANTA FE	1	$159,369.54	3.79%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$150,750.00	3.59%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$156,987.75	3.74%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$168,818.24	4.02%	0	$0.00
		U.S. BANK N.A.	17	$2,763,387.07	65.78%	0	$0.00
		VBS MORTGAGE, LLC, A VIRGINIA LLC	1	$169,250.00	4.03%	0	$0.00
Total			**26**	**$4,200,987.94**	**100%**	**0**	**$0.00**
3138XFY41		FIRST CONTINENTAL MORTGAGE, LTD	1	$175,783.38	9.47%	0	$0.00
		FIRST HOPE MORTGAGE, INC.	1	$285,289.15	15.37%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$249,004.72	13.41%	0	$0.00
		PATRIOT BANK MORTGAGE, INC.	1	$220,973.28	11.9%	0	$0.00
		U.S. BANK N.A.	4	$925,586.83	49.85%	0	$0.00

Total			**8**	**$1,856,637.36**	**100%**	**0**	**$0.00**
3138XFY58		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$194,720.00	2.47%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE.	1	$274,490.03	3.49%	0	$0.00
		BANKERS FUNDING COMPANY, LLC	1	$384,000.00	4.88%	0	$0.00
		BELL MORTGAGE, A DIVISION OF STATE BANK	1	$289,251.98	3.67%	0	$0.00
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (C	1	$280,000.00	3.56%	0	$0.00
		BURKE & HERBERT BANK & TRUST COMPANY	1	$383,200.00	4.87%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD	1	$348,954.32	4.43%	0	$0.00
		FIRST NATIONAL BANK OF WALKER	1	$186,000.00	2.36%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$223,200.00	2.84%	0	$0.00
		HOMESTEAD MORTGAGE COMPANY, LLC DBA HOMESITE MORTGAGE	1	$297,211.00	3.78%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$218,374.91	2.77%	0	$0.00
		NEW WEST LENDING INC, AN ARIZONA CORPORATION	1	$322,050.00	4.09%	0	$0.00
		SAGE BANK	1	$237,130.57	3.01%	0	$0.00
		SCBT	1	$417,000.00	5.3%	0	$0.00
		U.S. BANK N.A.	11	$2,881,394.00	36.61%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$191,000.00	2.43%	0	$0.00
		USC CREDIT UNION A CALIFORNIA CORPORATION	1	$337,250.00	4.28%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$226,710.00	2.88%	0	$0.00
		VIP MORTGAGE, INC	1	$179,317.91	2.28%	0	$0.00
Total			**29**	**$7,871,254.72**	**100%**	**0**	**$0.00**
3138XFY66		ALERUS FINANCIAL , N.A. DBA ALERUS MORTGAGE.	1	$151,905.00	4.75%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$157,200.00	4.92%	0	$0.00
		FIRST MIDWEST BANK, A STATE BANK	1	$160,000.00	5%	0	$0.00
		MIDWEST MINNESOTA COMMUNITY DEVELOPMENT CORPORATION	1	$164,000.00	5.13%	0	$0.00
		PORTAGE COMMUNITY BANK	1	$162,000.00	5.07%	0	$0.00
		TRADITION MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY CO	1	$164,949.00	5.16%	0	$0.00
		U.S. BANK N.A.	13	$2,078,209.91	64.98%	0	$0.00

		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$159,750.00	4.99%	0	$0.00
Total			**20**	**$3,198,013.91**	**100%**	**0**	**$0.00**
3138XFY74		ASSURED MORTGAGE, INC.	1	$133,200.00	8.68%	0	$0.00
		INLAND HOME MORTGAGE COMPANY, LLC	1	$138,816.96	9.04%	0	$0.00
		U.S. BANK N.A.	9	$1,263,110.00	82.28%	0	$0.00
Total			**11**	**$1,535,126.96**	**100%**	**0**	**$0.00**
3138XFY82		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$121,300.00	7.35%	0	$0.00
		MONARCH BANK	1	$119,845.53	7.26%	0	$0.00
		U.S. BANK N.A.	12	$1,409,305.00	85.39%	0	$0.00
Total			**14**	**$1,650,450.53**	**100%**	**0**	**$0.00**
3138XFY90		ASSURED MORTGAGE, INC.	1	$106,000.00	4.57%	0	$0.00
		U.S. BANK N.A.	26	$2,212,658.86	95.43%	0	$0.00
Total			**27**	**$2,318,658.86**	**100%**	**0**	**$0.00**
3138XFYB5		ARIZONA FEDERAL CREDIT UNION	1	$134,440.13	1.65%	0	$0.00
		CITY CREDIT UNION	1	$153,062.57	1.88%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	17	$3,104,764.52	38.13%	0	$0.00
		COLONIAL SAVINGS, F.A.	13	$1,876,167.37	23.04%	0	$0.00
		CREDIT UNION OF TEXAS	3	$390,417.65	4.8%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$884,428.09	10.86%	0	$0.00
		EMORY ALLIANCE CREDIT UNION	1	$285,000.00	3.5%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	1	$124,383.57	1.53%	0	$0.00
		GRAND PRAIRIE CREDIT UNION	1	$117,671.79	1.45%	0	$0.00
		HERITAGE VALLEY FCU	1	$134,000.00	1.65%	0	$0.00
		MATERION FEDERAL CREDIT UNION	1	$121,494.04	1.49%	0	$0.00
		PUBLIC EMPLOYEES CREDIT UNION	1	$415,288.11	5.1%	0	$0.00
		QUALTRUST CREDIT UNION	1	$60,000.00	0.74%	0	$0.00
		TEXOMA COMMUNITY CREDIT UNION	1	$73,115.54	0.9%	0	$0.00
		THE PEOPLES FEDERAL CREDIT UNION	1	$73,100.00	0.9%	0	$0.00
		TULANE/LOYOLA FEDERAL CREDIT UNION	1	$145,000.00	1.78%	0	$0.00
		WESTERN SUN FEDERAL CREDIT UNION	1	$49,792.64	0.6%	0	$0.00

Total			**52**	**$8,142,126.02**	**100%**	**0**	**$0.00**
3138XFYC3		1ST COMMUNITY FEDERAL CREDIT UNION	1	$74,432.09	2.42%	0	$0.00
		A+ FEDERAL CREDIT UNION	1	$104,571.88	3.4%	0	$0.00
		BELCO COMMUNITY CREDIT UNION	1	$71,000.00	2.31%	0	$0.00
		CENLA FEDERAL CREDIT UNION	1	$66,232.52	2.15%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	11	$1,594,572.21	51.78%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$196,000.00	6.36%	0	$0.00
		COMMUNITY BANKERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$141,434.68	4.59%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$264,599.66	8.59%	0	$0.00
		FORT WORTH COMMUNITY CREDIT UNION	2	$159,141.47	5.17%	0	$0.00
		HARLINGEN AREA TEACHERS CREDIT UNION	1	$124,502.36	4.04%	0	$0.00
		MAGNOLIA FEDERAL CREDIT UNION	1	$119,920.68	3.89%	0	$0.00
		PINELLAS FEDERAL CREDIT UNION	1	$49,798.90	1.62%	0	$0.00
		TAMPA POSTAL FEDERAL CREDIT UNION	1	$63,745.21	2.07%	0	$0.00
		UTAH FIRST FEDERAL CREDIT UNION	1	$49,778.90	1.61%	0	$0.00
Total			**28**	**$3,079,730.56**	**100%**	**0**	**$0.00**
3138XFYD1		ALLEGHENY MORTGAGE CORP.	4	$267,441.08	17.02%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$79,450.87	5.05%	0	$0.00
		FULTON BANK	2	$153,939.00	9.79%	0	$0.00
		GMH MORTGAGE SERVICES, LLC	1	$77,412.01	4.93%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$125,249.11	7.97%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$82,555.19	5.25%	0	$0.00
		JERSEY SHORE STATE BANK	1	$72,750.00	4.63%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	2	$110,580.00	7.04%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$278,447.00	17.72%	0	$0.00
		S AND T BANK	2	$135,800.00	8.64%	0	$0.00
		UNION COMMUNITY BANK	1	$70,000.00	4.45%	0	$0.00
		UNION HOME MORTGAGE CORP	1	$77,209.68	4.91%	0	$0.00
		WELCOME HOME FINANCE, LP	1	$40,949.58	2.6%	0	$0.00
Total			**23**	**$1,571,783.52**	**100%**	**0**	**$0.00**
3138XFYE9		ALLIED MORTGAGE GROUP INC	1	$99,200.00	4.46%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$88,320.00	3.97%	0	$0.00

		FULTON BANK	3	$296,687.93	13.32%	0	$0.00
		HONESDALE NATIONAL BANK	1	$100,000.00	4.49%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	1	$96,000.00	4.31%	0	$0.00
		JERSEY SHORE STATE BANK	4	$386,103.78	17.34%	0	$0.00
		KISHACOQUILLAS VALLEY NATIONAL BANK	1	$91,000.00	4.09%	0	$0.00
		MERIDIAN BANK	1	$100,670.06	4.52%	0	$0.00
		MORTGAGE AMERICA	4	$383,671.99	17.23%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	2	$197,257.69	8.86%	0	$0.00
		ORRSTOWN BANK	1	$104,900.64	4.71%	0	$0.00
		S AND T BANK	1	$87,300.00	3.92%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	2	$195,557.00	8.78%	0	$0.00
Total			**23**	**$2,226,669.09**	**100%**	**0**	**$0.00**
3138XFYF6		ALLEGHENY MORTGAGE CORP.	1	$125,751.58	2.92%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$135,800.00	3.15%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	1	$137,578.28	3.19%	0	$0.00
		CONTINENTAL BANK	2	$272,383.52	6.32%	0	$0.00
		FULTON BANK	2	$287,875.00	6.67%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	1	$121,114.13	2.81%	0	$0.00
		HONESDALE NATIONAL BANK	3	$374,380.00	8.68%	0	$0.00
		HOWARD HANNA FINANCIAL SERVICES, INC	2	$249,610.04	5.79%	0	$0.00
		HUNTINGDON VALLEY BANK	1	$121,250.00	2.81%	0	$0.00
		JERSEY SHORE STATE BANK	3	$382,385.23	8.87%	0	$0.00
		LIBERTY MORTGAGE CORPORATION	1	$119,451.04	2.77%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	2	$265,742.47	6.16%	0	$0.00
		MORTGAGE AMERICA	2	$258,750.00	6%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$519,329.91	12.04%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$146,000.00	3.39%	0	$0.00
		SUSQUEHANNA BANK	4	$532,378.68	12.34%	0	$0.00
		TRIDENT MORTGAGE	1	$117,867.77	2.73%	0	$0.00
		UNION COMMUNITY BANK	1	$145,175.36	3.36%	0	$0.00
Total			**33**	**$4,312,823.01**	**100%**	**0**	**$0.00**
3138XFYG4		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$159,765.21	1.87%	0	$0.00
		BOULEVARD MTGE CO OF PA (BMC)	2	$428,740.00	5.02%	0	$0.00
		CARDINAL FINANCIAL COMPANY, LIMITED PARTNERSHIP	2	$543,838.61	6.37%	0	$0.00

		CENTENNIAL LENDING GROUP, LLC	1	$215,081.26	2.52%	0	$0.00
		FIRST AMERICAN MORTGAGE LLC	1	$179,142.44	2.1%	0	$0.00
		FIRSTRUST BANK	1	$229,349.05	2.69%	0	$0.00
		FULTON BANK	2	$330,391.00	3.87%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED	2	$467,141.92	5.47%	0	$0.00
		HUNTINGDON VALLEY BANK	6	$1,150,037.64	13.46%	0	$0.00
		MERIDIAN BANK	2	$338,525.00	3.96%	0	$0.00
		MORTGAGE AMERICA	6	$1,222,783.10	14.32%	0	$0.00
		MORTGAGE NETWORK CORP. D/B/A MNET MORTGAGE CORP	4	$842,116.51	9.86%	0	$0.00
		PHILADELPHIA MORTGAGE ADVISORS	1	$174,600.00	2.04%	0	$0.00
		POLONIA BANK	1	$235,433.27	2.76%	0	$0.00
		PRESIDENTIAL BANK, FSB	3	$579,174.76	6.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$201,523.12	2.36%	0	$0.00
		SANTANDER BANK, N.A.	2	$438,123.33	5.13%	0	$0.00
		TRIDENT MORTGAGE	1	$193,777.47	2.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$611,825.90	7.15%	0	$0.00
Total			**42**	**$8,541,369.59**	**100%**	**0**	**$0.00**
3138XFYH2		FIFTH THIRD MORTGAGE COMPANY	46	$9,711,569.83	91.51%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$350,100.00	3.3%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$223,229.82	2.1%	0	$0.00
		SOUTHERN TRUST MORTGAGE LLC	1	$327,286.18	3.09%	0	$0.00
Total			**50**	**$10,612,185.83**	**100%**	**0**	**$0.00**
3138XFYJ8		FIFTH THIRD MORTGAGE COMPANY	6	$1,174,989.87	77.38%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$343,569.21	22.62%	0	$0.00
Total			**7**	**$1,518,559.08**	**100%**	**0**	**$0.00**
3138XFYK5		FIFTH THIRD MORTGAGE COMPANY	7	$1,256,381.96	79.58%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELWARE LIMITED LIAB	1	$140,010.95	8.87%	0	$0.00
		SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	$182,348.33	11.55%	0	$0.00
Total			**9**	**$1,578,741.24**	**100%**	**0**	**$0.00**
3138XFYL3		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$68,870.00	3.91%	0	$0.00
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILT	1	$71,500.00	4.06%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	24	$1,473,100.13	83.69%	0	$0.00

		MORTGAGE MASTER INC	1	$64,733.16	3.68%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$82,000.00	4.66%	0	$0.00
Total			**28**	**$1,760,203.29**	**100%**	**0**	**$0.00**
3138XFYM1		FIFTH THIRD MORTGAGE COMPANY	23	$2,487,384.28	100%	0	$0.00
Total			**23**	**$2,487,384.28**	**100%**	**0**	**$0.00**
3138XFYN9		FIFTH THIRD MORTGAGE COMPANY	28	$1,879,797.12	100%	0	$0.00
Total			**28**	**$1,879,797.12**	**100%**	**0**	**$0.00**
3138XFYP4		BRANCH BANKING AND TRUST COMPANY	5	$335,201.22	17.77%	0	$0.00
		HOME TRUST MORTGAGE COMPANY	2	$363,440.83	19.27%	0	$0.00
		WESTSTAR MORTGAGE, INC.	7	$1,187,241.49	62.96%	0	$0.00
Total			**14**	**$1,885,883.54**	**100%**	**0**	**$0.00**
3138XFYQ2		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,290,540.00	58.42%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$454,250.00	20.56%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$464,240.00	21.02%	0	$0.00
Total			**7**	**$2,209,030.00**	**100%**	**0**	**$0.00**
3138XFYR0		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,347,000.00	53.52%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$439,875.00	17.48%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$730,000.00	29%	0	$0.00
Total			**7**	**$2,516,875.00**	**100%**	**0**	**$0.00**
3138XFYT6		ALARION BANK	1	$156,500.00	3.04%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$166,565.00	3.24%	0	$0.00
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$170,283.59	3.31%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$155,346.43	3.02%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$173,500.00	3.37%	0	$0.00
		IMORTGAGE.COM	1	$158,657.33	3.09%	0	$0.00
			1	$152,852.87	2.97%	0	$0.00

		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION					
		PARTIOT BANK	1	$160,113.87	3.11%	0	$0.00
		PEOPLES BANK	1	$162,000.00	3.15%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANK CORPORATION	1	$168,050.15	3.27%	0	$0.00
		QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$153,112.37	2.98%	0	$0.00
		SOUTHERN HERITAGE BANK, A CORPORATION	1	$158,822.86	3.09%	0	$0.00
		U.S. BANK N.A.	18	$2,889,682.99	56.21%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$160,000.00	3.11%	0	$0.00
		VALLEY BANK OF HELENA, DIVISION OF GLACIER BANK CORPORATION	1	$155,353.03	3.04%	0	$0.00
Total			**32**	**$5,140,840.49**	**100%**	**0**	**$0.00**
3138XFYU3		ALERUS FINANCIAL N A DBA ALERUS MORTGAGE	1	$145,000.00	2.1%	0	$0.00
		BANK OF CLEVELAND	1	$143,323.13	2.07%	0	$0.00
		BANKPLUS	1	$136,841.95	1.98%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$149,318.75	2.16%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$258,757.00	3.74%	0	$0.00
		FIRST COMMUNITY BANK, A CHARTERED BANK	1	$149,371.56	2.16%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE, NATIONAL BANK	1	$149,365.18	2.16%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$131,446.98	1.9%	0	$0.00
		IMORTGAGE.COM, INC.	1	$148,753.90	2.15%	0	$0.00
		INTEGRITY FIRST BANK, NATIONAL ASSOCIATION	1	$139,357.45	2.02%	0	$0.00
		LIBERTY BANK, A CORPORATION	1	$142,791.60	2.07%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$135,430.22	1.96%	0	$0.00
		PARAGON NATIONAL BANK, A NATIONAL BANK	1	$139,401.49	2.02%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$133,438.60	1.93%	0	$0.00
		U.S. BANK N.A.	35	$4,807,649.54	69.58%	0	$0.00
Total			**50**	**$6,910,247.35**	**100%**	**0**	**$0.00**
3138XFYV1		BANKWEST INC.	1	$115,000.00	4.27%	0	$0.00
			1	$109,927.12	4.08%	0	$0.00

		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION					
		COMMUNITY NATIONAL BANK	1	$116,604.41	4.33%	0	$0.00
		COMMUNITY NATIONAL BANK.	1	$119,646.62	4.44%	0	$0.00
		EXCHANGE STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS O	1	$111,028.12	4.12%	0	$0.00
		F & M BANK, A STATE BANK	1	$118,692.40	4.41%	0	$0.00
		GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$124,470.98	4.62%	0	$0.00
		NOTHNAGLE HOME SECURITIES	1	$116,000.00	4.31%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$122,484.68	4.55%	0	$0.00
		THE CITIZENS BANK	1	$110,037.06	4.09%	0	$0.00
		U.S. BANK N.A.	10	$1,181,731.30	43.88%	0	$0.00
		UNION BANK AND TRUST CO., A CORPORATION	1	$114,483.27	4.25%	0	$0.00
		US NEW MEXICO FCU	1	$118,326.96	4.39%	0	$0.00
		WESTERN STATE BANK, A CORPORATION	1	$114,518.21	4.26%	0	$0.00
Total			**23**	**$2,692,951.13**	**100%**	**0**	**$0.00**
3138XFYW9		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$103,685.78	2.89%	0	$0.00
		BANK OF THE OZARKS	1	$94,602.00	2.64%	0	$0.00
		BELL STATE BANK AND TRUS A CORPORATION	1	$107,084.53	2.98%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$104,800.00	2.92%	0	$0.00
		FIRST SECURITY BANK	1	$85,500.00	2.38%	0	$0.00
		FIRST STATE BANK A TENNESSEE CORPORATION	1	$90,614.88	2.53%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$99,572.49	2.78%	0	$0.00
		FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$101,174.35	2.82%	0	$0.00
		MEMBER 1ST FEDERAL CREDIT UNION	1	$99,572.49	2.78%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$108,543.34	3.03%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	2	$183,831.41	5.12%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	$92,000.00	2.56%	0	$0.00
		PEOPLES EXCHANGE BANK A KENTUCKY BANKING CORPORATION	1	$89,244.75	2.49%	0	$0.00
			1	$89,700.00	2.5%	0	$0.00

		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION.					
		RCB BANK, A CORPORATION	1	$102,545.40	2.86%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$97,390.27	2.71%	0	$0.00
		U.S. BANK N.A.	21	$1,938,138.89	54.01%	0	$0.00
Total			**38**	**$3,588,000.58**	**100%**	**0**	**$0.00**
3138XFYX7		ANGEL OAK FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$84,658.12	3.15%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$44,818.82	1.67%	0	$0.00
		CITY BANK	1	$46,563.88	1.73%	0	$0.00
		FIRST SECURITY BANK	1	$72,905.58	2.71%	0	$0.00
		FIRST FINANCIAL BANK, NATIONAL ASSOCIATION	1	$63,396.60	2.36%	0	$0.00
		FRANKLIN SYNERGY BANK	1	$79,681.51	2.96%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$74,000.00	2.75%	0	$0.00
		MACATAWA BANK, A CORPORATION	1	$77,188.29	2.87%	0	$0.00
		MEYER MORTGAGE CORPORATION,KENTUCKY CORPORATION	1	$41,035.98	1.53%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$44,820.85	1.67%	0	$0.00
		NBA MORTGAGE GROUP A DIVISION OF NATIONAL BANK OF ARKANSAS	1	$50,997.40	1.9%	0	$0.00
		PINNACLE BANK	1	$54,185.64	2.01%	0	$0.00
		THE F&M BANK & TRUST COMPANY	1	$56,023.81	2.08%	0	$0.00
		U.S. BANK N.A.	32	$1,764,041.64	65.56%	0	$0.00
		UNITED BANK	1	$74,200.35	2.76%	0	$0.00
		WASHITA MORTGAGE, INC.	1	$62,149.02	2.29%	0	$0.00
Total			**47**	**$2,690,667.49**	**100%**	**0**	**$0.00**
3138XFYY5		4TRUST MORTGAGE, INC.	1	$100,597.91	2.62%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$86,852.84	2.26%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$104,581.99	2.72%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	2	$208,270.76	5.42%	0	$0.00
		FIRST SECURITY BANK	1	$88,642.03	2.31%	0	$0.00
		FIRSTCO MORTGAGE CORP.	1	$87,635.00	2.28%	0	$0.00
		FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$99,605.96	2.59%	0	$0.00
		HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK.	1	$88,894.68	2.31%	0	$0.00
		JEFFERSON BANK OF FLORIDA	1	$87,646.05	2.28%	0	$0.00
			1	$108,298.86	2.82%	0	$0.00

		METROPOLITAN NATIONAL BANK, A NATIONAL BANK					
		NATIONAL BANK OF COMMERCE	1	$109,500.00	2.85%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$100,036.98	2.6%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAG	1	$106,000.00	2.76%	0	$0.00
		U.S. BANK N.A.	22	$2,164,186.86	56.32%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$204,176.00	5.31%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION DBA HOME MORTGAGE	1	$98,000.00	2.55%	0	$0.00
Total			**39**	**$3,842,925.92**	**100%**	**0**	**$0.00**
3138XFYZ2		ALARION BANK	1	$124,481.60	5.23%	0	$0.00
		CONVERSE COUNTY BANK, WYOMING CORPORATION	1	$123,506.34	5.19%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$112,300.00	4.72%	0	$0.00
		INFINITY FUNDING PLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$119,502.34	5.03%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT UNION	1	$116,514.78	4.9%	0	$0.00
		THE MORTGAGE COMPANY	1	$119,501.34	5.03%	0	$0.00
		U.S. BANK N.A.	13	$1,543,076.40	64.89%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$119,217.52	5.01%	0	$0.00
Total			**20**	**$2,378,100.32**	**100%**	**0**	**$0.00**
3138XFZ24		ACOPIA LLC A CORPORATION	1	$60,000.00	1.87%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$69,402.00	2.16%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$78,300.00	2.44%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	2	$85,470.00	2.66%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$54,936.92	1.71%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$45,000.00	1.4%	1	$43,121.29
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$57,000.00	1.78%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY	1	$80,750.00	2.51%	0	$0.00

	COMPANY.					
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$74,909.88	2.33%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$78,400.00	2.44%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$80,500.00	2.51%	0	$0.00
	AMERIFIRST FINANCIAL, INC A CORPORATION	1	$80,500.00	2.51%	0	$0.00
	COMPASS MORTGAGE INC AN ILLINOIS CORPORATION	1	$51,840.00	1.61%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$81,000.00	2.52%	0	$0.00
	DAS ACQUSITION COMPANY, LLC, A MISSOIRI LIMITED LIABILITY CO	1	$41,800.00	1.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC,	1	$59,946.00	1.87%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$39,900.00	1.24%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	2.24%	0	$0.00
	FRANKLIN BANK & TRUST	1	$79,500.00	2.48%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION.	1	$44,250.00	1.38%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$73,911.08	2.3%	0	$0.00
	MONARCH BANK	1	$85,000.00	2.65%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$171,615.01	5.34%	0	$0.00
	NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$62,178.59	1.94%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$83,499.55	2.6%	0	$0.00
	NOVA FINANCIAL & INVESTMENTS CORPORATION, AN ARIZONA CORPORATION	1	$73,635.31	2.29%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$75,914.84	2.36%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	2	$151,200.00	4.71%	0	$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$84,550.00	2.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$79,920.00	2.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$71,014.41	2.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$111,660.00	3.48%	0	$0.00
		1	$70,400.00	2.19%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC..					
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$59,931.18	1.87%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$45,000.00	1.4%	0	$0.00
		PROFICIO MORTGAGE VENTURES,LLC	1	$52,500.00	1.64%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$63,425.45	1.98%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	2	$138,512.48	4.31%	0	$0.00
		THE CORTLAND SAVINGS AND BANKING COMPANY,AN OHIO CORPORATION	1	$46,504.06	1.45%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC, A CORPORATION	1	$72,000.00	2.24%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$76,615.06	2.39%	0	$0.00
		WINTERWOOD MORTGAGE GROUP, LLC	1	$76,400.00	2.38%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$70,000.00	2.19%	0	$0.00
Total			**49**	**$3,210,791.82**	**100%**	**1**	**$43,121.29**
3138XFZ32		ACOPIA LLC,A CORPORATION	1	$101,350.00	3.33%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY, A FLORIDA CORPORATION	1	$95,881.96	3.15%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$88,250.00	2.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$96,000.00	3.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$90,000.00	2.95%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$105,000.00	3.44%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC	1	$109,200.00	3.58%	0	$0.00
		CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$102,781.97	3.37%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$98,500.00	3.23%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$98,686.67	3.24%	0	$0.00
		FBC MORTGAGE LLC	1	$105,500.00	3.46%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$85,500.00	2.81%	0	$0.00
			1	$92,693.55	3.04%	0	$0.00

		GEORGE MASON MORTGAGE LLC,A VIRGINA LIMITED LIABILITY COMPANY					
		HAMILTON GROUP FUNDING INC A FLORIDA CORPORATION	1	$101,022.59	3.31%	0	$0.00
		HOMETOWN LENDERS LLC,AN ALABAMA LIMITED LIABILITY COMPANY	1	$91,789.58	3.01%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,116.00	3.58%	0	$0.00
		MIT MORTGAGE BANKERS, INC	1	$97,500.00	3.2%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$97,750.00	3.21%	0	$0.00
		NATIONAL BANK OF KANSAS CITY, A CORPORATION	1	$108,996.88	3.58%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$93,475.00	3.07%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$94,891.04	3.11%	0	$0.00
		PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$103,500.00	3.4%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$99,650.00	3.27%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$105,000.00	3.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	2	$191,766.30	6.29%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$90,000.00	2.95%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$109,000.00	3.58%	0	$0.00
		STATEWIDE MORTGAGE	1	$93,600.00	3.07%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$94,800.00	3.11%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$96,736.29	3.17%	0	$0.00
Total			**31**	**$3,047,937.83**	**100%**	**0**	**$0.00**
3138XFZ40		AMERICAN EQUITY MORTGAGE INC	1	$129,847.38	3.57%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$232,599.00	6.4%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,000.00	3.08%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$116,250.00	3.2%	0	$0.00
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$114,615.28	3.15%	0	$0.00

		COMPANY					
		BANKSOUTH MORTGAGE COMPANY, LLC.	1	$135,590.63	3.73%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$251,336.91	6.91%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$114,368.67	3.14%	0	$0.00
		CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$121,400.00	3.34%	0	$0.00
		GMH MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$140,484.87	3.86%	0	$0.00
		M&T BANK	1	$131,290.00	3.61%	0	$0.00
		MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$137,845.37	3.79%	0	$0.00
		MORTGAGE EXPRESS, LLC,	1	$133,000.00	3.66%	0	$0.00
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$113,000.00	3.11%	0	$0.00
		NOLA LENDING GROUP LLC,A LIMITED LIABILITY COMPANY	1	$119,862.36	3.3%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$115,375.00	3.17%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$121,250.00	3.33%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$146,480.00	4.03%	0	$0.00
		PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK.	1	$149,750.00	4.12%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$126,248.13	3.47%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$112,500.00	3.09%	0	$0.00
		SENTE MORTGAGE INC	1	$114,320.00	3.14%	0	$0.00
		SENTE MORTGAGE, INC.	1	$129,675.00	3.57%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$255,000.00	7.01%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$142,875.00	3.93%	0	$0.00
		UNITED BANK, AN ALABAMA CORPORATION.	1	$120,000.00	3.29%	0	$0.00
Total			**29**	**$3,636,963.60**	**100%**	**0**	**$0.00**
3138XFZ57		BELL STATE BANK & TRUST	1	$194,621.24	12.77%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$189,900.00	12.46%	0	$0.00
			1	$175,553.06	11.52%	0	$0.00

		CITIZENS COMMERCE NATIONAL BANK, A NATIONAL BANKING CORPORATION					
		FIRST CLASS MORTGAGE III INC, A NORTH DAKCTA CORPORATION	1	$195,764.50	12.85%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$191,800.00	12.59%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$187,800.00	12.33%	0	$0.00
		NTFN,INC. DBA PREMIER NATIONWIDE LENDING	1	$190,270.00	12.49%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC., CALIFORNIA CORPORATION	1	$197,901.00	12.99%	0	$0.00
Total			**8**	**$1,523,609.80**	**100%**	**0**	**$0.00**
3138XFZ65		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION.	1	$231,228.21	3.68%	1	$227,298.94
		CBC NATIONAL BANK	1	$235,600.00	3.75%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$277,909.00	4.42%	0	$0.00
		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$247,000.00	3.93%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$239,400.00	3.81%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$389,500.00	6.19%	0	$0.00
		MEGASTAR FINANCIAL CORP.,A COLORADO CORPORATION	1	$227,950.00	3.62%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$399,000.00	6.34%	0	$0.00
		MORTGAGE CAPITAL PARTNERS INC.	1	$261,600.00	4.16%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$216,507.12	3.44%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$252,293.00	4.01%	0	$0.00
		PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$246,380.00	3.92%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$354,350.00	5.63%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$624,799.10	9.93%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$408,000.00	6.49%	0	$0.00
		SUMMIT MORTGAGE BANKERS,INC	1	$360,000.00	5.72%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$408,947.00	6.5%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$303,000.00	4.82%	0	$0.00
			1	$250,000.00	3.97%	0	$0.00

		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION					
		WESTSTAR MORTGAGE, INC	1	$356,250.00	5.67%	0	$0.00
Total			**20**	**$6,289,713.43**	**100%**	**1**	**$227,298.94**
3138XFZ73		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$166,250.00	2.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$368,300.00	5.6%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$359,567.44	5.46%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$126,751.00	1.93%	0	$0.00
		CARRINGTON MORTGAGE SERVICES LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$375,300.00	5.7%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$417,000.00	6.34%	0	$0.00
		CITY FIRST MORTGAGE SERVICE, LLC, A LIMITED LIABILITY COMPANY	1	$167,000.00	2.54%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$195,000.00	2.96%	0	$0.00
		ECOM MORTGAGE INC	1	$125,000.00	1.9%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$596,750.00	9.07%	0	$0.00
		GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$365,000.00	5.55%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$200,000.00	3.04%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$228,375.00	3.47%	0	$0.00
		NATIONS DIRECT MORTGAGE, LLC.	1	$348,759.66	5.3%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$212,250.00	3.22%	0	$0.00
		NTFN, INC., DBA PREMIER NATIONWIDE LENDING	1	$213,750.00	3.25%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$255,992.00	3.89%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$226,700.91	3.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$161,500.00	2.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC..	1	$261,800.00	3.98%	0	$0.00

		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$152,200.00	2.31%	0	$0.00
		SACRAMENTO 1ST MORTGAGE,INC.DBA COMSTOCK MORTGAGE.	1	$414,000.00	6.29%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$645,000.00	9.78%	0	$0.00
Total			**25**	**$6,582,246.01**	**100%**	**0**	**$0.00**
3138XFZ81		FIRST CENTURY BANK, N.A.,A CORPORATION	1	$375,000.00	5.99%	0	$0.00
		MORTGAGE EXPRESS LLC	1	$232,750.00	3.72%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$375,582.00	6%	0	$0.00
		MORTGAGE INVESTOR GROUP	1	$382,500.00	6.11%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$400,000.00	6.39%	0	$0.00
		NTFN, INC.	1	$345,000.00	5.51%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$348,570.00	5.56%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	3	$844,777.00	13.49%	0	$0.00
		ON Q FINANCIAL INC	1	$625,500.00	9.99%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$285,000.00	4.55%	0	$0.00
		PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$565,600.00	9.03%	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$265,589.00	4.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$318,500.00	5.08%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$330,000.00	5.27%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$152,400.00	2.43%	0	$0.00
		WESTSTAR MORTGAGE , INC	1	$417,000.00	6.64%	0	$0.00
Total			**19**	**$6,263,768.00**	**100%**	**0**	**$0.00**
3138XFZ99		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,043,883.00	18.14%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$234,000.00	4.07%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$164,614.00	2.86%	0	$0.00
			1	$376,500.00	6.54%	0	$0.00

		GEORGE MASON MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY					
		GUARANTEE MORTGAGE CORPORATION	1	$562,500.00	9.77%	0	$0.00
		MORTGAGE INVESTORS GROUP	1	$142,493.00	2.48%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$285,378.00	4.96%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$400,000.00	6.95%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$220,000.00	3.82%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$226,800.00	3.94%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE,LLC AN OREGON LIMITED LIABILITY COMPANY	1	$291,000.00	5.06%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$381,190.00	6.62%	0	$0.00
		PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$189,000.00	3.28%	0	$0.00
		PLATINUM MORTGAGE,INC., AN ALABAMA CORPORATION	1	$355,020.00	6.17%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$278,900.00	4.85%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$224,000.00	3.89%	0	$0.00
		STATEWIDE MORTGAGE	1	$186,725.00	3.24%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$193,000.00	3.36%	0	$0.00
Total			**21**	**$5,755,003.00**	**100%**	**0**	**$0.00**
3138XFZA6		STATE FARM BANK, F.S.B.	24	$1,556,637.31	100%	0	$0.00
Total			**24**	**$1,556,637.31**	**100%**	**0**	**$0.00**
3138XFZB4		STATE FARM BANK, F.S.B.	49	$3,010,396.81	100%	1	$45,209.35
Total			**49**	**$3,010,396.81**	**100%**	**1**	**$45,209.35**
3138XFZC2		STATE FARM BANK, F.S.B.	21	$2,045,966.98	100%	0	$0.00
Total			**21**	**$2,045,966.98**	**100%**	**0**	**$0.00**
3138XFZE8		STATE FARM BANK, F.S.B.	9	$1,058,629.46	100%	0	$0.00
Total			**9**	**$1,058,629.46**	**100%**	**0**	**$0.00**
3138XFZG3		STATE FARM BANK, F.S.B.	9	$1,228,768.86	100%	0	$0.00
Total			**9**	**$1,228,768.86**	**100%**	**0**	**$0.00**

3138XFZH1		STATE FARM BANK, F.S.B.	45	$7,858,323.78	100%	0	$0.00
Total			**45**	**$7,858,323.78**	**100%**	**0**	**$0.00**
3138XFZJ7		STATE FARM BANK, F.S.B.	17	$3,417,929.25	100%	1	$181,590.83
Total			**17**	**$3,417,929.25**	**100%**	**1**	**$181,590.83**
3138XFZK4		SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$2,214,750.00	100%	0	$0.00
Total			**5**	**$2,214,750.00**	**100%**	**0**	**$0.00**
3138XFZL2		SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$5,792,045.26	100%	0	$0.00
Total			**15**	**$5,792,045.26**	**100%**	**0**	**$0.00**
3138XFZM0		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	20	$4,695,689.88	95.48%	0	$0.00
		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	1	$222,076.06	4.52%	0	$0.00
Total			**21**	**$4,917,765.94**	**100%**	**0**	**$0.00**
3138XFZN8		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	9	$1,502,181.08	87.49%	0	$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	1	$214,698.64	12.51%	0	$0.00
Total			**10**	**$1,716,879.72**	**100%**	**0**	**$0.00**
3138XFZP3		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	19	$3,563,959.45	75.27%	0	$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	$704,862.99	14.89%	0	$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	1	$342,045.08	7.22%	0	$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$124,102.39	2.62%	0	$0.00
Total			**25**	**$4,734,969.91**	**100%**	**0**	**$0.00**
3138XFZQ1		NAUGATUCK VALLEY SAVINGS & LOAN, A BANKING INSTITUTION	7	$1,124,304.11	50.48%	0	$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN	4	$784,545.13	35.23%	0	$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN S.B.	2	$244,039.41	10.96%	0	$0.00
		NAUGATUCK VALLEY SAVINGS AND LOAN, A BANKING INSTITUTION	1	$74,260.02	3.33%	0	$0.00
Total			**14**	**$2,227,148.67**	**100%**	**0**	**$0.00**
3138XFZR9			1	$144,000.00	1.38%	0	$0.00

		BRIDGEVIW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY					
		EVERBANK	48	$10,282,986.69	98.62%	0	$0.00
Total			**49**	**$10,426,986.69**	**100%**	**0**	**$0.00**
3138XFZS7		EVERBANK	21	$4,170,461.29	100%	0	$0.00
Total			**21**	**$4,170,461.29**	**100%**	**0**	**$0.00**
3138XFZU2		EVERBANK	6	$1,296,505.78	100%	1	$401,264.60
Total			**6**	**$1,296,505.78**	**100%**	**1**	**$401,264.60**
3138XFZV0		ADK BANCORP INC A CALIFORNIA CORPORATION	1	$280,662.36	3.87%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$373,800.33	5.15%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$123,300.00	1.7%	0	$0.00
		APPROVED MORTGAGE	1	$245,200.00	3.38%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$281,249.50	3.87%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$128,092.31	1.76%	0	$0.00
		E AND S FINANCIAL GROUP INC., DBA CAPITAL MORTGAGE SERVICES, A CALIFORNIA CORPORATION	1	$220,000.00	3.03%	0	$0.00
		ELITE FINANCING GROUP, LLC	1	$118,254.42	1.63%	0	$0.00
		FLORIDA CAPITAL BANK, N.A. DBA FLORIDA CAPITAL BANK MORTGAGE	1	$268,676.78	3.7%	0	$0.00
		GEORGA UNITED CREDIT UNION	1	$129,010.00	1.78%	0	$0.00
		HAMILTON GROUP FUNDING, INC., A FLORIDA CORPPORATION	1	$195,700.00	2.7%	0	$0.00
		HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABLITY COMPANY	1	$302,835.69	4.17%	0	$0.00
		INLANTA MORTGAGE, INC.,	1	$146,250.00	2.01%	0	$0.00
		MAINSTREET MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$343,586.66	4.73%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$228,500.00	3.15%	0	$0.00
		MORTGAGE INVESTORS GROUP	2	$257,740.00	3.55%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$190,000.00	2.62%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$148,000.00	2.04%	0	$0.00

		NTFN, INC, DBA PREMIER NATION LENDING	1	$296,000.00	4.08%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$259,605.00	3.58%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$668,021.00	9.2%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$326,900.00	4.5%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$417,000.00	5.74%	0	$0.00
		PROFICIO MORTGAGE VENTURAS, LLC	1	$128,150.62	1.76%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$723,750.00	9.97%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$159,000.00	2.19%	0	$0.00
		THE BUSSINESS BANK, DBA PRIME MORTGAGE, A CORPORATION	1	$301,620.05	4.14%	0	$0.00
Total			**31**	**$7,260,904.72**	**100%**	**0**	**$0.00**
3138XFZW8		CHURCHILL MORTGAGE CORPORATION	1	$166,000.00	14.67%	0	$0.00
		MORTGAGE INVESTORS GROUP.	1	$167,810.00	14.83%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$157,450.00	13.91%	0	$0.00
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$165,000.00	14.58%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$159,120.00	14.06%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$165,000.00	14.58%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$151,382.00	13.37%	0	$0.00
Total			**7**	**$1,131,762.00**	**100%**	**0**	**$0.00**
3138XFZX6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$162,000.00	3.28%	0	$0.00
		FIRST CENTURY BANK,N.A	1	$200,000.00	4.05%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$226,500.00	4.59%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$404,000.00	8.18%	0	$0.00
		JAMC LENDING INCORPORATED	1	$266,400.00	5.4%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$405,500.00	8.21%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$354,058.43	7.17%	0	$0.00

		NVR MORTGAGE FINANCE,INC	2	$556,288.00	11.27%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$370,500.00	7.5%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,796.00	5.97%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$198,092.00	4.01%	0	$0.00
		SOUTHFIRST BANK	1	$254,900.00	5.16%	0	$0.00
		TIDELANDS BANK	1	$130,000.00	2.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$417,000.00	8.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$207,000.00	4.19%	0	$0.00
		WALLICK AND VOLK INC	1	$490,000.00	9.94%	0	$0.00
Total			**17**	**$4,937,034.43**	**100%**	**0**	**$0.00**
3138XFZY4		AMERICAN EQUITY MORTGAGE INC	1	$60,000.00	5.55%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC.	1	$72,500.00	6.71%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$64,862.37	6%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$43,954.06	4.07%	0	$0.00
		COMMERCE MORTGAGE	1	$57,400.00	5.31%	0	$0.00
		DIRECTORS MORTGAGE INC., AN OREGON CORPORATION	1	$85,000.00	7.87%	0	$0.00
		EVERETT FINANCIAL,INC.DBA SUPREME LENDING A TEXAS CORPORATION.	1	$68,798.09	6.37%	0	$0.00
		INLANTA MORTGAGE, INC..	1	$68,000.00	6.29%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$72,674.04	6.73%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$80,000.00	7.41%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$79,912.44	7.4%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$55,425.00	5.13%	0	$0.00
		ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$53,200.00	4.92%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$83,910.20	7.77%	0	$0.00
			1	$67,500.00	6.25%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION					
		WALLICK AND VOLK, INC.	1	$67,200.00	6.22%	0	$0.00
Total			**16**	**$1,080,336.20**	**100%**	**0**	**$0.00**
3138XFZZ1		ACADEMY MORTGAGE CORPORATION	1	$116,000.00	11.57%	0	$0.00
		CHERRY CREEK MORTGAGE CO INC	1	$120,280.00	11.99%	0	$0.00
		EVEROTI FINANCIAL INC, D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$142,347.66	14.19%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC DBA MORTGAGE CONNECTION A CALIFORNIA CORPORATION	1	$121,600.00	12.12%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION.	1	$106,500.00	10.62%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$141,500.00	14.11%	0	$0.00
		SUMMIT MORTGAGE CORPORATION.	1	$130,859.95	13.05%	0	$0.00
		WALLICK AND VOLK INC	1	$123,870.54	12.35%	0	$0.00
Total			**8**	**$1,002,958.15**	**100%**	**0**	**$0.00**
3138XG3A9		1ST MARINER BANK	1	$446,032.28	2.53%	0	$0.00
		BENCHMARK MORTGAGE, INC	1	$320,107.54	1.81%	0	$0.00
		CENTRAL JERSEY MORTGAGE CORP., ISAOA	1	$321,589.45	1.82%	0	$0.00
		CITIMORTGAGE, INC.	30	$11,173,572.49	63.26%	0	$0.00
		DARIEN FINANCIAL SERVICES INC.	1	$407,179.86	2.31%	0	$0.00
		E*TRADE MORTGAGE CORPORATION, A VIRGINIA CORPORATION	4	$1,278,692.74	7.24%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,025,420.59	5.81%	0	$0.00
		KB HOME MORTGAGE COMPANY, AN ILLINOIS CORPORATION	1	$382,546.90	2.17%	0	$0.00
		RBC CENTURA BANK	1	$262,675.85	1.49%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$344,471.13	1.95%	0	$0.00
		SKYLINE FINANCIAL CORP., DBA SKYLINE FUNDING, A CALIFORNIA CORPOR	1	$309,206.44	1.75%	0	$0.00
		SULLIVAN FINANCIAL SERVICES, INC., A CORPORATION	1	$427,785.74	2.42%	0	$0.00
		UNION PLANTERS BANK, NATIONAL ASSOCIATION	1	$322,185.79	1.82%	0	$0.00

		UNITED FINANCIAL MORTGAGE CORP.	1	$306,375.11	1.73%	0	$0.00
		WEBSTER BANK, NATIONAL ASSOCIATION	1	$335,383.26	1.89%	0	$0.00
Total			**49**	**$17,663,225.17**	**100%**	**0**	**$0.00**
3138XGC27		CHARTER WEST NATIONAL BANK	1	$78,065.81	5.29%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	2	$240,289.34	16.29%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$173,235.20	11.74%	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	2	$242,340.16	16.43%	0	$0.00
		MADISON COUNTY BANK	1	$115,202.35	7.81%	0	$0.00
		PULASKI BANK	1	$115,616.03	7.84%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$149,273.41	10.12%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$361,221.46	24.48%	0	$0.00
Total			**12**	**$1,475,243.76**	**100%**	**0**	**$0.00**
3138XGC35		CHARTER WEST NATIONAL BANK	1	$147,533.48	11.99%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$419,865.82	34.12%	0	$0.00
		HOME FEDERAL SAVINGS& LOAN ASSOCIATION OF NE	1	$58,407.94	4.75%	0	$0.00
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	$78,152.50	6.35%	0	$0.00
		PINNACLE BANK	1	$97,486.33	7.92%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$91,710.00	7.45%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$157,611.62	12.81%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$179,928.00	14.61%	0	$0.00
Total			**10**	**$1,230,695.69**	**100%**	**0**	**$0.00**
3138XGC43		PULASKI BANK	1	$73,571.27	44.01%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$93,603.08	55.99%	0	$0.00
Total			**2**	**$167,174.35**	**100%**	**0**	**$0.00**
3138XGC50		CHARTER WEST NATIONAL BANK	1	$70,206.73	6.86%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$132,045.85	12.9%	0	$0.00
		GREAT WESTERN BANK	2	$189,975.87	18.56%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	1	$106,038.29	10.36%	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$95,861.68	9.36%	0	$0.00
		LIBERTY FIRST CREDIT UNION	2	$181,128.65	17.69%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$126,217.88	12.33%	0	$0.00
		PULASKI BANK	1	$122,358.43	11.94%	0	$0.00

Total			**10**	**$1,023,833.38**	**100%**	**0**	**$0.00**
3138XGC68		EQUITABLE BANK	1	$101,519.85	13.82%	0	$0.00
		EXCHANGE BANK FKA NEBRASKA NATIONAL BANK	1	$71,147.34	9.69%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$121,499.68	16.54%	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$122,834.42	16.73%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$84,268.41	11.47%	0	$0.00
		MUTUAL OF OMAHA BANK (FKA SECURITY FEDERAL SAVINGS	1	$107,513.78	14.64%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$125,636.31	17.11%	0	$0.00
Total			**7**	**$734,419.79**	**100%**	**0**	**$0.00**
3138XGC76		AMERICAN NATIONAL BANK	1	$82,885.65	1.82%	0	$0.00
		CHARTER WEST NATIONAL BANK	3	$255,936.44	5.61%	0	$0.00
		CORE BANK	1	$123,329.85	2.7%	0	$0.00
		CORNHUSKER BANK	1	$91,324.87	2%	0	$0.00
		FARMERS AND MERCHANTS BANK	2	$257,020.40	5.63%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$61,898.81	1.36%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	9	$1,047,194.98	22.96%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	1	$122,905.43	2.69%	0	$0.00
		GREAT WESTERN BANK	1	$129,500.00	2.84%	0	$0.00
		HOME FEDERAL SAVINGS & LOAN - GRAND ISLAND	2	$219,403.36	4.81%	0	$0.00
		HOMESERVICES LENDING LLC, DBA HOMESERVICES LENDING	1	$161,277.50	3.54%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CBS HOMEMORTGAGE	2	$254,199.30	5.57%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$66,508.25	1.46%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$99,762.36	2.19%	0	$0.00
		MADISON COUNTY BANK	2	$150,299.49	3.29%	0	$0.00
		PINNACLE BANK	2	$214,504.06	4.7%	0	$0.00
		PINNACLE BANK (LINCOLN)	1	$119,700.00	2.62%	0	$0.00
		PINNACLE BANK (OMAHA)	2	$236,788.27	5.19%	0	$0.00
		PLATTE VALLEY STATE BANK	1	$82,329.86	1.8%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$55,922.84	1.23%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	3	$382,088.46	8.38%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$216,432.92	4.74%	0	$0.00
		WEST GATE BANK	1	$130,727.73	2.87%	0	$0.00
Total			**42**	**$4,561,940.83**	**100%**	**0**	**$0.00**

3138XGC84		FIRST MORTGAGE COMPANY, LLC	3	$306,462.21	71.54%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$121,914.24	28.46%	0	$0.00
Total			**4**	**$428,376.45**	**100%**	**0**	**$0.00**
3138XGC92		CHARTER WEST NATIONAL BANK	1	$128,847.68	12.97%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$105,730.00	10.64%	0	$0.00
		GREAT WESTERN BANK	5	$328,939.82	33.12%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$121,250.00	12.21%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$107,065.12	10.78%	0	$0.00
		PLATTE VALLEY STATE BANK	1	$74,400.00	7.49%	0	$0.00
		WEST GATE BANK	1	$127,070.00	12.79%	0	$0.00
Total			**11**	**$993,302.62**	**100%**	**0**	**$0.00**
3138XGCU5		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	3	$256,410.39	12.67%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$101,604.74	5.02%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$136,273.22	6.73%	0	$0.00
		BUSEY BANK	1	$99,035.94	4.89%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE	1	$75,817.00	3.75%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC.	1	$77,618.03	3.84%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	2	$311,945.38	15.41%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$130,343.20	6.44%	0	$0.00
		MARINE BANK	1	$70,330.23	3.48%	0	$0.00
		MIDWEST COMMUNITY BANK	1	$35,956.74	1.78%	0	$0.00
		PHH HOME LOANS, LLC	1	$165,849.65	8.2%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$99,630.14	4.92%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$138,665.28	6.85%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	4	$324,216.58	16.02%	0	$0.00
Total			**21**	**$2,023,696.52**	**100%**	**0**	**$0.00**
3138XGCV3		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	6	$254,434.86	5.61%	0	$0.00
		AMERICAN BANK & TRUST COMPANY, NA	1	$121,938.33	2.69%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	4	$314,272.57	6.93%	0	$0.00
		BRIMFIELD BANK	1	$76,012.71	1.68%	0	$0.00

		DRAPER & KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MO	1	$112,770.50	2.49%	0	$0.00
		FIRST COLLINSVILLE BANK	1	$138,066.45	3.05%	0	$0.00
		FIRST INTEGRITY MORTGAGE SERVICES INC.	2	$178,015.15	3.93%	0	$0.00
		FIRST NATIONAL BANK OF ST. LOUIS	1	$80,614.23	1.78%	0	$0.00
		HEARTLAND BANK & TRUST COMPANY	1	$102,342.65	2.26%	0	$0.00
		HERGET BANK	2	$160,845.16	3.55%	0	$0.00
		ILLINOIS NATIONAL BANK	1	$109,447.79	2.41%	0	$0.00
		INLAND HOME MORTGAGE COMPANY LLC	1	$152,824.51	3.37%	0	$0.00
		KEY MORTGAGE SERVICES INC	4	$535,863.63	11.82%	0	$0.00
		MARINE BANK	3	$177,354.24	3.91%	0	$0.00
		MIDWEST COMMUNITY BANK	3	$141,201.50	3.12%	0	$0.00
		NORTH SHORE TRUST & SAVINGS	1	$50,769.44	1.12%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$85,802.27	1.89%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$394,112.55	8.7%	0	$0.00
		STANDARD BANK AND TRUST COMPANY	1	$63,926.59	1.41%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	2	$304,800.47	6.72%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	10	$977,093.46	21.56%	0	$0.00
Total			**49**	**$4,532,509.06**	**100%**	**0**	**$0.00**
3138XGCW1		ALPINE BANK & TRUST CO FKA ALPINE BANK OF ILLINOIS	1	$43,845.64	8.08%	0	$0.00
		BLACKHAWK BANK FKA BLACKHAWK STATE BANK	2	$218,667.51	40.28%	0	$0.00
		KEY MORTGAGE SERVICES INC	1	$146,614.35	27.01%	0	$0.00
		MARINE BANK	2	$133,753.44	24.63%	0	$0.00
Total			**6**	**$542,880.94**	**100%**	**0**	**$0.00**
3138XGCX9		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$184,816.09	100%	0	$0.00
Total			**1**	**$184,816.09**	**100%**	**0**	**$0.00**
3138XGCY7		CITIBANK NA FKA CITIMORTGAGE	2	$208,995.51	100%	0	$0.00
Total			**2**	**$208,995.51**	**100%**	**0**	**$0.00**
3138XGCZ4		SHELTER MORTGAGE COMPANY, L.L.C.	1	$101,522.10	100%	0	$0.00
Total			**1**	**$101,522.10**	**100%**	**0**	**$0.00**

3138XGDA8		FIRST MORTGAGE COMPANY, LLC	1	$101,109.43	22.63%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$130,188.37	29.14%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$96,755.43	21.66%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$118,650.53	26.57%	0	$0.00
Total			**4**	**$446,703.76**	**100%**	**0**	**$0.00**
3138XGDB6		CORE BANK	1	$106,400.00	19.6%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$100,764.29	18.56%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$75,660.00	13.94%	0	$0.00
		LIBERTY FIRST CREDIT UNION	1	$89,240.00	16.44%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$170,755.91	31.46%	0	$0.00
Total			**5**	**$542,820.20**	**100%**	**0**	**$0.00**
3138XGDC4		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$70,927.56	37.42%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$118,612.04	62.58%	0	$0.00
Total			**2**	**$189,539.60**	**100%**	**0**	**$0.00**
3138XGDD2		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$195,717.60	44.21%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$246,932.55	55.79%	0	$0.00
Total			**3**	**$442,650.15**	**100%**	**0**	**$0.00**
3138XGDE0		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	2	$158,675.79	68.74%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$72,150.46	31.26%	0	$0.00
Total			**3**	**$230,826.25**	**100%**	**0**	**$0.00**
3138XGDF7		THE AMERICAN EAGLE MORTGAGE CO., LLC	2	$107,350.00	41.89%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$148,916.01	58.11%	0	$0.00
Total			**3**	**$256,266.01**	**100%**	**0**	**$0.00**
3138XGDG5		WEICHERT FINANCIAL SERVICES	20	$5,269,902.55	100%	0	$0.00
Total			**20**	**$5,269,902.55**	**100%**	**0**	**$0.00**
3138XGDH3		PEOPLES BANK, A KANSAS CORPORATION	1	$104,760.00	100%	0	$0.00
Total			**1**	**$104,760.00**	**100%**	**0**	**$0.00**
3138XGDJ9		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$151,320.00	100%	0	$0.00
Total			**1**	**$151,320.00**	**100%**	**0**	**$0.00**

3138XGDK6		LEGACY MORTGAGE, LLC, NMLS#249314, LIMITED LIABILITY CORPORATION	1	$96,418.00	48.39%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$102,820.00	51.61%	0	$0.00
Total			**2**	**$199,238.00**	**100%**	**0**	**$0.00**
3138XGDR1		CATALYST MORTGAGE	1	$250,000.00	29.34%	0	$0.00
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$250,000.00	29.34%	0	$0.00
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$352,000.00	41.32%	0	$0.00
Total			**3**	**$852,000.00**	**100%**	**0**	**$0.00**
3138XGDS9		FREEDOM MORTGAGE CORPORATION	2	$614,800.00	100%	0	$0.00
Total			**2**	**$614,800.00**	**100%**	**0**	**$0.00**
3138XGG23		AMERICAN FIDELITY MORTGAGE SERVICES	1	$189,375.00	2.26%	0	$0.00
		D&H LENDING, INC.	1	$295,020.00	3.52%	0	$0.00
		DSW MORTGAGE INC.	2	$538,500.00	6.42%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$196,000.00	2.34%	0	$0.00
		INDEPENDENT BANK	2	$683,200.00	8.14%	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$417,000.00	4.97%	0	$0.00
		INTERBANK MORTGAGE COMPANY	19	$5,829,700.00	69.49%	0	$0.00
		LIBERTY HOME LOANS	1	$240,350.00	2.86%	0	$0.00
Total			**28**	**$8,389,145.00**	**100%**	**0**	**$0.00**
3138XGG31		AMERICAN LENDING NETWORK, INC.	1	$221,065.07	1.52%	0	$0.00
		ARCSTONE FINANCIAL, INC.	1	$337,000.00	2.32%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$500,600.00	3.45%	0	$0.00
		CATALYST MORTGAGE	1	$352,750.00	2.43%	0	$0.00
		EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$295,000.00	2.03%	0	$0.00
		GLOBAL FUNDING SERVICE CORP	1	$162,000.00	1.12%	0	$0.00
		GOLDEN WEST ALLIANCE, INC.	2	$920,800.00	6.35%	0	$0.00
		HOME & LOAN FINDERS.COM	1	$360,000.00	2.48%	0	$0.00
		INTERBANK MORTGAGE COMPANY	34	$9,204,069.35	63.46%	1	$282,982.05
		JOURNEY FINANCIAL INC	1	$246,682.06	1.7%	0	$0.00
		METRO LENDING SERVICES	2	$717,000.00	4.94%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$185,890.00	1.28%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$225,000.00	1.55%	0	$0.00
			1	$417,000.00	2.88%	0	$0.00

		VP PARTNERS INC. DBA BACK BAY FUNDI					
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$359,200.00	2.49%	0	$0.00
Total			**51**	**$14,504,056.48**	**100%**	**1**	**$282,982.05**
3138XGG49		AMERICAN LENDING NETWORK, INC.	1	$363,650.00	2.1%	0	$0.00
		D&H LENDING, INC.	1	$236,088.70	1.36%	0	$0.00
		FIDELITY FIRST HOME MORTGAGE	1	$395,500.00	2.28%	0	$0.00
		GLOBAL FUNDING SERVICE CORP.	1	$217,000.00	1.25%	0	$0.00
		INDEPENDENT BANK	2	$712,450.87	4.12%	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$252,000.00	1.46%	0	$0.00
		INTERBANK MORTGAGE COMPANY	48	$13,979,141.00	80.75%	0	$0.00
		LIBERTY HOME LOANS	1	$362,900.00	2.1%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$400,000.00	2.31%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$392,000.00	2.27%	0	$0.00
Total			**58**	**$17,310,730.57**	**100%**	**0**	**$0.00**
3138XGG56		INTERBANK MORTGAGE COMPANY	60	$15,112,017.53	100%	0	$0.00
Total			**60**	**$15,112,017.53**	**100%**	**0**	**$0.00**
3138XGG64		ALAMEDA MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$199,200.00	1.92%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$154,584.00	1.49%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$154,572.14	1.49%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$126,800.00	1.22%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$419,800.00	4.04%	0	$0.00
		BLUE SKYE LENDING LLC	1	$146,116.00	1.41%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$348,000.00	3.35%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$249,555.70	2.4%	0	$0.00
		CITY FIRST MORTGAGE SERVICES,LLC, A LIMITED LIABILTY COMPANY	1	$167,000.00	1.61%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$226,392.00	2.18%	0	$0.00
		COMMUNITY BANK AND TRUST	1	$130,000.00	1.25%	0	$0.00

		F AND B ACQUISITION GROUP,LLC	1	$179,000.00	1.72%	0	$0.00
		FIRST FEDERAL BANK	1	$178,500.00	1.72%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	21	$6,105,014.00	58.73%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$196,000.00	1.89%	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$186,000.00	1.79%	0	$0.00
		SMI LENDING INC	1	$256,000.00	2.46%	0	$0.00
		TATOM LENDING LLC	1	$299,920.00	2.89%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, SOUTH DAKOTA CORPORATION.	1	$160,000.00	1.54%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$202,500.00	1.95%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$310,000.00	2.95%	0	$0.00
Total			**42**	**$10,394,953.84**	**100%**	**0**	**$0.00**
3138XGG72		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY.DM	1	$130,000.00	1.04%	0	$0.00
		AVENUE BANK	1	$416,438.29	3.32%	0	$0.00
		BANK OF NEBRASKA	1	$224,000.00	1.79%	0	$0.00
		BANKIOWA	1	$210,800.00	1.68%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$317,639.00	2.53%	0	$0.00
		BLUE STAR RESIDENTIAL LENDING, INC	1	$290,700.00	2.32%	0	$0.00
		CATALYST LENDING,INC. , A COLORADO CORPORATION	1	$219,000.00	1.75%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$511,735.88	4.08%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO 88011	1	$319,230.00	2.54%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$220,000.00	1.75%	0	$0.00
		F&M BANK, A BANKING CORPORATION	2	$597,000.00	4.76%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$217,800.00	1.74%	0	$0.00
		FIRST FINANCIAL BANK, N.A.	1	$160,000.00	1.28%	0	$0.00
		FIRST SECURITY BANK	1	$155,700.00	1.24%	0	$0.00
		FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$149,300.00	1.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,243,089.92	17.88%	0	$0.00
		GLOBAL ADVISORY GROUP, INC.	1	$184,000.00	1.47%	0	$0.00
			1	$333,000.00	2.65%	0	$0.00

		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP					
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	1.21%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$162,000.00	1.29%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$142,500.00	1.14%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	2	$360,550.00	2.87%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$193,600.00	1.54%	0	$0.00
		MIDWEST CAPITAL MORTGAGE INC	1	$160,455.00	1.28%	0	$0.00
		MORRIS BANK, A STATE CHARTERED BANK	1	$156,800.00	1.25%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$131,920.00	1.05%	0	$0.00
		MORTGAGE SPECIALISTS LLC	1	$247,500.00	1.97%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,000.00	1.35%	0	$0.00
		NORTH STATE BANK	1	$210,400.00	1.68%	0	$0.00
		NORTHSTAR BANK OF TEXAS	1	$240,350.00	1.92%	0	$0.00
		PRIMESOURCE MORTGAGE,INC	1	$164,777.74	1.31%	0	$0.00
		SEASIDE NATIONAL BANK & TRUST	1	$176,000.00	1.4%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$331,200.00	2.64%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	2	$567,110.00	4.52%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$229,500.00	1.83%	0	$0.00
		STARION FINANCIAL	1	$259,200.00	2.07%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$137,655.00	1.1%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$236,200.00	1.88%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$354,000.00	2.82%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$155,800.00	1.24%	0	$0.00
		SUNVEST MORTGAGE GROUP LLC	1	$308,750.00	2.46%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$134,000.00	1.07%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK,A VIRGINIA CHARTERED BANK	1	$265,226.00	2.1%	0	$0.00
Total			**55**	**$12,546,926.83**	**100%**	**0**	**$0.00**

3138XGG80		ACOPIA, LLC, A CORPORATION	1	$82,870.62	7.54%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$71,801.25	6.54%	0	$0.00
		CANON NATIONAL BANK, A COLORADO BANKING CORPORATION	1	$59,919.18	5.45%	0	$0.00
		CITIZENS NATIONAL BANK	1	$56,500.00	5.14%	0	$0.00
		FIRST FINANCIAL BANK, NA	1	$58,960.00	5.37%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$71,094.61	6.47%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	4	$219,435.04	19.97%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$60,000.00	5.46%	0	$0.00
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$68,813.77	6.26%	0	$0.00
		SOUTHCREST BANK, A GEORGIA CORPORATION	1	$62,605.56	5.7%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$80,890.89	7.36%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$77,892.54	7.09%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$81,773.65	7.44%	0	$0.00
		WATERFORD BANK, N.A., COMMERICIAL BANK	1	$46,000.00	4.21%	0	$0.00
Total			**17**	**$1,098,557.11**	**100%**	**0**	**$0.00**
3138XGG98		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$198,671.86	4.14%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$224,209.52	4.67%	0	$0.00
		CATALYST LENDING,INC. , A COLORADO CORPORATION.	1	$181,600.00	3.78%	0	$0.00
		CORE BANK	1	$228,800.00	4.77%	0	$0.00
		DAKOTA COMMUNITY BANK & TRUST N.A.	1	$233,600.00	4.87%	0	$0.00
		DARIEN ROWAYTON BANK, A CONNETICUT BANKING CORPORATION	1	$440,482.25	9.18%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,120,367.05	23.35%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD	1	$264,000.00	5.5%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$182,909.21	3.81%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	3	$582,805.89	12.15%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION.	1	$199,200.00	4.15%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$190,000.00	3.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$264,000.00	5.5%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$288,000.00	6%	0	$0.00
		THE COASTAL BANK	1	$200,000.00	4.17%	0	$0.00
Total			**20**	**$4,798,645.78**	**100%**	**0**	**$0.00**
3138XGGP2		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	6	$1,755,126.61	100%	0	$0.00
Total			**6**	**$1,755,126.61**	**100%**	**0**	**$0.00**
3138XGGQ0		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$265,000.00	4.11%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	22	$6,183,296.71	95.89%	0	$0.00
Total			**23**	**$6,448,296.71**	**100%**	**0**	**$0.00**
3138XGGR8		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$739,000.00	100%	0	$0.00
Total			**4**	**$739,000.00**	**100%**	**0**	**$0.00**
3138XGGS6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,234,489.19	100%	0	$0.00
Total			**8**	**$1,234,489.19**	**100%**	**0**	**$0.00**
3138XGGT4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	4	$779,650.00	100%	0	$0.00
Total			**4**	**$779,650.00**	**100%**	**0**	**$0.00**
3138XGGU1		AMERICAN LENDING NETWORK, INC.	2	$244,000.00	1.38%	0	$0.00
		ARCSTONE FINANCIAL INC.	1	$500,000.00	2.82%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$80,000.00	0.45%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$243,500.00	1.37%	0	$0.00
		HARBOR LENDING, INC.	1	$145,000.00	0.82%	0	$0.00
		INSTANT HOME LOANS, INC. DBA INSTAN	1	$332,100.00	1.87%	0	$0.00
		INTERBANK MORTGAGE COMPANY	52	$15,497,532.00	87.33%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDING	1	$373,400.00	2.1%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$329,421.00	1.86%	0	$0.00
Total			**61**	**$17,744,953.00**	**100%**	**0**	**$0.00**
3138XGGV9		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$404,429.36	3.13%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$344,900.00	2.67%	0	$0.00
		INTERBANK MORTGAGE COMPANY	36	$11,739,532.00	90.99%	1	$153,276.81

		WINTEX GROUP LLC DBA FIRST LENDING	1	$413,416.67	3.21%	0	$0.00
Total			**39**	**$12,902,278.03**	**100%**	**1**	**$153,276.81**
3138XGGW7		AMERICAN KEN INC	1	$197,250.00	1.59%	0	$0.00
		INTERBANK MORTGAGE COMPANY	38	$11,160,889.00	90.04%	0	$0.00
		REVOLUTIONARY MORTGAGE COMPANY	1	$264,000.00	2.13%	0	$0.00
		VP PARTNERS INC. DBA BACK BAY FUNDI	1	$380,000.00	3.07%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	1	$392,765.00	3.17%	0	$0.00
Total			**42**	**$12,394,904.00**	**100%**	**0**	**$0.00**
3138XGGX5		INTERBANK MORTGAGE COMPANY	62	$18,088,677.00	100%	0	$0.00
Total			**62**	**$18,088,677.00**	**100%**	**0**	**$0.00**
3138XGGY3		INTERBANK MORTGAGE COMPANY	19	$5,310,110.00	100%	1	$408,050.67
Total			**19**	**$5,310,110.00**	**100%**	**1**	**$408,050.67**
3138XGGZ0		AIM (AFFORDABLE INTEREST MORTGAGE)	1	$100,000.00	1.07%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	1	$228,000.00	2.44%	0	$0.00
		ANCHOR FUNDING INC	1	$125,000.00	1.34%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	2	$423,200.00	4.53%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$434,400.00	4.65%	0	$0.00
		FORTUNE FINANCIAL, INC.	1	$222,000.00	2.37%	0	$0.00
		IHS MORTGAGE LLC	1	$230,400.00	2.46%	0	$0.00
		INDEPENDENT BANK	2	$603,000.00	6.45%	0	$0.00
		INTERBANK MORTGAGE COMPANY	22	$4,573,405.59	48.92%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	$136,000.00	1.45%	0	$0.00
		METRO LENDING SERVICES	1	$482,400.00	5.16%	0	$0.00
		MORTGAGE 4 U	1	$193,500.00	2.07%	0	$0.00
		MORTGAGE PROS INC	1	$195,200.00	2.09%	0	$0.00
		PROFESSIONAL MORTGAGE SOURCE LLC	1	$188,700.00	2.02%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	2	$746,584.81	7.99%	0	$0.00
		THE MORTGAGE LINK, INC	1	$340,000.00	3.64%	1	$333,576.67
		UNITED HOME LOANS, INC.	1	$127,800.00	1.35%	0	$0.00
Total			**41**	**$9,349,590.40**	**100%**	**1**	**$333,576.67**
3138XGH22		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$230,152.00	2.21%	0	$0.00

	AMERIS BANK, A CORPORATION	1	$134,000.00	1.29%	0	$0.00
	ANGEL OAK FUNDING,LLC, A LIMITED LIABILITY COMPANY	1	$134,900.00	1.3%	0	$0.00
	BANKERS TRUST COMPANY	1	$145,742.00	1.4%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$161,452.00	1.55%	0	$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	$123,500.00	1.19%	0	$0.00
	CITIZENS BANK	1	$175,000.00	1.68%	0	$0.00
	CLM MORTGAGE LLC	1	$314,800.00	3.03%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$398,333.00	3.83%	0	$0.00
	F&M BANK , A BANKING CORPORATION	1	$289,659.00	2.79%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$90,000.00	0.87%	0	$0.00
	FCB MORTGAGE PARTNERS	1	$245,000.00	2.36%	0	$0.00
	FIRST BANK & TRUST	2	$416,000.00	4%	0	$0.00
	FIRST BANK, A NC CORPORATION	1	$170,700.00	1.64%	0	$0.00
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$183,600.00	1.77%	0	$0.00
	FIRST FEDERAL BANK	2	$260,400.00	2.51%	0	$0.00
	FIRST NATIONAL BANK, A SOUTH DAKOTA BANKING CORPORATION	1	$103,000.00	0.99%	0	$0.00
	FIRST PREMIER BANK	2	$213,338.53	2.05%	0	$0.00
	FIRST UTAH BANK MORTGAGE, A CORPORATION	1	$94,500.00	0.91%	0	$0.00
	FIRSTBANK	1	$273,089.00	2.63%	0	$0.00
	FIVE STAR MORTGAGE	1	$321,300.00	3.09%	0	$0.00
	FOCUS BANK	1	$101,200.00	0.97%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$1,918,651.00	18.46%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$273,000.00	2.63%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$176,000.00	1.69%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$208,000.00	2%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$103,000.00	0.99%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION.	1	$156,750.00	1.51%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$185,600.00	1.79%	0	$0.00
	JD BANK	1	$160,000.00	1.54%	0	$0.00
		1	$90,000.00	0.87%	0	$0.00

		KNOXVILLE TVA EMPLOYEE CREDIT UNION					
		MANN MORTGAGE, LLC	1	$109,682.51	1.06%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$188,000.00	1.81%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$154,700.00	1.49%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$181,100.00	1.74%	0	$0.00
		PINNACLE BANK	1	$108,000.00	1.04%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$192,000.00	1.85%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$151,905.00	1.46%	0	$0.00
		SMI LENDING INC	1	$153,000.00	1.47%	0	$0.00
		SOUTHERN HERITAGE BANK.	1	$120,700.00	1.16%	0	$0.00
		STARION FINANCIAL	1	$103,920.00	1%	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$144,500.00	1.39%	0	$0.00
		THE COWBOY BANK OF TEXAS	2	$256,033.95	2.46%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$86,925.00	0.84%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$66,000.00	0.64%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$75,000.00	0.72%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$262,645.02	2.53%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$96,500.00	0.93%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$90,250.00	0.87%	0	$0.00
Total			**64**	**$10,391,528.01**	**100%**	**0**	**$0.00**
3138XGH30		ALIANT BANK A DIVISION OF USAMERIBANK	1	$170,000.00	0.67%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$162,540.00	0.64%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$171,690.00	0.68%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$282,150.00	1.11%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$219,850.00	0.87%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	3	$493,650.00	1.95%	0	$0.00
		AMERICAN WEST BANK, A CORPORATION	1	$209,000.00	0.82%	0	$0.00
		AMERICAS MORTGAGE CENTER LTD	1	$193,200.00	0.76%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$175,920.00	0.69%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	2	$325,250.00	1.28%	0	$0.00	
	BANK OF CLEVELAND	1	$195,000.00	0.77%	0	$0.00	
	BANK OF NEBRASKA	1	$160,380.00	0.63%	0	$0.00	
	BENCHMARK BANK	1	$361,150.00	1.42%	0	$0.00	
	BLUE CHIP LENDING SERVICES INC	1	$163,930.00	0.65%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$174,500.00	0.69%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$241,600.00	0.95%	0	$0.00	
	CATALYST LENDING,INC., A COLORADO CORPORATION	1	$173,000.00	0.68%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	2	$385,250.00	1.52%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$159,800.00	0.63%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$168,000.00	0.66%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$181,900.00	0.72%	0	$0.00	
	CLM MORTGAGE LLC	1	$196,000.00	0.77%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$160,000.00	0.63%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$143,920.00	0.57%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE LLC	1	$204,250.00	0.81%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.71%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$170,000.00	0.67%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$762,519.00	3.01%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$173,850.00	0.69%	0	$0.00	
	FIRST BANK	3	$563,975.10	2.22%	0	$0.00	
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$151,000.00	0.6%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$156,000.00	0.61%	0	$0.00	
	FIRST NBC BANK	1	$160,800.00	0.63%	0	$0.00	
	FIRST RATE FINANCIAL LLC	1	$180,000.00	0.71%	0	$0.00	
	FIRST SECURITY BANK	1	$151,805.00	0.6%	0	$0.00	
	FIRSTBANK NMLS #281393	1	$174,750.00	0.69%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,657,018.43	14.42%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$170,775.00	0.67%	0	$0.00	
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL	1	$170,520.00	0.67%	0	$0.00	

	BANK					
	GOLDEN EMPIRE MORTGAGE, INC., A DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$156,655.00	0.62%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$163,500.00	0.64%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$168,000.00	0.66%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$179,000.00	0.71%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$166,500.00	0.66%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$169,100.00	0.67%	0	$0.00
	LEGACY TEXAS BANK	1	$170,250.00	0.67%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$185,725.00	0.73%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$155,000.00	0.61%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$186,400.00	0.73%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$172,780.00	0.68%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$170,000.00	0.67%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$169,750.00	0.67%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$151,200.00	0.6%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$168,100.00	0.66%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$464,850.00	1.83%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	3	$562,800.00	2.22%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$189,200.00	0.75%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$180,310.00	0.71%	0	$0.00
	PRIMARY RESIDENTIAL MORTAGE, INC.	1	$178,732.00	0.7%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$156,000.00	0.61%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$378,500.00	1.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$245,375.00	0.97%	0	$0.00

	PRIMESOURCE MORTGAGE, INC.	2	$367,832.79	1.45%	0	$0.00
	ROSE MORTGAGE SERVICES CORP	1	$168,000.00	0.66%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	4	$673,600.00	2.66%	0	$0.00
	SCBT	1	$266,000.00	1.05%	0	$0.00
	SHELTER MORTGAGE COMPANY, .L.L.C.	1	$160,000.00	0.63%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$152,000.00	0.6%	0	$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	$189,000.00	0.75%	0	$0.00
	SHELTER MTG CO. L.L.C DBA GIBRALTAR MTG SERVICES	1	$161,160.00	0.64%	0	$0.00
	SHELTER MTG CO. L.L.C. DBA GIBRALTAR MTG SERVICES	1	$199,500.00	0.79%	0	$0.00
	SMI LENDING INC	2	$461,900.00	1.82%	0	$0.00
	SOUTHERN BANK OF TENNESSEE, A LIMITED LIABILITY CORPORATION	1	$200,000.00	0.79%	0	$0.00
	SOUTHPOINT BANK, A ALABAMA	1	$151,125.00	0.6%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$185,355.59	0.73%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$152,000.00	0.6%	0	$0.00
	STARION FINANCIAL	3	$526,700.00	2.08%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$191,250.00	0.75%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$167,301.10	0.66%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$194,000.00	0.76%	0	$0.00
	TATOM LENDING LLC	2	$362,250.00	1.43%	0	$0.00
	THE FIRST BEXLEY BANK	1	$160,500.00	0.63%	0	$0.00
	THE FIRST STATE BANK	1	$177,555.00	0.7%	0	$0.00
	TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$158,400.00	0.62%	0	$0.00
	TRIUMPH MORTGAGE	1	$168,000.00	0.66%	0	$0.00
	UNION BANK AND TRUST COMPANY	2	$502,430.00	1.98%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$168,000.00	0.66%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$152,000.00	0.6%	0	$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$170,000.00	0.67%	0	$0.00
	US MORTGAGE OF FLORIDA	2	$373,800.00	1.47%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$169,786.12	0.67%	0	$0.00
		1	$173,000.00	0.68%	0	$0.00

		WATERFORD BANK, N.A., COMMERCIAL BANK					
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$240,000.00	0.95%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC.	1	$199,714.00	0.79%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$264,451.30	1.04%	0	$0.00
		Unavailable	1	$179,000.00	0.7%	0	$0.00
Total			**135**	**$25,368,280.43**	**100%**	**0**	**$0.00**
3138XGHA4		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$154,550.00	2.8%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$169,764.75	3.08%	0	$0.00
		ALIANT BANK A DIVISION OF AMERIBANK	1	$164,000.00	2.98%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$172,720.00	3.13%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$168,000.00	3.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$156,000.00	2.83%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$153,244.87	2.78%	0	$0.00
		BANK OF UTAH, A UTAH CORPORATION	1	$174,794.55	3.17%	0	$0.00
		BRITTON & KOOTZ BANK, N.A. A CORPORATION.	1	$168,306.73	3.05%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$152,773.21	2.77%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$171,000.00	3.1%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$150,657.91	2.73%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	2.81%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$167,600.00	3.04%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION.	1	$158,175.00	2.87%	0	$0.00
		HOMEFIRST MORTGAGE CORPORATION	1	$173,600.00	3.15%	0	$0.00
		KING FINANCIAL GROUP INC	1	$156,400.00	2.84%	0	$0.00
		LONE STAR NATIONAL BANK	2	$334,775.00	6.07%	0	$0.00
		LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$154,656.57	2.81%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$157,120.73	2.85%	0	$0.00

		MORTGAGE SERVICES III, LLC	1	$153,500.00	2.79%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$163,682.60	2.97%	0	$0.00
		NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$161,435.24	2.93%	0	$0.00
		NETWORK FUNDING,LP	1	$163,208.16	2.96%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$157,500.00	2.86%	0	$0.00
		NTFN,INC.DBA PREMIER NATIONWIDE LENDING	1	$170,803.86	3.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$171,403.17	3.11%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$154,813.76	2.81%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$334,400.00	6.07%	0	$0.00
		SMI LENDING INC	1	$153,600.00	2.79%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$161,809.80	2.94%	0	$0.00
		TRIUMPH MORTGAGE	1	$151,825.65	2.76%	0	$0.00
Total			**34**	**$5,511,121.56**	**100%**	**0**	**$0.00**
3138XGHB2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION.	1	$206,600.00	0.47%	0	$0.00
		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$110,800.00	0.25%	0	$0.00
		1ST, DIVISION OF GLACIER BANK, CORPORATION.	1	$129,455.36	0.29%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION	1	$382,374.85	0.86%	0	$0.00
		ADUDDELL GROUP MORTGAGE LLC	1	$137,700.00	0.31%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	3	$565,773.47	1.28%	0	$0.00
		ALTERRA BANK	1	$118,000.00	0.27%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$204,348.99	0.46%	0	$0.00
		AMERICAN MORTGAGE SOURCE	1	$191,900.00	0.43%	0	$0.00
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$321,000.00	0.73%	0	$0.00
		ARDEN MORTGAGE COMPANY	1	$127,253.64	0.29%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	2	$258,800.00	0.59%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	2	$389,203.99	0.88%	0	$0.00
		AVENUE BANK	2	$736,888.60	1.67%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$415,270.61	0.94%	0	$0.00

	BANK OF ANN ARBOR, A CORPORATION.	1	$151,363.19	0.34%	0	$0.00
	BANK OF CLEVELAND	1	$118,496.37	0.27%	0	$0.00
	BANK OF LEXINGTON INC	1	$160,000.00	0.36%	0	$0.00
	BANK OF NEBRASKA	1	$247,674.00	0.56%	0	$0.00
	BANK OF TENNESSEE, A TENNESSEE CORPORATION	1	$144,983.80	0.33%	0	$0.00
	BANK OF THE OZARKS	1	$139,407.49	0.32%	0	$0.00
	BANKERS TRUST COMPANY	2	$266,660.11	0.6%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$274,000.00	0.62%	0	$0.00
	BEEHIVE FEDERAL CREDIT UNION	1	$407,500.00	0.92%	0	$0.00
	BP FEDERAL CREDIT UNION	1	$157,520.00	0.36%	0	$0.00
	C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$406,625.76	0.92%	0	$0.00
	CENTENIAL BANK, A CORPORATION	1	$219,706.70	0.5%	0	$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	$417,000.00	0.94%	0	$0.00
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$300,000.00	0.68%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$156,355.87	0.35%	0	$0.00
	CITIZENS COMMUNITY BANK, A DIVISION OF GLACIER BANK, CORPORATION	1	$114,208.37	0.26%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$125,000.00	0.28%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	2	$397,898.54	0.9%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$236,998.49	0.54%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$168,277.69	0.38%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$109,629.32	0.25%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$311,322.91	0.7%	0	$0.00
	F&M BANK, A BANKING CORPORATION	3	$776,051.69	1.76%	0	$0.00
	FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	2	$436,485.43	0.99%	0	$0.00
	FIRST COMMERCE BANK	1	$139,413.47	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$160,431.88	0.36%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$415,235.19	0.94%	0	$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$121,085.37	0.27%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$165,297.46	0.37%	0	$0.00
		1	$121,500.00	0.27%	0	$0.00

	FIRST NEW MEXICO BANK, LAS CRUCES, A NEW MEXICO CORPORATION					
	FIRST PREMIER BANK	2	$368,570.56	0.83%	0	$0.00
	FIRST SECURITY BANK	1	$236,992.75	0.54%	0	$0.00
	FIRST SOUTHERN BANK	2	$451,797.80	1.02%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$262,882.71	0.59%	0	$0.00
	FIRSTBANK	2	$599,800.00	1.36%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS, N.A.	1	$163,300.00	0.37%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	43	$7,862,291.45	17.78%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$234,015.46	0.53%	0	$0.00
	GRAND BANK FOR SAVINGS,FSB, A FEDERAL SAVINGS BANK	1	$155,800.00	0.35%	0	$0.00
	GREAT SOUTHERN NATIONAL BANK	1	$164,308.73	0.37%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	$163,704.23	0.37%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$139,419.39	0.32%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$124,481.60	0.28%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$399,328.10	0.9%	0	$0.00
	IDAHO FIRST BAN, AN IDAHO CORPORATION	1	$155,000.00	0.35%	0	$0.00
	INLAND NORTHWEST BANK	1	$296,000.00	0.67%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$195,000.00	0.44%	0	$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$123,485.74	0.28%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$332,910.00	0.75%	0	$0.00
	LITTON MORTGAGE INC	1	$398,289.96	0.9%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$297,946.49	0.67%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	2	$398,050.00	0.9%	0	$0.00
	MANN MORTGAGE, LLC	3	$476,386.21	1.08%	0	$0.00
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$126,894.14	0.29%	0	$0.00
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$168,874.95	0.38%	0	$0.00
	MANN MORTGAGE,LLC	3	$559,986.92	1.27%	0	$0.00
	MID PENN BANK	1	$114,513.31	0.26%	0	$0.00
	MIDWEST CAPITAL MORTGAGE INC	1	$132,000.00	0.3%	0	$0.00
	MONROE BANK AND TRUST	1	$397,260.96	0.9%	0	$0.00
	NEXBANK,SSB	1	$129,449.82	0.29%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	7	$1,747,026.31	3.95%	0	$0.00

	NORTH STATE BANK	1	$337,932.26	0.76%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$134,500.00	0.3%	0	$0.00
	OMEGA FINANCIAL SERVICES,INC.	1	$417,000.00	0.94%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$237,998.70	0.54%	0	$0.00
	PADUCAH BANK AND TRUST COMPANY	1	$137,000.00	0.31%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$150,858.83	0.34%	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$196,564.57	0.44%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$170,000.00	0.38%	0	$0.00
	PINNACLE BANK	6	$1,362,533.86	3.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$439,500.00	0.99%	0	$0.00
	PINNALCE BANK	1	$119,492.14	0.27%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$280,420.23	0.63%	0	$0.00
	SAGE BANK	1	$203,000.00	0.46%	0	$0.00
	SCBT	2	$614,401.85	1.39%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$124,470.98	0.28%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	2	$519,280.53	1.17%	0	$0.00
	SIGNATURE FINANCIAL INC	1	$144,000.00	0.33%	0	$0.00
	SIMMONS FIRST BANK OF EL DORADO	1	$286,768.77	0.65%	0	$0.00
	SMI LENDING INC	1	$133,000.00	0.3%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$199,153.56	0.45%	0	$0.00
	SOUTHERN HERITAGE BANK	4	$840,977.62	1.9%	0	$0.00
	STARION FINANCIAL	2	$759,449.71	1.72%	0	$0.00
	STATE BANK OF DE KALB	1	$324,000.00	0.73%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$398,324.18	0.9%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION	1	$122,000.00	0.28%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$116,504.84	0.26%	0	$0.00
	TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	2	$292,000.00	0.66%	0	$0.00
	THE COWBOY BANK OF TEXAS	1	$203,145.34	0.46%	0	$0.00
	THE FIRST NATIONAL BANK AT PARIS	1	$152,352.48	0.34%	0	$0.00
		1	$124,470.98	0.28%	0	$0.00

		THE FIRST, A NATIONAL BANKING ASSOCIATION					
		THE GUERNSEY BANK	1	$323,638.40	0.73%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$231,535.77	0.52%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	$123,380.92	0.28%	0	$0.00
		TRIUMPH MORTGAGE	1	$399,000.00	0.9%	0	$0.00
		UARK FEDERAL CREDIT UNION	1	$136,000.00	0.31%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$214,400.00	0.48%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$220,000.00	0.5%	0	$0.00
		UNITED BANK, INC.	2	$382,374.85	0.86%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$118,000.00	0.27%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$175,607.00	0.4%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$188,000.00	0.43%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$169,173.66	0.38%	0	$0.00
		WASHINGTON TRUST BANK	1	$223,690.87	0.51%	0	$0.00
		WATKINS MORTGAGE	1	$212,397.29	0.48%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,071,170.56	2.42%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$167,296.16	0.38%	0	$0.00
		WRIGHT PATMAN	1	$378,391.79	0.86%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$329,000.00	0.74%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$439,152.42	0.99%	0	$0.00
		Unavailable	1	$136,226.87	0.35%	0	$0.00
Total			**210**	**$44,216,804.19**	**100%**	**0**	**$0.00**
3138XGHC0		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$227,900.00	0.9%	0	$0.00
		AMERICAN FINANCING CORP	1	$241,300.00	0.95%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY,AN OHIO CORPORATION	1	$191,282.00	0.75%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$215,728.24	0.85%	0	$0.00
		AMERICANWEST BANK, A CORPORATION	1	$236,686.27	0.93%	0	$0.00

	AMERIFIRST FINANCIAL, INC., A CORPORATION	2	$620,400.00	2.44%	0	$0.00
	AMERIS BANK, A CORPORATION.	1	$409,179.48	1.61%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$261,937.00	1.03%	0	$0.00
	BANK OF ANN ARBOR, A CORPORATION	1	$407,440.00	1.6%	0	$0.00
	BANKERS TRUST COMPANY	1	$250,163.00	0.99%	0	$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$256,000.00	1.01%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 01147633)	1	$320,000.00	1.26%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$303,600.00	1.2%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$865,942.79	3.41%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$417,000.00	1.64%	0	$0.00
	CITIZENS SAVINGS BANK AND TRUST, CO., A TENNESSEE CORPORATION	1	$416,475.35	1.64%	0	$0.00
	CITIZENS UNION BANK, A CORPORATION	1	$270,000.00	1.06%	0	$0.00
	CLARK COUNTY CREDIT UNION	1	$200,000.00	0.79%	0	$0.00
	COPPERPOINT MORTGAGE LLC	1	$240,000.00	0.95%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$175,634.00	0.69%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$185,250.00	0.73%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$417,000.00	1.64%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$272,000.00	1.07%	0	$0.00
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$196,108.57	0.77%	0	$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$169,600.00	0.67%	0	$0.00
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION	1	$244,000.00	0.96%	0	$0.00
	FIRST MONTANA BANK,A CORPORATION	1	$396,007.00	1.56%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$148,000.00	0.58%	0	$0.00
	FIRSTBANK NMLS #281393	1	$135,200.00	0.53%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	17	$4,489,353.22	17.68%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$210,800.00	0.83%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$227,719.66	0.9%	0	$0.00

	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$372,400.00	1.47%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA CIB FUNDING, A CALIFORNIA CORPORATION	1	$220,000.00	0.87%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE, A CALIFORNIA CORPORATION	1	$450,000.00	1.77%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$299,250.00	1.18%	0	$0.00	
	HOMELAND COMMUNITY BANK	1	$224,750.00	0.89%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$151,808.77	0.6%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$270,304.49	1.06%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, A PENNSYLVANIA CORPORATION	1	$215,500.00	0.85%	0	$0.00	
	INLAND NORTHWEST BANK	2	$553,635.00	2.18%	1	$355,553.44	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$558,000.00	2.2%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC,AN ARIZONA LIMITED LIABILITY COMPANY	1	$234,000.00	0.92%	0	$0.00	
	MERIDIAN RESIDENTIAL CAPITAL, LLC D/B/A/ FIRST MERIDIAN MORTGAGE, A LIMITED LIABILITY COMPANY	1	$335,586.86	1.32%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$285,965.00	1.13%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., DBA KEIL MORTGAGE	1	$273,000.00	1.08%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$198,200.00	0.78%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	$497,580.00	1.96%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$216,800.00	0.85%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$463,429.47	1.82%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$191,950.00	0.76%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$216,000.00	0.85%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$214,400.00	0.84%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$249,600.00	0.98%	0	$0.00	
		1	$225,000.00	0.89%	0	$0.00	

		SHELTER MORTGAGE COMPANY, L.L.C					
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$526,950.00	2.08%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$268,800.00	1.06%	0	$0.00
		SOUTHERN FIRST BANK, CORPORATION	2	$649,532.76	2.56%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$261,250.00	1.03%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$592,000.00	2.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$669,000.00	2.63%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$244,000.00	0.96%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$263,150.00	1.04%	0	$0.00
		TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$232,457.17	0.92%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$136,850.00	0.54%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$350,000.00	1.38%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$192,850.00	0.76%	0	$0.00
		WASHINGTON TRUST BANK	1	$471,891.79	1.84%	0	$0.00
Total			**92**	**$25,393,597.89**	**100%**	**1**	**$355,553.44**
3138XGHD8		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$124,839.10	10.11%	0	$0.00
		BANK OF THE OZARKS	1	$121,172.08	9.82%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$119,769.12	9.7%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$125,000.00	10.13%	0	$0.00
		CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$123,840.39	10.03%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$124,000.00	10.05%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$123,760.00	10.03%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$124,842.73	10.11%	0	$0.00
			1	$123,088.88	9.97%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY					
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$124,000.00	10.05%	0	$0.00
Total			**10**	**$1,234,312.30**	**100%**	**0**	**$0.00**
3138XGHE6		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$79,294.94	6.34%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$80,596.12	6.44%	0	$0.00
		CITIZENS COMMUNITY BANK,CORPORATION	1	$74,500.00	5.96%	0	$0.00
		EASTON BANK & TRUST COMPANY, A FEDERAL BANK	1	$64,916.33	5.19%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$78,398.95	6.27%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$133,523.94	10.67%	0	$0.00
		LEND SMART MORTGAGE,LLC,A LIMITED LIABILITY COMPANY	1	$76,000.00	6.08%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$69,907.82	5.59%	0	$0.00
		PACOR MORTGAGE CORP	1	$82,293.93	6.58%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$73,405.39	5.87%	0	$0.00
		SCBT	2	$154,903.46	12.38%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$79,889.78	6.39%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$62,216.11	4.97%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$66,075.19	5.28%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$74,901.24	5.99%	0	$0.00
Total			**17**	**$1,250,823.20**	**100%**	**0**	**$0.00**
3138XGHF3		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$417,000.00	3.09%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	2	$571,440.00	4.24%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$253,951.50	1.88%	0	$0.00
		ASSENT INC	1	$283,500.00	2.1%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$182,185.86	1.35%	0	$0.00

	BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	2	$605,600.00	4.49%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$206,400.00	1.53%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$255,713.43	1.9%	0	$0.00	
	EUTIS MORTGAGE CORPORATION	1	$232,750.00	1.73%	0	$0.00	
	FIRST FEDERAL BANK	1	$178,500.00	1.32%	0	$0.00	
	FIRST NBC BANK	1	$273,280.00	2.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$313,500.00	2.33%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,538,618.24	18.84%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	1	$302,280.00	2.24%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$188,000.00	1.4%	0	$0.00	
	LEGACYTEXAS BANK	1	$280,000.00	2.08%	0	$0.00	
	MAGNOLIA STATE BANK, A CORPORATION	1	$289,750.00	2.15%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$178,000.00	1.32%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$208,000.00	1.54%	0	$0.00	
	MORTGAGE SERVICES III,LLC	1	$204,021.13	1.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE ASSOCIATION, A CALIFORNIA CORPORATION	1	$575,339.31	4.27%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$190,000.00	1.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$241,978.55	1.8%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$460,458.77	3.42%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$272,642.53	2.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$328,500.00	2.44%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$204,000.00	1.51%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$819,200.00	6.08%	0	$0.00	
	SAGE BANK	1	$357,600.00	2.65%	0	$0.00	
	SCBT	1	$266,950.00	1.98%	0	$0.00	
	SECURITY HOME MORTGAGE LLC.	1	$400,000.00	2.97%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA	1	$417,000.00	3.09%	0	$0.00	

		CORPORATION					
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$179,100.00	1.33%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$191,900.00	1.42%	0	$0.00
		SUPERIOR FINANCIAL SERVICES INC	1	$209,000.00	1.55%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$196,000.00	1.45%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$204,000.00	1.54%	0	$0.00
Total			**50**	**$13,476,159.32**	**100%**	**0**	**$0.00**
3138XGHG1		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$151,829.67	3.78%	0	$0.00
		ANDERSON BROTHERS BANK	1	$151,000.00	3.76%	0	$0.00
		BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$160,370.10	3.99%	0	$0.00
		BRITTON & KOONTZ BANK, N.A., A CORPORATION	1	$160,000.00	3.98%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION.	1	$167,802.76	4.17%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$163,710.00	4.07%	0	$0.00
		FIRST FEDERAL BANK	1	$154,487.00	3.84%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$675,000.00	16.79%	0	$0.00
		GATEWAY BANK MORTGAGE,INC	1	$165,464.39	4.12%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$331,022.17	8.23%	0	$0.00
		MANN MORTGAGE,LLC DBA AFFINITY MORTGAGE	1	$152,500.00	3.79%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$164,500.00	4.09%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC.	1	$156,750.00	3.9%	0	$0.00
		MONARCH BANK	1	$154,000.00	3.83%	0	$0.00
		MOVEMENT MORTGAGE LLC	1	$157,250.00	3.91%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$152,000.00	3.78%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,800.00	4.3%	0	$0.00
		RESOURCE LENDERS, INC.-A CALIFORNIA CORPORATION	1	$154,668.20	3.85%	0	$0.00

		SIGNATURE FINANCIAL INC	1	$155,200.00	3.86%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC	1	$151,821.55	3.78%	0	$0.00
		USLENDING & FINANCE LTD	1	$168,000.00	4.18%	0	$0.00
Total			**25**	**$4,020,175.84**	**100%**	**0**	**$0.00**
3138XGHH9		ACADEMY MORTGAGE CORPORATION	1	$128,480.87	1.93%	0	$0.00
		AMERICAN BANK, A FEDERAL SAVINGS BANK.	1	$141,700.00	2.13%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$139,835.63	2.1%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$137,841.71	2.07%	0	$0.00
		CRYSTAL CLEAR MORTGAGE LLC	1	$140,000.00	2.1%	0	$0.00
		FBT MORTGAGE,LLC	1	$125,252.77	1.88%	0	$0.00
		FIRST FINANCIAL BANK	1	$127,350.31	1.91%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$138,840.00	2.09%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	13	$1,759,447.00	26.43%	0	$0.00
		GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$131,750.00	1.98%	0	$0.00
		HIGHMARK FEDERAL CREDIT UNION	1	$128,000.00	1.92%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$135,750.00	2.04%	0	$0.00
		JP MORTGAGE GROUP	1	$125,455.93	1.88%	0	$0.00
		MANN MORTGAGE,LLC DBA GUFFEY HOME LOANS	1	$144,000.00	2.16%	0	$0.00
		MEYER MORTGAGE CORPORATION	1	$131,452.54	1.97%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$130,150.00	1.95%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$143,702.00	2.16%	0	$0.00
		NEWCASTLE HOME LOANS,LLC,A LIMITED LIABILITY COMPANY	1	$131,772.18	1.98%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$137,638.22	2.07%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$142,336.55	2.14%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION AN ILLINOIS CORPORATION	1	$125,852.08	1.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$144,487.08	2.17%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,	1	$133,000.00	2%	0	$0.00

		INC.					
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$140,000.00	2.1%	0	$0.00
		RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP.	1	$142,336.55	2.14%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$393,022.61	5.9%	0	$0.00
		SCBT	2	$287,900.00	4.32%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$144,000.00	2.16%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$127,849.73	1.92%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$146,000.00	2.19%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$142,500.00	2.14%	0	$0.00
		TRIUMPH MORTGAGE	1	$146,300.00	2.2%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$137,845.37	2.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$126,255.00	1.91%	0	$0.00
Total			**49**	**$6,658,104.13**	**100%**	**0**	**$0.00**
3138XGHJ5		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$115,938.00	4.87%	0	$0.00
		AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION	1	$121,450.48	5.1%	0	$0.00
		BANK OF THE OZARKS	1	$123,000.00	5.16%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC	1	$122,300.00	5.13%	0	$0.00
		CENTER STATE BANK OF FLORIDA, NA	1	$124,950.00	5.25%	0	$0.00
		FIRST BANK	1	$120,975.32	5.08%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$345,282.20	14.5%	0	$0.00
		GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$120,000.00	5.04%	0	$0.00
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$119,855.81	5.03%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$116,850.00	4.91%	0	$0.00
		ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$116,000.00	4.87%	0	$0.00
		MORTGAGE RESEARCH CENTER LLC DBA VETERANS UNITED HOME	1	$115,760.74	4.86%	0	$0.00

		LOANS, A MISSOURI LIMITED LIABLITY COMPANY					
		PINANCLE BANK	1	$119,855.81	5.03%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$111,730.29	4.69%	0	$0.00
		RESOURCE MORTGAGE OG NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$120,701.84	5.07%	0	$0.00
		SHELTER MORTGAGE COMPANY, LLC.	1	$121,125.00	5.08%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$122,212.00	5.13%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$124,047.28	5.2%	0	$0.00
Total			**20**	**$2,382,034.77**	**100%**	**0**	**$0.00**
3138XGHK2		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$89,886.77	1.47%	0	$0.00
		ADAMS BANK & TRUST, A NEBRASKA CORPORATION.	1	$97,600.00	1.6%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$102,000.00	1.67%	0	$0.00
		AMERICAN FINANCIANG CORPORATIN, A CORPORATION	1	$104,374.44	1.71%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$92,300.00	1.51%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$100,000.00	1.64%	0	$0.00
		AMERICAN MORTGAGE SERVICES COMPANY, AN OHIO CORPORATION	1	$93,100.00	1.53%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$86,400.00	1.42%	0	$0.00
		AMERISBANK, A CORPORATION	1	$95,879.22	1.57%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$99,500.00	1.63%	0	$0.00
		BP FEDERAL CREDIT UNION	1	$86,800.00	1.42%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$109,861.61	1.8%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$85,600.00	1.4%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$93,120.00	1.53%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$107,200.00	1.76%	0	$0.00
		COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATION	1	$95,000.00	1.56%	0	$0.00
		COMMONFUND MORTGAGE CORP, A CORPORATION	1	$85,500.00	1.4%	0	$0.00
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$91,900.00	1.51%	0	$0.00

	DHA FINANCIAL, INC, A COLORADO CORPORATION	1	$104,800.00	1.72%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$100,000.00	1.64%	0	$0.00	
	F&M BANK, A BANKING CORPORATION	1	$86,000.00	1.41%	0	$0.00	
	FIRST BANK	1	$102,402.41	1.68%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$104,800.00	1.72%	0	$0.00	
	FIRST MERCHANTS BANK, NATIONAL ASSOCIATION	1	$88,600.00	1.45%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$102,320.00	1.68%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORORATION	1	$96,633.76	1.58%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$903,050.00	14.8%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CALIFORNIA CORPORATION	1	$100,000.00	1.64%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	1	$104,000.00	1.7%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$104,668.14	1.72%	0	$0.00	
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$92,000.00	1.51%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$109,500.00	1.79%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$103,000.00	1.69%	0	$0.00	
	MANN MORTGAGE, LLC	1	$86,520.00	1.42%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$107,350.00	1.76%	0	$0.00	
	NETWORK FUNDING, LP	1	$90,250.00	1.48%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$108,000.00	1.77%	0	$0.00	
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$109,600.00	1.8%	0	$0.00	
	NOBLE HOME LOANS	1	$86,400.00	1.42%	0	$0.00	
	OMEGA FINANCIAL SERVICES,INC, A NEW JERSEY BANKING CORPORATION (CFL # L045781)	1	$100,000.00	1.64%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$96,000.00	1.57%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$92,800.00	1.52%	0	$0.00	
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$87,894.27	1.44%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$201,900.00	3.31%	0	$0.00	

		SOLERA NATIONAL BANK, A CORPORATION	1	$110,000.00	1.8%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$107,279.85	1.76%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$100,000.00	1.64%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$108,000.00	1.77%	0	$0.00
		UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION.	1	$104,000.00	1.7%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$103,917.00	1.7%	0	$0.00
		WASHINGTON TRUST BANK	1	$95,920.00	1.57%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$95,800.00	1.57%	0	$0.00
		Unavailable	1	$93,000.00	1.5%	0	$0.00
Total			**62**	**$6,102,427.47**	**100%**	**0**	**$0.00**
3138XGHL0		1ST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$55,932.71	0.58%	0	$0.00
		1ST SIGNATURE LENDING,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$71,000.00	0.74%	0	$0.00
		4TRUST MORTGAGE,INC	1	$62,173.46	0.65%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$85,000.00	0.89%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BY THE NCUA.	1	$78,000.00	0.81%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A. A CORPROATION	1	$67,832.44	0.71%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$78,659.67	0.82%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORAITON	1	$81,500.00	0.85%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$164,821.00	1.72%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$65,600.00	0.69%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$69,998.00	0.73%	0	$0.00
		ASSURANCE FINANCIAL GROUP,LLC	1	$63,919.48	0.67%	0	$0.00
		ATRUST MORTGAGE,INC	1	$76,403.75	0.8%	0	$0.00
		AVENUE BANK	1	$69,200.00	0.72%	0	$0.00
		BANK OF CLEVELAND	1	$73,700.00	0.77%	0	$0.00
		BANK OF NEBRASKA	1	$61,500.00	0.64%	0	$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$40,000.00	0.42%	0	$0.00	
	BANK OF THE OZARKS	3	$195,858.01	2.05%	0	$0.00	
	BANKS OF THE OZARKS	1	$63,921.31	0.67%	0	$0.00	
	BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$60,800.00	0.64%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$54,861.32	0.57%	0	$0.00	
	CAROLINA BANK AND TRUST	1	$80,648.41	0.84%	0	$0.00	
	CASON HOME LOANS, CORPORATION	1	$71,100.00	0.74%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC, A LIMITED LIABILITY COMPANY.	1	$66,715.96	0.7%	0	$0.00	
	CENTURY BANK, A STATE CHARTERED COMMERCIAL BANK	1	$83,497.21	0.87%	0	$0.00	
	CLEAR MOUNTAIN BANK	1	$62,700.00	0.66%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$73,797.03	0.77%	0	$0.00	
	DACOTAH BANK, A CORPORATION	1	$61,522.50	0.64%	0	$0.00	
	FIRST BANK	1	$73,307.65	0.77%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$62,400.00	0.65%	0	$0.00	
	FIRST FEDERAL BANK	2	$124,159.79	1.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$84,134.01	0.88%	0	$0.00	
	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$128,741.96	1.34%	0	$0.00	
	FIRST WESTERN MORTGAGE,INC	1	$62,600.00	0.65%	0	$0.00	
	FIRSTBANK	2	$148,920.25	1.56%	0	$0.00	
	FIRSTBANK NMLS #292149	1	$73,060.05	0.76%	0	$0.00	
	FIVE STAR MORTGAGE	1	$84,900.00	0.89%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$1,883,914.08	19.68%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$76,000.00	0.79%	0	$0.00	
	GEORGETOWN MORTGAGE,LLC	1	$74,800.00	0.78%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$55,000.00	0.57%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC DBA EQUITY HOME LOANS, A CALIFORNIA CORPORATION	1	$43,000.00	0.45%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$49,937.10	0.52%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE,LTD	1	$78,850.00	0.82%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$66,500.00	0.69%	0	$0.00	

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$68,000.00	0.71%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$83,200.00	0.87%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$74,907.78	0.78%	0	$0.00	
	JACKSON MORTGAGE COMPANY,INC	1	$68,415.77	0.71%	0	$0.00	
	JD BANK	1	$45,000.00	0.47%	0	$0.00	
	LINCOLN MORTGAGE COMPANY, A CORPORATION	1	$49,938.53	0.52%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$84,873.06	0.89%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$79,901.63	0.83%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$64,410.48	0.67%	0	$0.00	
	MERCHANTS & SOUTHERN BANK	1	$74,883.30	0.78%	0	$0.00	
	MIDSOUTH BANK	1	$69,911.93	0.73%	0	$0.00	
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$68,915.16	0.72%	0	$0.00	
	MORTGAGE RESEARCH CENTER,LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$55,900.00	0.58%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$140,955.00	1.47%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$69,911.93	0.73%	0	$0.00	
	NETWORK FUNDING, LP	2	$148,591.58	1.55%	0	$0.00	
	NEVADA STATE BANK, A CORPORATION	1	$79,899.35	0.83%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$81,200.00	0.85%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$84,094.06	0.88%	0	$0.00	
	PEOPLES BANK, KANSAS CORPORATION	1	$79,704.12	0.83%	0	$0.00	
	PINNACLE BANK	4	$290,431.82	3.03%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$77,600.00	0.81%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$213,650.00	2.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE,INC	1	$74,100.00	0.77%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$78,310.07	0.82%	0	$0.00	
	PRIORITY MORTGAGE CORP., A CORPORATION	1	$74,608.15	0.78%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$80,400.00	0.84%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A	5	$394,454.28	4.12%	0	$0.00	

		MICHIGAN CORPORATION					
		ROYAL UNITED MORTGAGE LLC	2	$135,000.00	1.41%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$58,960.00	0.62%	0	$0.00
		SAGE BANK	1	$78,285.10	0.82%	0	$0.00
		SCBT	1	$75,904.38	0.79%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$40,000.00	0.42%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$74,905.64	0.78%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$48,750.00	0.51%	0	$0.00
		SUNSTREET MORTGAGE,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$78,850.00	0.82%	0	$0.00
		TATOM LENDING LLC	1	$64,500.00	0.67%	0	$0.00
		THE EQUITABLE BANK, S.S.B., STATE SAVINGS BANK	1	$25,567.79	0.27%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$48,750.00	0.51%	0	$0.00
		THE PRIVATE MORTGAGE GROUP LLC	1	$71,634.76	0.75%	0	$0.00
		THOMPSON KANE & COMPANY,LLC, LIMITED LIABILITY COMPANY	1	$32,400.00	0.34%	0	$0.00
		THOMPSON KANE & COMPANY,LLC,LIMITED LIABILITY COMPANY	1	$74,700.00	0.78%	0	$0.00
		TUCKER MORTGAGE,LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$30,000.00	0.31%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	2	$137,400.00	1.44%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$50,036.96	0.52%	0	$0.00
		VALLEY BANK OF BELGRADE, A BRANCH OF FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$78,653.17	0.82%	0	$0.00
		VALLEY VIEW STATE BANK, A KANSAS CORPORATION	1	$77,900.00	0.81%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$61,973.71	0.65%	0	$0.00
		Unavailable	1	$61,200.00	0.7%	0	$0.00
Total			**139**	**$9,572,426.66**	**100%**	**0**	**$0.00**
3138XGHM8		AVENUE BANK	1	$348,000.00	4.91%	0	$0.00
		BALTIMORE COUNTY SAVINGS BANK, A MARYLAND BANKING CORPORATION	1	$405,000.00	5.71%	0	$0.00
		CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL	1	$300,000.00	4.23%	0	$0.00

		ASSOCIATION					
		F&M BANK, A BANKING CORPORATION	1	$282,283.00	3.98%	0	$0.00
		FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$240,000.00	3.39%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$3,045,800.00	42.98%	0	$0.00
		GRAYSTONE MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$252,600.00	3.56%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$240,000.00	3.39%	0	$0.00
		PACOR MORTGAGE CORP	1	$409,000.00	5.77%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$571,200.00	8.06%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION	1	$123,120.00	1.74%	0	$0.00
		UNIVERSAL MORTGAGE COMPANY LLC	1	$291,000.00	4.11%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$370,300.00	5.23%	0	$0.00
		WHIDBEY ISLAND BANK	1	$208,550.00	2.94%	0	$0.00
Total			**23**	**$7,086,853.00**	**100%**	**0**	**$0.00**
3138XGHN6		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$240,000.00	0.95%	1	$235,662.18
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$191,092.00	0.76%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$152,000.00	0.6%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$225,309.60	0.9%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$386,712.85	1.54%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$240,000.00	0.95%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$231,800.00	0.92%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$196,500.00	0.78%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$414,688.00	1.65%	0	$0.00
		CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION (CFL # L115601)	1	$199,750.00	0.79%	0	$0.00
			1	$159,600.00	0.63%	0	$0.00

	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY					
	CERTIFIED MORTGAGE PLANNERS	1	$230,200.00	0.92%	0	$0.00
	CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$258,000.00	1.03%	0	$0.00
	CF BANK	1	$192,357.68	0.76%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$200,000.00	0.8%	0	$0.00
	COMMUNITY & SOUTHERN BANK	1	$184,000.00	0.73%	0	$0.00
	COMMUNITY BANK & TRUST	1	$188,000.00	0.75%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$160,000.00	0.64%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$521,250.00	2.07%	0	$0.00
	ENCOMPASS LENDING GROUP LP	1	$244,000.00	0.97%	0	$0.00
	F & M BANK, A BANKING CORPORATION	1	$261,900.00	1.04%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$168,150.00	0.67%	0	$0.00
	FFC MORTGAGE CORP., A NEW YORK CORPORATION	1	$276,250.00	1.1%	0	$0.00
	FIRST BANK	1	$236,000.00	0.94%	0	$0.00
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$345,600.00	1.37%	0	$0.00
	FIRST FINANCIAL BANK, N.A	1	$154,000.00	0.61%	0	$0.00
	FIRST NATIONAL BANK	1	$169,776.13	0.67%	0	$0.00
	FIRST PREMIER BANK	1	$276,450.00	1.1%	0	$0.00
	FIRST PRIORITY FINANCIAL	2	$869,600.00	3.46%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$168,000.00	0.67%	0	$0.00
	FIRSTBANK	2	$408,203.00	1.62%	0	$0.00
	FIVE STAR MORTGAGE	1	$405,013.99	1.61%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	18	$4,813,650.00	19.14%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	2	$613,500.00	2.44%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP.	1	$220,500.00	0.88%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA ALL PACIFIC MORTGAGE, A CALIFORNIA CORPORATION	1	$218,600.00	0.87%	0	$0.00
	GOLDEN EMPIRE MORTGAGE,INC., DBA JP MORTGAGE, A CALIFORNIA CORPORATION	1	$492,000.00	1.96%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$230,250.00	0.92%	0	$0.00

	HIGH POINT BANK AND TRUST COMPANY, A CORPORATION	1	$318,500.00	1.27%	0	$0.00
	HOMESTEAD MORTGAGE	1	$186,200.00	0.74%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$159,000.00	0.63%	0	$0.00
	LEGACY MORTGAGE,LLC,NMLS #249314,LIMITED LIABILITY CORPORATION	1	$151,320.00	0.6%	0	$0.00
	LOAN ONE MORTGAGE CO., INC.	1	$151,900.00	0.6%	0	$0.00
	MANN MORTGAGE, LLC.	1	$178,500.00	0.71%	0	$0.00
	MANN MORTGAGE,LLC	1	$159,800.00	0.64%	0	$0.00
	MID PENN BANK	1	$202,000.00	0.8%	0	$0.00
	MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$393,600.00	1.56%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$256,500.00	1.02%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$205,680.00	0.82%	0	$0.00
	MOVEMENT MORTGAGE,LLC.	1	$223,100.00	0.89%	0	$0.00
	NEVADA STATE BANK, A CORPORATION	1	$203,178.00	0.81%	0	$0.00
	PATTERSON STATE BANK	1	$187,200.00	0.74%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$487,386.03	1.94%	0	$0.00
	PRIMAMRY RESIDENTIAL MORTGAGE,INC	1	$159,253.00	0.63%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,308,234.00	5.2%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	2	$357,647.70	1.42%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$293,197.29	1.17%	0	$0.00
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$252,800.00	1%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$200,000.00	0.8%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	1	$196,000.00	0.78%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$360,000.00	1.43%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC.	1	$377,535.22	1.5%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$258,400.00	1.03%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$240,000.00	0.95%	0	$0.00
	STARION FINANCIAL	1	$221,740.00	0.88%	0	$0.00

		STATE BANK OF DE KALB	1	$200,000.00	0.8%	0	$0.00
		THE ARLINGTON BANK	1	$182,602.00	0.73%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$272,650.00	1.08%	0	$0.00
		UNITED BANK INC., A WEST VIRGINIA CORPORATION	1	$297,000.00	1.18%	0	$0.00
		US MORTGAGE OF FLORIDA	1	$223,100.00	0.89%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$173,373.51	0.69%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$170,000.00	0.68%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$358,150.00	1.42%	0	$0.00
		WASHINGTON HOME MORTGAGE LLC	1	$222,300.00	0.88%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$225,021.53	0.88%	0	$0.00
Total			**99**	**$25,155,571.53**	**100%**	**1**	**$235,662.18**
3138XGHP1		ALLIED FIRST BANK, SB	1	$161,400.00	1.42%	0	$0.00
		ALTERRA BANK	1	$177,300.00	1.56%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$114,841.56	1.01%	0	$0.00
		BANK OF NEBRASKA	2	$455,757.00	4%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$177,650.00	1.56%	0	$0.00
		CERTUSBANK,NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$214,000.00	1.88%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$140,600.00	1.23%	0	$0.00
		COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$175,000.00	1.54%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	2	$306,200.00	2.69%	0	$0.00
		COMMUNITY TRUST & BANKING COMPANY	1	$346,500.00	3.04%	0	$0.00
		FIRST ARKANSAS FINANCIAL INC	1	$178,000.00	1.56%	0	$0.00
		FIRST BANK	2	$596,600.00	5.23%	0	$0.00
		FIRST FEDERAL BANK	1	$138,136.00	1.21%	0	$0.00
		FIRST PREMIER BANK	1	$147,250.00	1.29%	0	$0.00
		FIRSTBANK	1	$226,100.00	1.98%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE	14	$2,467,221.00	21.65%	0	$0.00

		COMPANY					
		HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$188,000.00	1.65%	0	$0.00
		METAIRIE BANK AND TRUST COMPANY, A STATE BANK	1	$141,500.00	1.24%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	3	$670,060.00	5.88%	0	$0.00
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$417,000.00	3.66%	0	$0.00
		MTC FEDERAL CREDIT UNION NMLS #411151	1	$186,000.00	1.63%	0	$0.00
		ONE BANK AND TRUST, N.A., A CORPORATION	1	$125,000.00	1.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$172,000.00	1.51%	0	$0.00
		SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$308,750.00	2.71%	0	$0.00
		SMARTBANK	1	$122,400.00	1.07%	0	$0.00
		SMI LENDING INC	1	$224,800.00	1.97%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	3	$575,155.00	5.05%	0	$0.00
		STARION FINANCIAL	1	$309,700.00	2.72%	0	$0.00
		STOCKMAN BANK OF MONTANA	1	$207,100.00	1.82%	0	$0.00
		THE FIRST NATIONAL BANK IN SIOUX FALLS, A SOUTH DAKOTA CORPORATION	1	$275,000.00	2.41%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$288,400.00	2.53%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$159,600.00	1.4%	0	$0.00
		US MORTGAGE OF FLORIDA	2	$634,250.00	5.56%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$200,000.00	1.75%	0	$0.00
		WYOMING COMMUNITY BANK, A WYOMING CHARTERED BANK	1	$170,400.00	1.49%	0	$0.00
Total			**56**	**$11,397,670.56**	**100%**	**0**	**$0.00**
3138XGHQ9		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$128,000.00	0.91%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$144,817.57	1.03%	0	$0.00
		AMERIS BANK, A CORPORATION	1	$137,422.87	0.98%	0	$0.00
		AUGUSTA MORTGAGE CO.	1	$133,428.00	0.95%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$130,950.00	0.93%	0	$0.00

	BEEHIVE FEDERAL CREDIT UNION	1	$143,702.40	1.02%	0	$0.00
	CENTER STATE BANK OF FLORIDA, NA	1	$130,077.00	0.93%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$140,000.00	1%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$127,500.00	0.91%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$130,328.16	0.93%	0	$0.00
	CORNERSTONE BANK	1	$127,000.00	0.91%	0	$0.00
	CUMBERLAND BANK AND TRUST , A CORPORATION	1	$133,400.00	0.95%	0	$0.00
	ENCOMPASS LENDING GROUP LP	2	$278,726.74	1.99%	0	$0.00
	F&M BANK, A BANKING CORPORATION	3	$421,720.00	3.01%	0	$0.00
	FIRST BANK	1	$129,982.47	0.93%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$143,015.67	1.02%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$142,287.42	1.01%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$141,751.44	1.01%	0	$0.00
	FIRST NBC BANK	1	$141,000.00	1.01%	0	$0.00
	FIRST PREMIER BANK	1	$131,500.00	0.94%	0	$0.00
	FIRSTBANK	2	$270,268.98	1.93%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$2,219,894.00	15.82%	0	$0.00
	FRANKLIN SYNERGY BANK	1	$132,405.00	0.94%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$132,000.00	0.94%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$136,000.00	0.97%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$133,000.00	0.95%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$141,102.00	1.01%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., AN ALABAMA CORPORATION	1	$142,405.00	1.02%	0	$0.00
	HOMEWOOD MORTGAGE, LLC.	1	$132,233.42	0.94%	0	$0.00
	HOMEWOOD MORTGAGE,LLC	1	$129,986.26	0.93%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$127,039.96	0.91%	0	$0.00
	LCJ FINANCIAL GROUP INC DBA CONCORDE MORTGAGE	1	$135,524.30	0.97%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$138,710.00	0.99%	0	$0.00
	LIBERTY FIRST CREDIT UNION	2	$284,387.74	2.03%	0	$0.00
		1	$141,300.00	1.01%	0	$0.00

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE.					
	MARS NATIONAL BANK, A NATIONAL BANK	1	$134,500.00	0.96%	0	$0.00
	MOHAVE STATE BANK, A STATE BANK	1	$139,823.86	1%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$135,000.00	0.96%	0	$0.00
	NEWCASTLE HOME LOANS LLC.	1	$137,150.23	0.98%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$130,800.00	0.93%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$143,075.00	1.02%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	2	$278,617.13	1.99%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$132,000.00	0.94%	0	$0.00
	PINNACLE BANK	1	$127,000.00	0.91%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$140,000.00	1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$129,832.66	0.93%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$389,832.67	2.78%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$129,373.03	0.92%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES INC	1	$140,000.00	1%	0	$0.00
	QUAD CITY BANK AND TRUST COMPANY	1	$125,438.32	0.89%	0	$0.00
	RIVERSIDE MORTGAGE COMPANY INC	1	$126,400.00	0.9%	0	$0.00
	ROSE MORTGAGE SERVICES CORP	1	$126,825.00	0.9%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	3	$406,823.86	2.9%	0	$0.00
	SCBT	2	$265,750.19	1.89%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$268,650.00	1.92%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	2	$264,708.81	1.89%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS, INC., A GEORGIA CORPORATION	1	$130,950.00	0.93%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$134,345.00	0.96%	0	$0.00
	SMI LENDING INC	1	$141,299.00	1.01%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$135,000.00	0.96%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA,INC.	1	$147,320.00	1.05%	0	$0.00

		SOUTHERN FIRST BANK, CORPORATION	1	$145,500.00	1.04%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	2	$294,786.76	2.1%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$144,337.00	1.03%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$133,200.00	0.95%	0	$0.00
		THE ARLINGTON BANK	2	$266,605.00	1.9%	0	$0.00
		TOWN & COUNTRY CREDIT UNION	1	$142,405.00	1.02%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$133,860.00	0.95%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION.	1	$138,700.00	0.99%	0	$0.00
		WATERFORD BANK, N.A., COMMERCIAL BANK	1	$134,325.00	0.96%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$142,500.00	1.02%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$130,400.00	0.93%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$128,000.00	0.86%	0	$0.00
Total			**103**	**$14,027,999.92**	**100%**	**0**	**$0.00**
3138XGHR7		ALIANT BANK A DIVISION OF USAMERIBANK	1	$124,400.00	1.84%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$227,050.00	3.36%	0	$0.00
		ANDERSON BROTHERS BANK	1	$120,000.00	1.78%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB,STATE SAVINGS BANK	1	$114,845.09	1.7%	0	$0.00
		AVENUE BANK	1	$120,000.00	1.78%	0	$0.00
		BANK OF THE OZARKS	1	$121,800.00	1.8%	0	$0.00
		BENCHMARK BANK	1	$117,600.00	1.74%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$116,797.46	1.73%	0	$0.00
		CITIZEN'S BANK AND TRUST COMPANY OF VIVIAN, LOUISIANA, A LOUISIANA CORPORATION	1	$122,800.00	1.82%	0	$0.00
		CITIZENS NATIONAL BANK	1	$123,750.00	1.83%	0	$0.00
		CLEAR MOUNTAIN BANK	1	$119,838.36	1.77%	0	$0.00
		COMMONFUND MORTGAGE CORP., A CORPORATION	1	$118,400.00	1.75%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$124,000.00	1.84%	0	$0.00
		FIRST FEDERAL BANK	1	$116,375.00	1.72%	0	$0.00

	FIRST NATIONAL MORTGAGE SERVICES, LLC, A TENNESSEE	1	$123,405.00	1.83%	0	$0.00
	FIRST SECURITY BANK	1	$124,520.00	1.84%	0	$0.00
	FIRST SOUTHERN BANK	1	$119,000.00	1.76%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$1,773,061.00	26.24%	0	$0.00
	GUARANTY MORTGAGE SERVICES LLC	1	$112,000.00	1.66%	0	$0.00
	HIGHMARK FEDERAL CREDIT UNION	1	$117,000.00	1.73%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$121,000.00	1.79%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$120,000.00	1.78%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$115,000.00	1.7%	0	$0.00
	MOVEMENT MORTGAGE, LLC.	1	$114,454.00	1.69%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$248,000.00	3.67%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$118,320.00	1.75%	0	$0.00
	PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$121,125.00	1.79%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION	1	$114,500.00	1.69%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$112,000.00	1.66%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,500.00	1.81%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$112,000.00	1.66%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$114,000.00	1.69%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTED BANK	1	$124,837.72	1.85%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$125,000.00	1.85%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$116,000.00	1.72%	0	$0.00
	THE ARLINGTON BANK	1	$114,717.00	1.7%	0	$0.00
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	$115,686.92	1.71%	0	$0.00
	UNIFORST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$112,100.00	1.66%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	1.78%	0	$0.00
	US FINANCIAL GROUP, INC. D/B/A LOUISIANA MORTGAGE ASSOCIATES	1	$122,158.11	1.81%	0	$0.00

		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$116,850.00	1.72%	0	$0.00
Total			**57**	**$6,756,890.66**	**100%**	**0**	**$0.00**
3138XGHS5		1ST SIGNATURE LENDING, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$86,350.00	1.82%	0	$0.00
		1ST SIGNATURE LENDING,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$104,250.00	2.2%	0	$0.00
		AMERICAN MORTGAGE CORP	1	$105,800.00	2.23%	0	$0.00
		AMERIS BANK, A CORPORATION	2	$189,600.00	4%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$106,106.88	2.24%	0	$0.00
		C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$88,800.00	1.87%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$100,000.00	2.11%	0	$0.00
		ELENDINGNOW	1	$88,500.00	1.87%	0	$0.00
		FIRST DAKOTA NATIONAL BANK, A CORPORATION	1	$99,865.29	2.11%	0	$0.00
		FIRST FEDERAL BANK	1	$86,166.82	1.82%	0	$0.00
		FIRST NATIONAL BANK OF PENNSYVANIA, A NATIONAL BANK	1	$89,920.23	1.9%	0	$0.00
		FIRST PRIORITY FINANCIAL	1	$91,832.00	1.94%	0	$0.00
		FIRSTBANK	1	$94,059.64	1.98%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$373,403.00	7.88%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$99,865.29	2.11%	0	$0.00
		GLOBAL ADVISORY GROUP,INC.DBA MORTGAGE ADVISORY GROUP	1	$96,000.00	2.03%	0	$0.00
		HERITAGE TRUST FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION.	1	$95,876.43	2.02%	0	$0.00
		JEFFERSON FEDERAL BANK	1	$92,000.00	1.94%	0	$0.00
		LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$90,400.00	1.91%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$93,600.00	1.97%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	2	$177,760.23	3.75%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$110,000.00	2.32%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$99,365.97	2.1%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$98,330.37	2.07%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$109,100.00	2.3%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$104,405.00	2.2%	0	$0.00
		PRIMESOURCE MORTGAGE, INC	1	$94,677.98	2%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$96,000.00	2.03%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$86,064.00	1.82%	0	$0.00
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$99,865.29	2.11%	0	$0.00
		SMI LENDING INC	1	$107,500.00	2.27%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC.	1	$99,750.00	2.1%	0	$0.00
		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$96,000.00	2.03%	0	$0.00
		TENNESSEE BANK & TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$85,300.00	1.8%	0	$0.00
		THE ARLINGTON BANK	1	$108,208.00	2.28%	0	$0.00
		THE MORTGAGE CONNECTION LLC	1	$100,000.00	2.11%	0	$0.00
		THE STATE BANK AND TRUST COMPANY	1	$87,000.00	1.84%	0	$0.00
		THE STATE BANK AND TRUST COMPANY.	1	$94,905.00	2%	0	$0.00
		UNION BANK AND TRUST COMPANY	1	$97,800.00	2.06%	0	$0.00
		UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$106,700.00	2.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,000.00	2.32%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION.	1	$99,200.00	2.09%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$96,000.00	2.03%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$104,000.00	2.17%	0	$0.00
Total			**49**	**$4,740,327.42**	**100%**	**0**	**$0.00**
3138XGHT3		ABERDEEN FEDERAL CREDIT UNION	1	$55,927.91	0.95%	0	$0.00
		ACOPIA, LLC, A CORPORATION	2	$139,811.72	2.38%	0	$0.00
		ALTERRA BANK	1	$71,250.00	1.21%	0	$0.00
		AMERICA'S FIRST FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION INSURED BT THE NCUA	1	$58,424.70	0.99%	0	$0.00
		AMERIS BANK, A CORPORATION.	1	$74,903.46	1.28%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$79,711.40	1.36%	0	$0.00
		BANK OF ANN ARBOR, A CORPORATION	1	$76,000.00	1.29%	0	$0.00
		BANK OF THE OZARKS	1	$49,935.64	0.85%	0	$0.00
		BANKERS TRUST COMPANY	1	$83,000.00	1.41%	0	$0.00

	BENCHMARK BANK	1	$79,800.00	1.36%	0	$0.00
	CAPITAL BANK, NA, A BANKING CORPORATION	1	$83,000.00	1.41%	0	$0.00
	CERTUSBANK, A NATIONAL ASSOCIATION	1	$69,819.44	1.19%	0	$0.00
	CHARTERBANK, CORPORATION	1	$39,949.67	0.68%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$67,413.12	1.15%	0	$0.00
	COMMUNITY FIRST BANK & TRUST	1	$76,600.88	1.3%	0	$0.00
	CORNERSTONE BANK	1	$68,395.13	1.16%	0	$0.00
	FARMERS AND MERCHANTS BANK	1	$46,939.50	0.8%	0	$0.00
	FBT MORTGAGE, L.L.C.	1	$75,650.00	1.29%	0	$0.00
	FIRST ARKANSAS FINANCIAL INC	1	$70,422.00	1.2%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$72,906.03	1.24%	0	$0.00
	FIRST BANK	1	$64,800.00	1.1%	0	$0.00
	FIRST FEDERAL BANK	2	$155,362.19	2.65%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$66,316.46	1.13%	0	$0.00
	FIRST NBC BANK	1	$49,935.64	0.85%	0	$0.00
	FIRST PREMIER BANK	1	$43,943.36	0.75%	0	$0.00
	FIRST WESTERN MORTGAGE, INC	1	$50,000.00	0.85%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	16	$991,636.34	16.88%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$55,882.97	0.95%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$55,000.00	0.94%	0	$0.00
	HIGH POINT BANK AND TRUST COMPANY	1	$81,000.00	1.38%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$51,652.51	0.88%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$74,903.46	1.28%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$78,375.00	1.33%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES,AN OHIO CORPORATION	1	$67,411.12	1.15%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$81,000.00	1.38%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$59,922.77	1.02%	0	$0.00
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$55,000.00	0.94%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$79,098.05	1.35%	0	$0.00
		1	$78,398.96	1.33%	0	$0.00

	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE					
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$67,912.47	1.16%	0	$0.00
	NEWCASTLE HOME LOANS. LLC, A LIMITED LIABILITY COMPANY	1	$76,000.00	1.29%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$72,903.87	1.24%	0	$0.00
	NORTH STATE BANK	1	$60,921.47	1.04%	0	$0.00
	NORTHPOINTE BANK	1	$75,001.57	1.28%	0	$0.00
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$53,531.00	0.91%	0	$0.00
	PINNACLE BANK	1	$71,872.18	1.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$56,852.97	0.97%	0	$0.00
	REEVES MORTGAGE	1	$58,500.00	1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$270,909.89	4.61%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$70,500.00	1.2%	0	$0.00
	SC STATE FEDERAL CREDIT UNION NMLS	1	$62,619.29	1.07%	0	$0.00
	SCBT	1	$54,929.20	0.94%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION, A CORPORATION	1	$51,933.07	0.88%	0	$0.00
	SHELTER MORTGAGE COMPANY,LLC	1	$50,000.00	0.85%	0	$0.00
	SOUTHCREST BANK, A GEORGIA CORPORATION.	1	$74,901.24	1.28%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$74,000.00	1.26%	0	$0.00
	STARION FINANCIAL	1	$64,716.59	1.1%	0	$0.00
	STATE NATIONAL BANK OF TEXAS	1	$72,000.00	1.23%	0	$0.00
	SUMMIT MORTGAGE, INC., A CORPORATION	1	$61,000.00	1.04%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$84,893.06	1.45%	0	$0.00
	THE COASTAL BANK	1	$52,730.47	0.9%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$75,803.96	1.29%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$45,000.00	0.77%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$43,942.06	0.75%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$65,913.09	1.12%	0	$0.00

		WEST SUBURBAN BANK, A CORPORATION	1	$55,000.00	0.94%	0	$0.00
		WILSON BANK & TRUST	1	$53,932.06	0.92%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$71,411.07	1.22%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$63,917.62	1.09%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$79,889.78	1.34%	0	$0.00
Total			**91**	**$5,872,937.41**	**100%**	**0**	**$0.00**
3138XGHU0		ALIANT BANK	1	$60,000.00	4%	0	$0.00
		CAPE CORAL MORTGAGE INC	1	$45,000.00	3%	0	$0.00
		CASON HOME LOANS, CORPORATION	2	$114,300.00	7.62%	0	$0.00
		CENTER STATE BANK OF FLORIDA, NA	1	$38,000.00	2.53%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$59,496.64	3.97%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$66,847.70	4.46%	0	$0.00
		FIRST FEDERAL BANK	1	$50,000.00	3.33%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$203,000.00	13.53%	0	$0.00
		HOMELAND COMMUNITY BANK	1	$71,757.73	4.78%	0	$0.00
		KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$48,000.00	3.2%	0	$0.00
		NORTHERN MORTGAGE SERVICES INC	1	$74,572.04	4.97%	0	$0.00
		PINNACLE BANK	1	$60,000.00	4%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$104,000.00	6.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$136,920.07	9.13%	0	$0.00
		STARION FINANCIAL	1	$71,000.00	4.73%	0	$0.00
		STATE BANK OF DE KALB	1	$57,060.00	3.8%	0	$0.00
		UNION BANK AND TRUST COMPANY	2	$131,095.00	8.74%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$50,000.00	3.33%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$58,927.46	3.95%	0	$0.00
Total			**25**	**$1,499,976.64**	**100%**	**0**	**$0.00**
3138XGHV8		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$338,044.00	1.4%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$197,100.00	0.81%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTENCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$245,410.00	1.01%	0	$0.00

	AMERIFIRST FINANCIAL, INC, A CORPORATION	2	$483,200.00	2%	0	$0.00	
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$266,000.00	1.1%	0	$0.00	
	CAPITAL MORTGAGE SERVICES	1	$224,000.00	0.93%	0	$0.00	
	CENTERBANK	1	$271,115.00	1.12%	0	$0.00	
	CENTRAL BANK	1	$133,424.07	0.55%	0	$0.00	
	CERTIFIED MORTGAGE PLANNERS	1	$270,750.00	1.12%	0	$0.00	
	CITIZENS BANK	1	$288,000.00	1.19%	0	$0.00	
	CITIZENS UNION BANK	1	$204,000.00	0.84%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE GROUP, A DIVISION OF TRIUMPH BANK	1	$278,100.00	1.15%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC	1	$128,500.00	0.53%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	4	$1,152,190.00	4.76%	0	$0.00	
	EVERETT FINANCIAL,INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$595,200.00	2.46%	0	$0.00	
	FIRST BANK, A NORTH CARLOLINA CORPORATION	1	$300,000.00	1.24%	0	$0.00	
	FIRST BANK, A NORTH CAROLINA CORPORATION	1	$188,600.00	0.78%	0	$0.00	
	FIRST FEDERAL BANK	2	$647,000.00	2.67%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$246,400.00	1.02%	0	$0.00	
	FLATHEAD BANK, A MONTANA BANKING CORPORATION	1	$260,000.00	1.07%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	25	$5,259,213.88	21.74%	0	$0.00	
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$232,800.00	0.96%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$212,040.00	0.88%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$316,000.00	1.31%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$426,500.00	1.76%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$176,225.00	0.73%	0	$0.00	
	INT HOME LOANS	1	$265,000.00	1.1%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$756,000.00	3.12%	0	$0.00	
	ISERVE RESIDENTIAL LENDING,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$144,000.00	0.6%	0	$0.00	

	LEGACY TEXAS BANK, A CORPORATION	1	$240,048.00	0.99%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$335,000.00	1.38%	0	$0.00
	LOAN ONE MORTGAGE CO., INC	1	$308,750.00	1.28%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$133,028.55	0.55%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$284,368.00	1.18%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$127,500.00	0.53%	0	$0.00
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$332,000.00	1.37%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$202,000.00	0.83%	0	$0.00
	NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$128,800.00	0.53%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	1	$145,040.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$216,000.00	0.89%	0	$0.00
	PARK STERLING BANK	1	$306,000.00	1.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,729,182.30	7.15%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$144,090.00	0.6%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$146,250.00	0.6%	0	$0.00
	PRIMESOURCE MORTGAGE,INC	1	$147,809.49	0.61%	0	$0.00
	PRO MORTGAGE ASSOCIATES INC	1	$240,889.53	1%	0	$0.00
	SAGE BANK	1	$126,800.00	0.52%	0	$0.00
	SHELTER MORTGAGE CO. LLC DBA CAROLINA ONE MTG. LIC. 431223	1	$210,275.00	0.87%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C	3	$773,369.00	3.2%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$472,200.00	1.95%	0	$0.00
	SOUTHERN FIRST BANK,CORPORATION	1	$216,000.00	0.89%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION	1	$135,000.00	0.56%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$210,000.00	0.87%	0	$0.00
	SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$147,000.00	0.61%	0	$0.00
	SUNQUEST FUNDING LLC	1	$245,500.00	1.01%	0	$0.00

		THE ARLINGTON BANK	1	$200,000.00	0.83%	0	$0.00
		THE FIRST BEXLEY BANK	1	$322,700.00	1.33%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$143,850.00	0.59%	0	$0.00
		UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$254,400.00	1.05%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIIA CORPORATION	1	$300,000.00	1.24%	0	$0.00
		VICTORY MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,122.00	1.02%	0	$0.00
		WEST SUBURBAN BANK, A CORPORATION	1	$224,000.00	0.93%	0	$0.00
		WHIDBEY ISLAND BANK	1	$295,200.00	1.23%	0	$0.00
Total			**100**	**$24,194,983.82**	**100%**	**0**	**$0.00**
3138XGHW6		CERTUSBANK, N.A.	2	$619,449.08	61.15%	0	$0.00
		CERTUSBANK,N.A., A CORPORATION	1	$104,964.44	10.36%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$288,551.86	28.49%	0	$0.00
Total			**4**	**$1,012,965.38**	**100%**	**0**	**$0.00**
3138XGHX4		AMERIFIRST FINANCIAL, INC. A CORPORATION	1	$412,000.00	2.59%	0	$0.00
		ASHEVILLE SAVINGS BANK, SSB, STATE SAVINGS BANK	1	$180,000.00	1.13%	0	$0.00
		BANK OF THE PRAIRIE, A KANSAS BANKING CORPORATION	1	$352,000.00	2.21%	0	$0.00
		BANKVISTA	1	$265,500.00	1.67%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$210,000.00	1.32%	0	$0.00
		CENTRAL BANK	1	$396,000.00	2.49%	0	$0.00
		CERTUS BANK, NATIONAL ASSOCIATION	1	$340,000.00	2.14%	0	$0.00
		CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$189,100.00	1.19%	0	$0.00
		COMMERCIAL BANK & TRUST COMPANY, A CORPORATION	1	$234,917.00	1.48%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$188,000.00	1.18%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$216,665.00	1.36%	0	$0.00
		FINWORTH MORTGAGE LLC, AN INBANK COMPANY, A TENNESSEE LIMITED LIABILITY COMPANY	1	$417,000.00	2.62%	0	$0.00
		FIRST BANK	1	$417,000.00	2.62%	0	$0.00
		FIRST BANK OF DALTON	1	$376,000.00	2.37%	0	$0.00

	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$219,000.00	1.38%	0	$0.00
	FIRST FINANCIAL BANK, NA.	1	$200,000.00	1.26%	0	$0.00
	FIRST NATIONAL BANK	1	$200,000.00	1.26%	0	$0.00
	FIRST RATE FINANCIAL LLC	1	$417,000.00	2.62%	0	$0.00
	FIRST SECURITY BANK	1	$198,000.00	1.25%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,395,900.00	15.07%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$309,000.00	1.94%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$228,000.00	1.43%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$300,000.00	1.89%	0	$0.00
	MANN MORTGAGE, LLC	1	$377,363.35	2.37%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$235,000.00	1.48%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$316,000.00	1.99%	0	$0.00
	NORTH STATE BANK	1	$275,556.79	1.73%	0	$0.00
	PARK BANK, A BANKING CORPORATION	1	$220,000.00	1.38%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$417,000.00	2.62%	0	$0.00
	PINNACLE BANK	1	$191,000.00	1.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$610,000.00	3.84%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$313,600.00	1.97%	0	$0.00
	REGENCY MORTGAGE SERVICES OF FLORIDA CORP	1	$179,920.00	1.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$268,000.00	1.69%	0	$0.00
	SCBT	2	$619,814.00	3.9%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$466,500.00	2.93%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$288,000.00	1.81%	0	$0.00
	SOUTH LOUISIANA BANK	1	$417,000.00	2.62%	0	$0.00
	STONEGATE BANK	1	$199,000.00	1.25%	0	$0.00
	THE FIRST NATIONAL BANK AT PARIS, 11 E. MAIN ST., PARIS, ARKANSAS 72855	1	$276,000.00	1.74%	0	$0.00
	THE NATIONAL BANK OF GEORGIA, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	2.62%	0	$0.00
	TRIUMPH MORTGAGE	1	$340,000.00	2.14%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$410,256.35	2.58%	0	$0.00
		1	$180,000.00	1.13%	0	$0.00

		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$219,944.58	1.41%	0	$0.00
Total			**55**	**$15,898,037.07**	**100%**	**0**	**$0.00**
3138XGHY2		ALIANT BANK A DIVISION OF USAMERIBANK	1	$417,000.00	3.9%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$219,400.00	2.05%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$299,000.00	2.8%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$403,200.00	3.77%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC	1	$333,794.00	3.13%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$335,750.00	3.14%	0	$0.00
		F&M BANK, A BANKING CORPORATION	1	$364,455.00	3.41%	0	$0.00
		FIRST PRIORITY FINANCIAL	1	$202,800.00	1.9%	0	$0.00
		FIRST SOUTHERN BANK	1	$417,000.00	3.9%	0	$0.00
		FIRST WESTERN MORTGAGE, INC	1	$345,440.00	3.23%	0	$0.00
		FIVE STAR MORTGAGE	1	$265,500.00	2.49%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	4	$1,438,869.00	13.47%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$417,000.00	3.9%	0	$0.00
		GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$247,500.00	2.32%	0	$0.00
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$362,250.00	3.39%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$256,769.00	2.4%	0	$0.00
		MORTGAGE EXPRESS,LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$350,000.00	3.28%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$310,000.00	2.9%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC	1	$313,441.00	2.93%	0	$0.00
		SCBT	1	$417,000.00	3.9%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C	1	$270,750.00	2.53%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	1	$182,000.00	1.7%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$315,620.00	2.95%	0	$0.00

		SUPERIOR FINANCING INC	3	$960,494.00	8.99%	0	$0.00
		THE BUSINESS BANK	1	$321,000.00	3.01%	0	$0.00
		THE PADUCAH BANK AND TRUST COMPANY	1	$278,900.00	2.61%	0	$0.00
		TOWN AND COUNTRY CREDIT UNION, A CORPORATION.	1	$311,200.00	2.91%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$325,000.00	3.09%	0	$0.00
Total			**33**	**$10,681,132.00**	**100%**	**0**	**$0.00**
3138XGHZ9		ADUDDELL GROUP MORTGAGE,LLC.	1	$232,655.00	0.61%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	3	$884,100.00	2.31%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$241,600.00	0.63%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$416,250.00	1.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$502,685.46	1.32%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$229,500.00	0.6%	0	$0.00
		APPROVED MORTGAGE CORP	1	$220,000.00	0.58%	0	$0.00
		AVENUE BANK	1	$332,100.00	0.87%	0	$0.00
		BANK OF THE OZARKS	1	$202,000.00	0.53%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$733,000.00	1.92%	0	$0.00
		CAPITAL BANK, NA, A BANKING COORPORATION	1	$204,300.00	0.53%	0	$0.00
		CARLSON MORTGAGE LLC	1	$350,000.00	0.92%	0	$0.00
		CATALYST LENDING, INC. , A COLORADO CORPORATION	2	$1,007,500.00	2.64%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	3	$1,126,000.00	2.95%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$222,209.00	0.58%	0	$0.00
		CLM MORTGAGE LLC	1	$220,480.00	0.58%	0	$0.00
		COMMUNITY BANK OF MISSISSIPPI	1	$285,000.00	0.75%	0	$0.00
		ENCOMPASS LENDING GROUP LP	1	$312,000.00	0.82%	0	$0.00
		EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	5	$1,712,715.00	4.48%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$385,000.00	1.01%	0	$0.00
		FIRST AMERICAN BANK & TRUST CO., A STATE BANK	1	$273,125.00	0.71%	0	$0.00
		FIRST BANK	1	$360,000.00	0.94%	0	$0.00
			1	$206,400.00	0.54%	0	$0.00

	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG, A CORPORATION					
	FIRST FEDERAL BANK	1	$285,000.00	0.75%	0	$0.00
	FIRST FINANCIAL BANK, NA	1	$329,300.00	0.86%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$168,000.00	0.44%	0	$0.00
	FIRST NBC BANK	2	$641,000.00	1.68%	0	$0.00
	FIRST PREMIER BANK	1	$395,000.00	1.03%	0	$0.00
	FIRST PRIORITY FINANCIAL	1	$243,000.00	0.64%	0	$0.00
	FIRST SECURITY BANK	1	$417,000.00	1.09%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION	1	$278,100.00	0.73%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION, A CORPORATION.	1	$251,750.00	0.66%	0	$0.00
	FIRSTBANK	1	$360,918.00	0.94%	0	$0.00
	FIRSTBANK NMLS #268731	1	$275,405.00	0.72%	0	$0.00
	FOUNDERS MORTGAGE INC, AN OKLAHOMA CORPORATION	1	$257,500.00	0.67%	0	$0.00
	FOUR OAKS BANK AND TRUST, A BANKING CORPORATION	1	$158,650.00	0.42%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	15	$4,452,537.00	11.65%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$192,000.00	0.5%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$279,960.00	0.73%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	1.09%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$265,000.00	0.69%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$206,000.00	0.54%	0	$0.00
	IDEAL HOME LOANS,LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$157,250.00	0.41%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	3	$815,250.00	2.13%	0	$0.00
	KING FINANCIAL GROUP INC	1	$312,000.00	0.82%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	2	$657,000.00	1.72%	0	$0.00
	LITION MORTGAGE,INC	1	$399,473.26	1.05%	0	$0.00
	MILLENIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION	1	$281,232.00	0.74%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY	1	$252,425.00	0.66%	0	$0.00

	COMPANY					
	MORTGAGE EXPRESS,LLC,AN OREGON LIMITED LIABILITY COMPANY	1	$263,000.00	0.69%	0	$0.00
	MOUNTIAN WEST BANK, DIVISION OF GLACIER BANK	1	$185,250.00	0.48%	0	$0.00
	OCEANSIDE MORTGAGE COMPANY	2	$725,600.00	1.9%	0	$0.00
	ONE BANK AND TRUST, N.A., A CORPORATION	1	$417,000.00	1.09%	0	$0.00
	PACOR MORTGAGE CORP, AN ILLINOIS CORPORATION	1	$255,000.00	0.67%	0	$0.00
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$360,000.00	0.94%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$620,000.00	1.62%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$226,900.00	0.59%	0	$0.00
	PINNACLE BANK	1	$251,000.00	0.66%	0	$0.00
	PINNACLE CAPITAL MORGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$599,245.12	1.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$591,237.96	1.55%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$708,886.33	1.85%	0	$0.00
	PREMIER ATLANTA MORTGAGE COMPANY, A CORPORATION	1	$416,475.35	1.09%	0	$0.00
	PREMIER BANK	1	$373,500.00	0.98%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$1,067,400.00	2.79%	0	$0.00
	PRIMESOURCE MORTGAGE,INC	1	$214,862.00	0.56%	0	$0.00
	SCBT	1	$417,000.00	1.09%	0	$0.00
	SECURITY FINANCIAL MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$384,000.00	1%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	3	$815,600.00	2.13%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$297,000.00	0.78%	0	$0.00
	SHELTER MORTGAGE COMPANY,L.L.C	1	$270,000.00	0.71%	0	$0.00
	SHELTER MORTGAGE COMPANY,L.L.C.	1	$288,000.00	0.75%	0	$0.00
	SHELTER MORTGAGE, L.L.C	1	$417,000.00	1.09%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE, LLC.	1	$214,700.00	0.56%	0	$0.00

		SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$227,100.00	0.59%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY, A KENTUCKY CORPORATION.	1	$308,000.00	0.81%	0	$0.00
		STONEGATE BANK	1	$400,000.00	1.05%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$329,200.00	0.86%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION	2	$435,100.00	1.14%	0	$0.00
		THE ARLINGTON BANK	1	$281,392.00	0.74%	0	$0.00
		THE COWBOY BANK OF TEXAS	1	$256,000.00	0.67%	0	$0.00
		THE FIRST STATE BANK	1	$204,000.00	0.53%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$417,000.00	1.09%	0	$0.00
		TRIUMPH MORTGAGE	1	$242,250.00	0.63%	0	$0.00
		UNION MORTGAGE GROUP, INC	1	$320,000.00	0.84%	0	$0.00
		UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$299,505.00	0.78%	0	$0.00
		VALLEY BELGRADE, A BRANCH OF FLATHEAD OF BIGFORK, A MONTANA BANKING CORPORATION.	1	$356,250.00	0.93%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$356,250.00	0.93%	0	$0.00
Total			**123**	**$38,217,073.48**	**100%**	**0**	**$0.00**
3138XGJK0		ACADEMY MORTGAGE CORPORATION	1	$416,343.73	4.9%	0	$0.00
		AI INC	2	$265,907.79	3.13%	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$415,068.04	4.88%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$165,000.00	1.94%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$250,730.08	2.95%	0	$0.00
		AVENUE BANK	1	$416,314.56	4.9%	0	$0.00
		BANKSOUTH MORTGAGE COMPNANY, LLC	1	$168,472.62	1.98%	0	$0.00
		BOFI FEDERAL BANK	2	$550,759.15	6.48%	0	$0.00
		C&F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$174,730.56	2.06%	0	$0.00
		CATALYST LENDING, INC., A COLORADO CORPORATION	1	$532,714.05	6.27%	0	$0.00
		CFS MORTGAGE CORPORATION	1	$241,695.53	2.84%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC	1	$248,649.16	2.92%	0	$0.00
		DARIEN ROWAYTON BANK, A CONNECTICUT BANKING CORPORATION	1	$240,000.00	2.82%	0	$0.00

		DHA FINANCIAL, INC A COLORADO CORPORATION	1	$161,372.31	1.9%	0	$0.00
		FARMERS BANK & TRUST, A CORPORATION	1	$209,662.23	2.47%	0	$0.00
		FIRST SECURITY BANK	1	$186,000.00	2.19%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$509,000.00	5.99%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$223,684.38	2.63%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$235,000.00	2.76%	0	$0.00
		MANN MORTGAGE, LLC	1	$186,000.00	2.19%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$300,569.31	3.54%	0	$0.00
		NICOLET NATIONAL BANK, A NATIONAL BANK	1	$415,000.00	4.88%	0	$0.00
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$149,779.02	1.76%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$170,914.00	2.01%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$409,704.48	4.82%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$283,700.00	3.34%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$281,426.53	3.31%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION.	1	$130,819.52	1.54%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC, CORPORATION	1	$299,506.88	3.52%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$262,548.68	3.08%	0	$0.00
Total			**33**	**$8,501,072.61**	**100%**	**0**	**$0.00**
3138XGJL8		1ST MARINER BANK, A BANKING CORPORATION	1	$208,800.00	0.82%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,070,948.57	4.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION.	1	$255,103.00	1%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$156,269.45	0.62%	0	$0.00
		AKT AMERICAN CAPITAL, INC.	1	$269,683.89	1.06%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS,INC., A MINNESOTA CORPORATION	1	$344,000.00	1.35%	0	$0.00
			1	$322,513.52	1.27%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION					
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$280,990.00	1.11%	0	$0.00
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$122,615.04	0.48%	0	$0.00
	ARDEN MORTGAGE COMPANY	1	$217,600.00	0.86%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$167,600.00	0.66%	0	$0.00
	BCB COMMUNITY BANK, A NEW JERSEY BANKING CORPORATION	1	$331,477.50	1.3%	0	$0.00
	BOFI FEDERAL BANK	2	$613,718.69	2.42%	0	$0.00
	C & F MORTGAGE CORPORATION, A VIRGINA CORPORATION	1	$311,165.91	1.22%	0	$0.00
	CAPITAL BANK	1	$195,595.73	0.77%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$124,631.10	0.49%	0	$0.00
	CENTRAL COAST LENDING INC	1	$271,857.74	1.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO, INC	1	$247,634.64	0.97%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$411,309.34	1.62%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$259,875.03	1.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$213,278.29	0.84%	0	$0.00
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$383,500.00	1.51%	0	$0.00
	DHA FINANCIAL,INC., A COLORADO CORPORATION	1	$217,750.00	0.86%	0	$0.00
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$383,246.09	1.51%	0	$0.00
	EQUITABLE HOME MORTGAGE INC	1	$386,829.40	1.52%	0	$0.00
	FEARON FINANICAL, LLC, A LIMITED LIABILITY COMPANY	1	$325,779.93	1.28%	0	$0.00
	FIRST BANK	1	$228,837.56	0.9%	0	$0.00
	FIRST CAPITAL BANK	1	$305,000.00	1.2%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$408,000.00	1.61%	0	$0.00
	FIRST CHOICE LOAN SERVICES INC	1	$78,028.77	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$157,392.46	0.62%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$249,623.46	0.98%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	8	$2,552,705.03	10.05%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$238,676.72	0.94%	0	$0.00
	HALLMARK HOME MORTGAGE,LLC,AN INDIANA LIMITED LIABILITY COMPANY	1	$178,196.76	0.7%	0	$0.00

	HERITAGE BANK	1	$105,341.10	0.41%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$310,077.27	1.22%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA,LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$416,438.29	1.64%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$170,000.00	0.67%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$352,679.06	1.39%	0	$0.00	
	LAND HOME FINANCIAL SERVICES	1	$301,065.59	1.18%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	1	$215,674.67	0.85%	0	$0.00	
	LOAN SIMPLE, INC., A CORPORATION	1	$300,000.00	1.18%	0	$0.00	
	MIDSOUTH BANK	1	$87,626.75	0.34%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	2	$309,422.89	1.22%	0	$0.00	
	MORTGAGE SERVICES III,LLC	1	$120,618.06	0.47%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY, A NORTH CAROLINA CORPORATION	1	$137,310.56	0.54%	0	$0.00	
	ON Q FINANCIAL,INC.	1	$415,822.88	1.64%	0	$0.00	
	PACOR MORTGAGE CORP	1	$102,355.57	0.4%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,214.38	0.73%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIABILITY COMPANY	1	$249,340.35	0.98%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,000.00	0.81%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$166,400.00	0.65%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC.	1	$388,377.70	1.53%	0	$0.00	
	PEAPACK-GLADSTONE BANK, STATE-CHARTERED BANK	1	$328,000.00	1.29%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$260,615.49	1.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$836,347.53	3.29%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,121,060.55	4.41%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$139,807.11	0.55%	0	$0.00	

		RUOFF MORTGAGE COMPANY,INC., A INDIANA CORPORATION	1	$76,500.00	0.3%	0	$0.00
		SAGE BANK	1	$359,250.00	1.41%	0	$0.00
		SCBT	1	$335,030.14	1.32%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT, LLC.	1	$288,583.60	1.14%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	2	$708,828.52	2.79%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$577,866.20	2.27%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	3	$888,463.50	3.5%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$100,000.00	0.39%	0	$0.00
		THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$284,570.75	1.12%	0	$0.00
		THE BANK OF SOUTH CAROLINA, A STATE BANK	2	$606,125.13	2.39%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY	1	$199,396.60	0.78%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION	1	$410,000.00	1.61%	0	$0.00
		UNIVERSAL MORTGAGE & FINANCE, INC., A CORPORATION	1	$174,724.59	0.69%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$149,000.00	0.59%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$184,466.00	0.73%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC. A CORPORATION.	1	$181,549.53	0.71%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$169,266.47	0.69%	0	$0.00
Total			**99**	**$25,409,450.45**	**100%**	**0**	**$0.00**
3138XGL27		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$133,000.00	4.04%	0	$0.00
		CASON HOME LOANS, CORPORATION	1	$148,300.00	4.51%	0	$0.00
		FIRST BANK	1	$139,198.02	4.23%	0	$0.00
		FIRST COMMUNITY BANK, A STATE CHARTERED BANK	1	$133,600.00	4.06%	0	$0.00
		FIRST SECURITY BANK	1	$136,835.39	4.16%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$133,427.92	4.06%	0	$0.00
		MORTGAGE 1 INC	1	$127,944.66	3.89%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$142,000.00	4.32%	0	$0.00
		THE BANK OF SOUTHSIDE VIRGINIA, A VIRGINIA CORPORATION	1	$136,000.00	4.14%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL	1	$144,500.00	4.39%	0	$0.00

		MORTGA					
		U.S. BANK N.A.	13	$1,786,144.55	54.32%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$127,200.00	3.88%	0	$0.00
Total			**24**	**$3,288,150.54**	**100%**	**0**	**$0.00**
3138XGL35		ALIANT BANK A DIVISION OF USAMERIBANK	1	$118,611.03	5.39%	0	$0.00
		CENTRAL BANK, A MINNESOTA BANKING CORPORATION	1	$120,000.00	5.45%	0	$0.00
		CITIZENS BANK	1	$112,361.38	5.11%	0	$0.00
		FIRST FINANCIAL BANK,N.A.	1	$110,213.72	5.01%	0	$0.00
		MIDFIRST BANK, A FEDERAL SAVINGS ASSOCIATION	1	$117,188.73	5.32%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$112,811.12	5.13%	0	$0.00
		SHORE COMMUNITY BANK, A NEW JERSEY CHARTERED BANK	1	$115,200.00	5.23%	0	$0.00
		SYRACUSE SECURITIES, INC., A NEW YORK CORPORATION	1	$117,322.00	5.33%	0	$0.00
		U.S. BANK N.A.	11	$1,277,054.00	58.03%	0	$0.00
Total			**19**	**$2,200,761.98**	**100%**	**0**	**$0.00**
3138XGL43		MORTGAGE 1 INC	1	$108,562.19	6.59%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$97,479.99	5.92%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$92,000.00	5.59%	0	$0.00
		U.S. BANK N.A.	16	$1,348,874.00	81.9%	0	$0.00
Total			**19**	**$1,646,916.18**	**100%**	**0**	**$0.00**
3138XGL50		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$226,100.00	3.65%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$417,000.00	6.74%	0	$0.00
		INTERBANK, A STATE BANK	1	$300,000.00	4.85%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$247,229.00	3.99%	0	$0.00
		NATIONAL BANK OF COMMERCE	1	$238,994.51	3.86%	0	$0.00
		SERVISFIRST BANK, A CORPORATION	1	$400,000.00	6.46%	0	$0.00
		U.S. BANK N.A.	16	$4,081,934.00	65.93%	0	$0.00
		USC CREDIT UNION, A CALIFORNIA CORPORATION	1	$280,000.00	4.52%	0	$0.00
Total			**23**	**$6,191,257.51**	**100%**	**0**	**$0.00**
3138XGL68		PRIME MORTGAGE LENDING, INC, A NORTH CAROLINA CORPORATION	1	$307,554.00	8.06%	0	$0.00

		U.S. BANK N.A.	13	$3,265,950.00	85.58%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$242,749.35	6.36%	0	$0.00
Total			**15**	**$3,816,253.35**	**100%**	**0**	**$0.00**
3138XGL76		JPMORGAN CHASE BANK, N.A.	7	$1,774,775.38	100%	0	$0.00
Total			**7**	**$1,774,775.38**	**100%**	**0**	**$0.00**
3138XGL84		JPMORGAN CHASE BANK, N.A.	9	$1,229,187.14	100%	0	$0.00
Total			**9**	**$1,229,187.14**	**100%**	**0**	**$0.00**
3138XGL92		JPMORGAN CHASE BANK, N.A.	7	$1,479,654.22	100%	0	$0.00
Total			**7**	**$1,479,654.22**	**100%**	**0**	**$0.00**
3138XGLA9		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,424,900.00	53.64%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,231,501.31	46.36%	0	$0.00
Total			**10**	**$2,656,401.31**	**100%**	**0**	**$0.00**
3138XGLB7		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$1,087,163.11	87.53%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$154,875.00	12.47%	0	$0.00
Total			**14**	**$1,242,038.11**	**100%**	**0**	**$0.00**
3138XGLC5		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$677,120.00	64.82%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$367,450.00	35.18%	0	$0.00
Total			**8**	**$1,044,570.00**	**100%**	**0**	**$0.00**
3138XGLD3		FIFTH THIRD MORTGAGE COMPANY	4	$638,904.62	100%	0	$0.00
Total			**4**	**$638,904.62**	**100%**	**0**	**$0.00**
3138XGLE1		AMERICAN EQUITY MORTGAGE, INC.	1	$143,000.00	7.82%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$489,835.00	26.78%	0	$0.00
		MORTGAGE MASTER INC	1	$331,000.00	18.1%	0	$0.00
		MORTGAGE MASTER, INC.	1	$416,371.94	22.77%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$215,000.00	11.76%	0	$0.00

		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$102,000.00	5.58%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$131,693.31	7.19%	0	$0.00
Total			**8**	**$1,828,900.25**	**100%**	**0**	**$0.00**
3138XGLH4		INTERBANK MORTGAGE COMPANY	7	$1,506,110.37	100%	0	$0.00
Total			**7**	**$1,506,110.37**	**100%**	**0**	**$0.00**
3138XGLJ0		FORTUNE FINANCIAL, INC.	1	$248,000.00	9.32%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$2,413,100.00	90.68%	0	$0.00
Total			**10**	**$2,661,100.00**	**100%**	**0**	**$0.00**
3138XGLK7		INTERBANK MORTGAGE COMPANY	22	$6,168,086.65	100%	0	$0.00
Total			**22**	**$6,168,086.65**	**100%**	**0**	**$0.00**
3138XGLL5		1ST ALLIANCE MORTGAGE LLC	1	$243,850.00	2.34%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGA	1	$163,400.00	1.57%	0	$0.00
		ARCSTONE FINANCIAL INC.	1	$250,000.00	2.4%	0	$0.00
		AUSTIN FIRST MORTGAGE	1	$143,216.00	1.38%	0	$0.00
		FIRST CALIFORNIA FUNDING	1	$104,000.00	1%	0	$0.00
		FORTUNE FINANCIAL, INC.	2	$541,050.00	5.2%	0	$0.00
		IHS MORTGAGE LLC	1	$249,500.00	2.4%	0	$0.00
		INDEPENDENT BANK	1	$184,000.00	1.77%	0	$0.00
		INTERBANK MORTGAGE COMPANY	28	$6,502,638.00	62.51%	1	$384,199.00
		PRIORITY FINANCIAL NETWORK	1	$220,000.00	2.11%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATE	1	$371,250.00	3.57%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$478,000.00	4.6%	0	$0.00
		UNITED HOME LOANS, INC.	1	$180,200.00	1.73%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	3	$770,797.92	7.42%	0	$0.00
Total			**44**	**$10,401,901.92**	**100%**	**1**	**$384,199.00**
3138XGLM3		AMERICAN KEN INC	1	$206,115.06	1.72%	0	$0.00
		ARCSTONE FINANCIAL INC.	1	$275,000.00	2.29%	0	$0.00
		AUSTINFIRST MORTGAGE	1	$211,200.00	1.76%	0	$0.00
		FORTUNE FINANCIAL, INC.	1	$158,600.00	1.32%	0	$0.00
		INTERBANK MORTGAGE COMPANY	34	$9,959,409.25	83.06%	1	$311,308.40
		TOP ONE MORTGAGE, LLC	1	$119,486.99	1%	0	$0.00
		WINTEX GROUP LLC DBA FIRST LENDING	2	$728,854.11	6.08%	0	$0.00
		WINTEX GROUP LLC FIRST LENDING	1	$332,000.00	2.77%	0	$0.00
Total			**42**	**$11,990,665.41**	**100%**	**1**	**$311,308.40**

3138XGLN1		AUSTIN CAPITAL MORTGAGE, INC.	1	$205,600.00	2.17%	0	$0.00
		INTERBANK MORTGAGE COMPANY	40	$8,872,382.24	93.5%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC.	1	$175,000.00	1.84%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$73,192.07	0.77%	0	$0.00
		UNITED HOME LOANS, INC.	1	$162,907.62	1.72%	0	$0.00
Total			**44**	**$9,489,081.93**	**100%**	**0**	**$0.00**
3138XGLQ4		INTERBANK MORTGAGE COMPANY	10	$2,124,443.78	100%	0	$0.00
Total			**10**	**$2,124,443.78**	**100%**	**0**	**$0.00**
3138XGLR2		AMERICAN KEN INC	1	$209,000.00	8.1%	0	$0.00
		GREAT LAKES HOME MORTGAGE INC	1	$194,000.00	7.52%	0	$0.00
		INTERBANK MORTGAGE COMPANY	9	$2,178,227.82	84.38%	0	$0.00
Total			**11**	**$2,581,227.82**	**100%**	**0**	**$0.00**
3138XGLV3		ANN ARBOR STATE BANK	1	$202,125.00	19.46%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$251,690.15	24.23%	0	$0.00
		U.S. BANK N.A.	3	$585,000.00	56.31%	0	$0.00
Total			**5**	**$1,038,815.15**	**100%**	**0**	**$0.00**
3138XGLW1		U.S. BANK N.A.	6	$1,927,550.00	100%	0	$0.00
Total			**6**	**$1,927,550.00**	**100%**	**0**	**$0.00**
3138XGLX9		U.S. BANK N.A.	14	$1,697,120.00	100%	0	$0.00
Total			**14**	**$1,697,120.00**	**100%**	**0**	**$0.00**
3138XGLY7		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$120,000.00	11.24%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$185,350.00	17.37%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$164,300.00	15.39%	0	$0.00
		U.S. BANK N.A.	4	$388,948.04	36.44%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	2	$208,770.00	19.56%	0	$0.00
Total			**9**	**$1,067,368.04**	**100%**	**0**	**$0.00**
3138XGLZ4		COMMUNITY CHOICE CREDIT UNION	1	$164,000.00	12.7%	0	$0.00
		PEAPACK-GLADSTONE BANK, STATE CHARTERED BANK	1	$172,300.00	13.34%	0	$0.00
		U.S. BANK N.A.	5	$793,670.00	61.47%	0	$0.00

		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$161,250.00	12.49%	0	$0.00
Total			**8**	**$1,291,220.00**	**100%**	**0**	**$0.00**
3138XGMA8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,524.73	4.49%	0	$0.00
		BARRINGTON BANK & TRUST COMPANY N.A.	1	$185,703.97	4.18%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$227,765.76	5.13%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC. A CORPORATION	1	$215,709.04	4.86%	0	$0.00
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$260,898.09	5.88%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$206,936.97	4.66%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$149,793.34	3.37%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$88,677.66	2%	0	$0.00
		GUARANTEED RATE, INC.	1	$141,903.27	3.2%	0	$0.00
		HOMEAMERICAN MORTGAGE CORPORATION	1	$124,866.73	2.81%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	9	$2,104,748.57	47.4%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$258,643.17	5.82%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$275,238.15	6.2%	0	$0.00
Total			**21**	**$4,440,409.45**	**100%**	**0**	**$0.00**
3138XGMB6		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$307,612.50	1.09%	0	$0.00
		AMERICAN EAGLE OF OHIO LLC	2	$323,782.51	1.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$255,677.91	0.9%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$344,594.96	1.22%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A CALIFORNIA CORPORATION	1	$187,763.47	0.66%	0	$0.00
		AMERIPRO FUNDING, INC.	2	$607,939.10	2.15%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$332,081.67	1.18%	0	$0.00
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$89,891.66	0.32%	0	$0.00
		AURORA FINANCIAL LLC	1	$259,329.35	0.92%	0	$0.00
		BANK OF ENGLAND, A CORPORATION	1	$314,019.42	1.11%	0	$0.00
		BANK OF NORTH CAROLINA A NORTH CAROLINA CORPORATION	1	$252,600.00	0.89%	0	$0.00

	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$175,556.26	0.62%	0	$0.00
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$130,935.06	0.46%	0	$0.00
	CENDERA FUNDING INC.	1	$358,648.20	1.27%	0	$0.00
	CENDERA FUNDING, INC	1	$166,200.06	0.59%	0	$0.00
	COBALT MORTGAGE, INC	1	$124,450.29	0.44%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$390,763.00	1.38%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$312,631.17	1.11%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$283,642.69	1%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$245,676.05	0.87%	0	$0.00
	DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$135,756.68	0.48%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$295,644.34	1.05%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$113,553.64	0.4%	0	$0.00
	ENVOY MORTGAGE LTD	1	$185,266.61	0.66%	0	$0.00
	EQUITY RESOURCES, INC., OHIO CORPORATION	1	$191,678.53	0.68%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,165,021.70	4.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$179,339.20	0.63%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP INC	1	$165,561.98	0.59%	0	$0.00
	FIRST CAPITAL MORTGAGE GROUP, INC	1	$103,363.71	0.37%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$231,628.22	0.82%	0	$0.00
	FIRST HOPE MORTGAGES, INC.	1	$243,693.01	0.86%	0	$0.00
	FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$131,667.20	0.47%	0	$0.00
	FM LENDING SERVICES, LLC, A LIMITED LIABILITY CORPORATION	1	$222,032.90	0.79%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$135,029.53	0.48%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$93,484.91	0.33%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,910.00	0.7%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$175,778.57	0.62%	0	$0.00

	COMPANY					
	GEORGETOWN MORTGAGE LLC	1	$111,622.59	0.4%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$314,063.35	1.11%	0	$0.00
	GUARANTEED RATE, INC.	1	$416,463.23	1.47%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$179,546.16	0.64%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$288,245.15	1.02%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$251,690.15	0.89%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD., A LIMITED LIABILITY PARTNERSHIP	1	$194,906.05	0.69%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$236,406.19	0.84%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$359,536.60	1.27%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	26	$4,328,502.50	15.32%	1	$139,913.92
	LOAN SIMPLE, INC., A CORPORATION	1	$116,429.94	0.41%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$333,280.07	1.18%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.,	1	$121,766.61	0.43%	0	$0.00
	MID AMERICA MORTGAGE INC., AN OHIO CORPORATION	1	$182,665.89	0.65%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$186,735.51	0.66%	0	$0.00
	MORTGAGE MASTER INC.	1	$348,539.10	1.23%	0	$0.00
	MORTGAGE MASTER, INC.	1	$137,576.69	0.49%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$361,460.77	1.28%	0	$0.00
	NASA FEDERAL CREDIT UNION	1	$408,500.00	1.45%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$183,572.52	0.65%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$259,680.31	0.92%	0	$0.00
	ON Q FINANCIAL, INC.	1	$188,462.00	0.67%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$220,588.43	0.78%	0	$0.00
	PEOPLES NATIONAL BANK	1	$187,763.47	0.66%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$264,716.53	0.94%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,109.39	0.72%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION	1	$68,319.69	0.24%	0	$0.00
	PRINCETON MORTGAGE CORPORATION, CORPORATION	1	$230,417.57	0.82%	0	$0.00
	PULASKI BANK A FEDERAL SEVINGS BANK	1	$194,750.00	0.69%	0	$0.00

		RADIUS FINANCIAL GROUP INC.	1	$254,878.93	0.9%	0	$0.00
		RELIANCE FIRST CAPITAL LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$191,684.02	0.68%	0	$0.00
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$220,222.58	0.78%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$206,839.44	0.73%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP. A NEW YORK CORPORATION	1	$194,760.23	0.69%	0	$0.00
		RESIDENTIAL HOME MORTGAGE CORP., A NEW YORK CORPORATION	1	$154,804.99	0.55%	0	$0.00
		RPM MORTGAGE INC	2	$1,199,006.03	4.24%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$548,644.71	1.94%	0	$0.00
		RPM MORTGAGE, INC.,	1	$341,569.72	1.21%	0	$0.00
		SENTE MORTGAGE, INC.	1	$303,531.32	1.07%	0	$0.00
		SIRVA MORTGAGE, INC.	1	$287,637.66	1.02%	0	$0.00
		STERLING NATIONAL BANK	1	$311,607.46	1.1%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$182,734.43	0.65%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$246,848.08	0.87%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$215,455.40	0.76%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$252,002.55	0.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	2	$449,043.05	1.59%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	3	$915,701.39	3.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$448,511.81	1.59%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$501,178.06	1.77%	0	$0.00
		VICTORIAN FINANCE LLC	1	$52,252.65	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$210,740.56	0.75%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$256,865.48	0.9%	0	$0.00
Total			**126**	**$28,255,043.07**	**100%**	**1**	**$139,913.92**
3138XGMC4		COBALT MORTGAGE, INC	1	$256,705.22	10.19%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$333,000.00	13.21%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$314,000.00	12.46%	0	$0.00

		FIRST HOME MORTGAGE CORPORATION	1	$364,500.00	14.46%	0	$0.00
		GUARANTEED RATE INC	1	$200,000.00	7.94%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$401,640.75	15.94%	0	$0.00
		PERL MORTGAGE, INC AN ILLINOIS CORPORATION	1	$311,442.12	12.36%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY,A BANKING CORPORATION	1	$224,000.00	8.89%	0	$0.00
		WALLICK AND VOLK INC	1	$114,618.37	4.55%	0	$0.00
Total			**11**	**$2,519,906.46**	**100%**	**0**	**$0.00**
3138XGMD2		JPMORGAN CHASE BANK, N.A.	8	$1,487,214.57	100%	0	$0.00
Total			**8**	**$1,487,214.57**	**100%**	**0**	**$0.00**
3138XGME0		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$259,672.89	12.32%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$592,961.27	28.13%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,701.82	11.23%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$299,622.56	14.21%	0	$0.00
		RPM MORTGAGE INC, A CALIFORNIA CORPORATION	1	$229,710.63	10.9%	0	$0.00
		RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$304,607.39	14.45%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,756.38	8.76%	0	$0.00
Total			**8**	**$2,108,032.94**	**100%**	**0**	**$0.00**
3138XGMF7		AMCAP MORTGAGE, LTD.	1	$112,575.00	9.98%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$182,875.00	16.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$115,400.00	10.23%	0	$0.00
		GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$302,392.81	26.8%	0	$0.00
		GEORGETOWN MORTGAGE, LLC	1	$182,969.51	16.22%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$232,033.89	20.56%	0	$0.00
Total			**8**	**$1,128,246.21**	**100%**	**0**	**$0.00**
3138XGQ22		INTERBANK MORTGAGE COMPANY	8	$1,268,682.45	100%	0	$0.00
Total			**8**	**$1,268,682.45**	**100%**	**0**	**$0.00**
3138XGQ30		INTERBANK MORTGAGE COMPANY	18	$5,970,600.00	100%	0	$0.00
Total			**18**	**$5,970,600.00**	**100%**	**0**	**$0.00**

3138XGQ48		INTERBANK MORTGAGE COMPANY	14	$5,032,500.00	100%	0	$0.00
Total			**14**	**$5,032,500.00**	**100%**	**0**	**$0.00**
3138XGQ55		INTERBANK MORTGAGE COMPANY	32	$12,283,525.00	92.48%	1	$368,497.12
		NORTHERN SIERRA FINANCIAL SERVICES	1	$625,500.00	4.71%	0	$0.00
		SPIRE FINANCIAL, LLC	1	$373,408.00	2.81%	0	$0.00
Total			**34**	**$13,282,433.00**	**100%**	**1**	**$368,497.12**
3138XGQ63		SIBCY CLINE MORTGAGE SERVICES, INC	1	$115,200.00	45.9%	0	$0.00
		WARSAW FEDERAL SAVINGS & LOAN	1	$135,800.00	54.1%	0	$0.00
Total			**2**	**$251,000.00**	**100%**	**0**	**$0.00**
3138XGQ71		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$111,719.70	100%	0	$0.00
Total			**1**	**$111,719.70**	**100%**	**0**	**$0.00**
3138XGQ89		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$97,000.00	48.83%	0	$0.00
		FIRST FEDERAL S & L ASSOCIATION OF LAKEWOOD	1	$101,641.63	51.17%	0	$0.00
Total			**2**	**$198,641.63**	**100%**	**0**	**$0.00**
3138XGQ97		NEW ENGLAND FEDERAL CREDIT UNION	1	$137,293.62	100%	0	$0.00
Total			**1**	**$137,293.62**	**100%**	**0**	**$0.00**
3138XGQA4		FIRST SECURITY BANK	1	$88,000.00	6.31%	0	$0.00
		U.S. BANK N.A.	16	$1,214,722.22	87.16%	0	$0.00
		YELLOWSTONE BANK, CORPORATION	1	$91,000.00	6.53%	0	$0.00
Total			**18**	**$1,393,722.22**	**100%**	**0**	**$0.00**
3138XGQB2		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$135,972.48	8.82%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$124,200.00	8.05%	0	$0.00
		PEOPLES EXCHANGE BANK, A KENTUCKY BANKING CORPORATION	1	$127,000.00	8.24%	0	$0.00
		THE CITIZENS BANK	1	$116,758.79	7.57%	0	$0.00
		U.S. BANK N.A.	8	$1,038,150.00	67.32%	0	$0.00
Total			**12**	**$1,542,081.27**	**100%**	**0**	**$0.00**
3138XGQC0		COMMUNITY CHOICE CREDIT UNION	1	$157,300.00	12.38%	0	$0.00

		F & M BANK, A STATE BANK	1	$152,000.00	11.96%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$153,500.00	12.08%	0	$0.00
		TOWN AND COUNTY CREDIT UNION, A CORPORATION	1	$166,215.00	13.08%	0	$0.00
		U.S. BANK N.A.	3	$478,176.00	37.63%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$163,482.23	12.87%	0	$0.00
Total			**8**	**$1,270,673.23**	**100%**	**0**	**$0.00**
3138XGQD8		F & M BANK A BANKING CORPORATION	1	$38,946.72	3.16%	0	$0.00
		FIRST CITIZENS NATIONAL BANK, A NATIONAL BANK.	1	$50,000.00	4.06%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$64,675.00	5.25%	0	$0.00
		NOTHNAGLE HOME SECURITIES CORP.	1	$40,000.00	3.24%	0	$0.00
		QUARRY CITY SAVINGS AND LOAN ASSOCIATION	1	$75,000.00	6.08%	0	$0.00
		U.S. BANK N.A.	14	$825,420.00	66.95%	0	$0.00
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$73,893.00	5.99%	0	$0.00
		WESETRN STATE BANK, A CORPORATION.	1	$65,000.00	5.27%	0	$0.00
Total			**21**	**$1,232,934.72**	**100%**	**0**	**$0.00**
3138XGQE6		NVR MORTGAGE FINANCE, INC.	1	$105,355.00	9.1%	0	$0.00
		U.S. BANK N.A.	10	$956,883.00	82.67%	1	$81,690.09
		USAA FEDERAL SAVINGS BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$95,200.00	8.23%	0	$0.00
Total			**12**	**$1,157,438.00**	**100%**	**1**	**$81,690.09**
3138XGQF3		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$128,000.00	11.93%	0	$0.00
		U.S. BANK N.A.	7	$944,750.00	88.07%	0	$0.00
Total			**8**	**$1,072,750.00**	**100%**	**0**	**$0.00**
3138XGQS5		INTERBANK MORTGAGE COMPANY	7	$3,718,750.00	100%	0	$0.00
Total			**7**	**$3,718,750.00**	**100%**	**0**	**$0.00**
3138XGQV8		HOME & LOAN FINDERS.COM	1	$625,000.00	19.15%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$2,129,400.00	65.25%	0	$0.00
		JOURNEY FINANCIAL, LLC	1	$509,000.00	15.6%	0	$0.00
Total			**6**	**$3,263,400.00**	**100%**	**0**	**$0.00**

3138XGQW6		CAPSTONE DIRECT, INC.	1	$512,000.00	19.12%	0	$0.00
		GOLDEN WEST ALLIANCE, INC.	1	$606,376.00	22.65%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$1,559,000.00	58.23%	0	$0.00
Total			**5**	**$2,677,376.00**	**100%**	**0**	**$0.00**
3138XGQX4		INTERBANK MORTGAGE COMPANY	6	$3,222,500.00	100%	0	$0.00
Total			**6**	**$3,222,500.00**	**100%**	**0**	**$0.00**
3138XGQY2		GLOBAL FUNDING SERVICE CORP	1	$220,000.00	13.02%	0	$0.00
		INTERBANK MORTGAGE COMPANY	7	$1,469,594.98	86.98%	0	$0.00
Total			**8**	**$1,689,594.98**	**100%**	**0**	**$0.00**
3138XGQZ9		INTERBANK MORTGAGE COMPANY	9	$1,458,000.00	100%	0	$0.00
Total			**9**	**$1,458,000.00**	**100%**	**0**	**$0.00**
3138XGRA3		UNION BANK	1	$131,539.21	100%	0	$0.00
Total			**1**	**$131,539.21**	**100%**	**0**	**$0.00**
3138XGRB1		NEW ENGLAND FEDERAL CREDIT UNION	1	$131,643.73	44.76%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$162,460.33	55.24%	0	$0.00
Total			**2**	**$294,104.06**	**100%**	**0**	**$0.00**
3138XGRC9		NORTHFIELD SAVINGS BANK	1	$122,845.24	100%	0	$0.00
Total			**1**	**$122,845.24**	**100%**	**0**	**$0.00**
3138XGRD7		MASON MCDUFFIE MORTGAGE CORP	1	$122,220.00	100%	0	$0.00
Total			**1**	**$122,220.00**	**100%**	**0**	**$0.00**
3138XGRF2		IBERIABANK MORTGAGE COMPANY	2	$358,790.35	100%	0	$0.00
Total			**2**	**$358,790.35**	**100%**	**0**	**$0.00**
3138XGW25		FIFTH THIRD MORTGAGE COMPANY	19	$4,478,758.01	70.31%	0	$0.00
		MORTGAGE MASTER INC	1	$206,000.00	3.23%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	3	$682,468.24	10.71%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$319,799.00	5.02%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$200,000.00	3.14%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	2	$482,827.00	7.59%	0	$0.00
Total			**27**	**$6,369,852.25**	**100%**	**0**	**$0.00**
3138XGW33		FIFTH THIRD MORTGAGE COMPANY	13	$1,442,123.00	92.5%	0	$0.00

		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$117,000.00	7.5%	0	$0.00
Total			**14**	**$1,559,123.00**	**100%**	**0**	**$0.00**
3138XGW41		ACADEMY MORTGAGE CORPORATION	4	$1,017,514.73	4.62%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE,LLC, A LIMITED LIABILITY COMPANY	1	$316,533.00	1.44%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$177,570.10	0.81%	0	$0.00
		AMERICAN HERITAGE CAPITAL,LP	1	$206,652.32	0.94%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$224,146.68	1.02%	0	$0.00
		AMERISAVE MORTGAGE CORORATION A GEORGIA CORPORATION	1	$292,019.21	1.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$248,000.00	1.13%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$340,000.00	1.54%	0	$0.00
		BANK OF NEBRASKA	1	$164,000.00	0.74%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$314,493.34	1.43%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY,LLC.	1	$382,500.00	1.74%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$139,568.24	0.63%	0	$0.00
		BOFI FEDERAL BANK	1	$106,000.00	0.48%	0	$0.00
		CENTRAL BANK & TRUST CO., KENTUCKY CORPORATION	1	$245,595.64	1.11%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$109,000.00	0.49%	0	$0.00
		CITY FIRST MORTGAGE SERVICES,LLC,A LIMITED LIABILITY COMPANY	1	$488,000.00	2.21%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$265,000.00	1.2%	0	$0.00
		ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP.	1	$122,231.37	0.55%	0	$0.00
		F&M BANK, A BANKING CORPORATION	2	$540,193.12	2.45%	0	$0.00
		FIRST CAPITAL BANK	1	$184,708.85	0.84%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC., A CORPORATION	1	$200,000.00	0.91%	0	$0.00
			1	$299,558.04	1.36%	0	$0.00

	FIRST WORLD MORTGAGE CORPORATION					
	FIRSTBANK	1	$167,920.00	0.76%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,609,541.32	11.84%	0	$0.00
	FRONTIER FINANCIAL, INC. DBA FRONTIER MORTGAGE, A MISSOURI CORPORATION	1	$132,000.00	0.6%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP., A CORPORATION	1	$183,655.01	0.83%	0	$0.00
	HARRINGTON BANK	1	$233,500.00	1.06%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, AN ILLINOIS BANKING CORPORATION	1	$417,000.00	1.89%	0	$0.00
	HOME STATE BANK, A COLORADO BANKING CORPORATION	1	$128,000.00	0.58%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698	1	$300,000.00	1.36%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES,INC.NMLS #154698	1	$141,367.25	0.64%	0	$0.00
	IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$417,000.00	1.89%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$176,500.00	0.8%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$796,370.49	3.61%	0	$0.00
	MONARCH BANK	1	$316,000.00	1.43%	0	$0.00
	MORTGAGE BROKERS SERVICES,INC., DBA KIEL MORTGAGE	1	$147,000.00	0.67%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$88,800.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE LLC	1	$366,222.74	1.66%	0	$0.00
	NEWCASTLE HOME LOANS,LLC, A LIMITED LIABILITY COMPANY	1	$416,343.73	1.89%	0	$0.00
	NOBLE HOME LOANS	1	$133,000.00	0.6%	0	$0.00
	NORTHERN MORTGAGE SERVICES INC	1	$124,000.00	0.56%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$302,000.00	1.37%	0	$0.00
	ON Q FINANCIAL,INC	1	$80,000.00	0.36%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	1	$212,343.10	0.96%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC A CALIFORNIA LIMITED	1	$141,790.80	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$539,500.00	2.45%	0	$0.00

		PARAMOUNT EQUITY MORTGAGE, LLC.	5	$961,211.25	4.36%	0	$0.00
		PEGASUS BANK	1	$308,750.00	1.4%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$111,827.55	0.51%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$459,307.17	2.08%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.89%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION.	1	$288,000.00	1.31%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE,INC.	1	$177,347.00	0.8%	0	$0.00
		SCBT	1	$235,000.00	1.07%	0	$0.00
		SECKEL CAPITAL,LLC, A LIMITED LIABILITY COMPANY	1	$258,075.09	1.17%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$295,800.00	1.34%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	2	$368,900.00	1.67%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$395,376.78	1.79%	0	$0.00
		SOUTHERN COMMUNITY BANK, A TENNESSEE CORPORATION	1	$280,000.00	1.27%	0	$0.00
		STOCKMAN BANK OF MONTANA, CORPORATION	1	$154,756.06	0.7%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$400,000.00	1.82%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$158,800.00	0.72%	0	$0.00
		SUMMIT MORTGAGE CORPORATION,AN OREGON CORPORATION	1	$378,000.00	1.72%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$323,516.12	1.47%	0	$0.00
		THE COASTAL BANK	1	$404,720.23	1.84%	0	$0.00
		THOMPSON KANE & COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$194,100.00	0.88%	0	$0.00
		WALLICK AND VOLK, INC	1	$363,042.66	1.65%	0	$0.00
		WEI MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$147,694.25	0.72%	0	$0.00
Total			**88**	**$22,034,363.24**	**100%**	**0**	**$0.00**
3138XGW58		ACADEMY MORTGAGE CORPORATION	3	$886,000.00	6.18%	0	$0.00

	ACADMEY MORTGAGE CORPORATION	1	$353,600.00	2.47%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$289,500.00	2.02%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$314,535.94	2.19%	0	$0.00
	AMERIFIRST FINANCIAL,INC, A CORPIRATION	1	$479,308.41	3.34%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$123,741.46	0.86%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$520,000.00	3.63%	0	$0.00
	BANK OF THE OZARKS	1	$328,000.00	2.29%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$226,473.22	1.58%	0	$0.00
	BOFI FEDERAL BANK	1	$188,203.34	1.31%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$390,000.00	2.72%	0	$0.00
	CAPITAL BANK, N.A., A NATIONAL BANK	1	$493,771.51	3.44%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$110,400.00	0.77%	0	$0.00
	CITIZENS BANK OF LAS CRUCES, A NEW MEXCIO CORPORATION	1	$186,530.86	1.3%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$339,877.47	2.37%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$417,000.00	2.91%	0	$0.00
	CORNERSTONE NATIONAL BANK & TRUST COMPANY, A CORPORATION	1	$127,807.21	0.89%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$308,000.00	2.15%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$162,330.95	1.13%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$117,900.00	0.82%	0	$0.00
	FIRST FINANCIAL SERVICES,INC., A CORPORATION	1	$265,000.00	1.85%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$394,405.07	2.75%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	1	$143,000.00	1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$746,973.31	5.21%	0	$0.00
	GRAYSTONE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$280,024.00	1.95%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY	1	$152,000.00	1.06%	0	$0.00

		TRUST COMPANY					
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$399,461.19	2.79%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$194,313.32	1.35%	0	$0.00
		LOAN SIMPLE, INC., A CORPORATION	1	$168,000.00	1.17%	0	$0.00
		MONARCH BANK	1	$195,500.00	1.36%	0	$0.00
		MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$207,920.00	1.45%	0	$0.00
		MORTGAGE SERVICES III, LLC	2	$419,274.13	2.92%	0	$0.00
		MORTGAGES UNLIMITED INC., A MINNESOTA CORPORATION	1	$406,464.04	2.83%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$237,000.00	1.65%	0	$0.00
		ON Q FINANCIAL, INC.	1	$385,000.00	2.68%	0	$0.00
		OPES ADVISORS, INC	1	$296,572.08	2.07%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC, A MISSOURI CORPORATION	1	$313,807.22	2.19%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$284,589.37	1.98%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$171,481.07	1.2%	0	$0.00
		RIVERSIDE MORTGAGE COMPANY INC	1	$158,400.00	1.1%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$138,675.00	0.97%	0	$0.00
		STANDARD BANK AND TRUST COMPANY, A CORPORATION	1	$325,400.00	2.27%	0	$0.00
		SUBURBAN MORTGAGE,INC	1	$170,000.00	1.19%	0	$0.00
		TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE,LLC	1	$146,778.60	1.02%	0	$0.00
		TRADITION MORTGAGE,LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$417,000.00	2.91%	0	$0.00
		UNION MORTGAGE GROUP, INC., A CORPORATION	1	$359,100.00	2.5%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$137,310.56	0.96%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$255,500.00	1.78%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE,INC., A CORPORATION	1	$210,000.00	1.47%	0	$0.00
Total			**54**	**$14,341,929.33**	**100%**	**0**	**$0.00**
3138XGW66		FIFTH THIRD MORTGAGE COMPANY	26	$1,978,879.15	100%	0	$0.00
Total			**26**	**$1,978,879.15**	**100%**	**0**	**$0.00**

3138XGW74		FIFTH THIRD MORTGAGE COMPANY	23	$4,830,785.43	92.05%	0	$0.00
		GOLD COAST BANK	1	$417,000.00	7.95%	0	$0.00
Total			**24**	**$5,247,785.43**	**100%**	**0**	**$0.00**
3138XGW82		AMERICAN EQUITY MORTGAGE INC	1	$109,656.01	7.12%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$1,196,956.51	77.77%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$96,250.00	6.25%	0	$0.00
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$136,200.00	8.86%	0	$0.00
Total			**18**	**$1,539,062.52**	**100%**	**0**	**$0.00**
3138XGW90		3RD FINANCIAL SERVICE CORPORATION	1	$96,600.00	0.47%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$368,000.00	1.79%	0	$0.00
		ALLIED FIRST BANK, SB	1	$228,000.00	1.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$318,250.00	1.55%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	3	$734,300.00	3.58%	0	$0.00
		BANKERS TRUST COMPANY	1	$195,000.00	0.95%	0	$0.00
		BAYBURG FINANCIAL, INC.	1	$383,200.00	1.87%	0	$0.00
		C & F MORTGAGE CORPORATION	2	$696,671.90	3.4%	0	$0.00
		CAPITALMARK BANK & TRUST	1	$276,000.00	1.35%	0	$0.00
		CENTENNIAL LENDING GROUP, LLC	1	$218,500.00	1.07%	0	$0.00
		CF BANK	1	$103,369.47	0.5%	0	$0.00
		CHARTERWEST NATIONAL BANK	1	$417,000.00	2.03%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$410,000.00	2%	0	$0.00
		CITIZENS BANK NA	1	$158,603.00	0.77%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$220,000.00	1.07%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$179,075.00	0.87%	0	$0.00
		EAGLEBANK	1	$615,000.00	3%	0	$0.00
		EXTRACO BANKS	1	$364,500.00	1.78%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$247,000.00	1.2%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	2	$560,311.32	2.73%	0	$0.00
		FIRST MORTGAGE SERVICE, INC./4TH PARTY/MORTGAGE SERVICES III, LLC.	1	$205,600.00	1%	0	$0.00
		GEORGIA BANKING COMPANY	1	$400,000.00	1.95%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$287,850.00	1.4%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$261,000.00	1.27%	0	$0.00
		HOMETRUST BANK	1	$247,000.00	1.2%	0	$0.00

		HOWARD HANNA MORTGAGE SERVICES	2	$356,740.00	1.74%	0	$0.00
		INWOOD NATIONAL BANK	1	$168,000.00	0.82%	0	$0.00
		JERSEY MORTGAGE CO.	1	$374,800.00	1.83%	0	$0.00
		KENILWORTH FINANCIAL INC	1	$389,250.00	1.9%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$509,000.00	2.48%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$387,150.00	1.89%	0	$0.00
		LINCOLN MORTGAGE COMPANY	1	$220,000.00	1.07%	0	$0.00
		LINCOLN SAVINGS BANK	1	$107,500.00	0.52%	0	$0.00
		LOAN ONE MORTGAGE CO INC	1	$213,500.00	1.04%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	1	$315,920.00	1.54%	0	$0.00
		MONUMENT BANK	1	$304,000.00	1.48%	0	$0.00
		MORTGAGE MASTERS OF INDIANA INC	1	$104,800.00	0.51%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$250,000.00	1.22%	0	$0.00
		MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$372,400.00	1.82%	0	$0.00
		NJ LENDERS CORP	1	$540,000.00	2.63%	0	$0.00
		NORTH SHORE TRUST AND SAVINGS	1	$336,000.00	1.64%	0	$0.00
		PARAMOUNT BOND & MORTGAGE CO., INC.	1	$155,000.00	0.76%	0	$0.00
		PEOPLES BANK OF COMMERCE	1	$267,603.00	1.3%	0	$0.00
		PINE COUNTRY BANK	1	$76,000.00	0.37%	0	$0.00
		PLATTE VALLEY BANK - WY	1	$93,000.00	0.45%	0	$0.00
		POINT BANK	1	$152,000.00	0.74%	0	$0.00
		PREMIER COMMERCIAL BANK	3	$683,665.00	3.33%	0	$0.00
		PRIORITY BANK FSB	1	$207,500.00	1.01%	0	$0.00
		PRIORITY MORTGAGE CORPORATION	2	$554,000.00	2.7%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$332,500.00	1.62%	0	$0.00
		RELIANCE BANK	1	$106,165.00	0.52%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$203,300.00	0.99%	0	$0.00
		SOUTHCREST BANK	1	$172,000.00	0.84%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$132,500.00	0.65%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	11	$3,029,672.00	14.77%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	2	$454,200.00	2.21%	0	$0.00
		THE EQUITABLE BANK, SSB	1	$85,000.00	0.41%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$286,000.00	1.39%	0	$0.00
		TRI-COUNTY BANK	1	$128,000.00	0.62%	0	$0.00
		UNITED HOME LOANS INC	1	$250,000.00	1.28%	0	$0.00
Total			**80**	**$20,507,995.69**	**100%**	**0**	**$0.00**
3138XGWR0		FIFTH THIRD MORTGAGE COMPANY	5	$1,238,465.16	26.9%	0	$0.00

		TBI MORTGAGE COMPANY, A CORPORATION	10	$2,949,073.04	64.06%	1	$385,532.17
		TBI MORTGAGE COMPANY, A CORPORATION.	1	$415,769.36	9.04%	0	$0.00
Total			**16**	**$4,603,307.56**	**100%**	**1**	**$385,532.17**
3138XGWS8		FIFTH THIRD MORTGAGE COMPANY	45	$2,966,439.02	97.97%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$61,600.00	2.03%	0	$0.00
Total			**46**	**$3,028,039.02**	**100%**	**0**	**$0.00**
3138XGWT6		FIFTH THIRD MORTGAGE COMPANY	29	$2,801,540.82	100%	0	$0.00
Total			**29**	**$2,801,540.82**	**100%**	**0**	**$0.00**
3138XGWU3		FIFTH THIRD MORTGAGE COMPANY	24	$2,843,549.21	100%	0	$0.00
Total			**24**	**$2,843,549.21**	**100%**	**0**	**$0.00**
3138XGWV1		FIFTH THIRD MORTGAGE COMPANY	29	$3,984,511.38	100%	0	$0.00
Total			**29**	**$3,984,511.38**	**100%**	**0**	**$0.00**
3138XGWW9		FIFTH THIRD MORTGAGE COMPANY	28	$1,753,664.60	96.69%	0	$0.00
		GULF COAST BANK AND TRUST COMPANY	1	$60,000.00	3.31%	0	$0.00
Total			**29**	**$1,813,664.60**	**100%**	**0**	**$0.00**
3138XGWX7		ACCESS NATIONAL BANK, A DIVISION OF ACCESS NATIONA	1	$79,000.00	3.94%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	30	$1,866,957.65	93.09%	0	$0.00
		LOAN ONE MORTGAGE CO.,INC.	1	$59,500.00	2.97%	0	$0.00
Total			**32**	**$2,005,457.65**	**100%**	**0**	**$0.00**
3138XGWY5		CHICAGO FINANCIAL SERVICES, INC., AN ILLINOIS CORP	1	$90,000.00	6%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	14	$1,305,796.55	87.02%	0	$0.00
		NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COM	1	$104,850.00	6.98%	0	$0.00
Total			**16**	**$1,500,646.55**	**100%**	**0**	**$0.00**
3138XGWZ2		FIFTH THIRD MORTGAGE COMPANY	11	$1,572,307.52	100%	0	$0.00
Total			**11**	**$1,572,307.52**	**100%**	**0**	**$0.00**
3138XGXA6		ADVISORS MORTGAGE GROUP, LLC	2	$369,110.00	1.58%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$201,600.00	0.86%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$197,000.00	0.84%	0	$0.00
			2	$561,837.00	2.4%	0	$0.00

	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.					
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$64,000.00	0.27%	0	$0.00
	AMERITRUST MORTGAGE INC.	1	$112,522.00	0.48%	0	$0.00
	ASHEVILLE SAVINGS BANK, S S B	1	$171,100.00	0.73%	0	$0.00
	ATLANTIC HOME LOANS, INC	1	$364,000.00	1.56%	0	$0.00
	AUGUSTA VAH FEDERAL CREDIT UNION	1	$79,800.00	0.34%	0	$0.00
	BANKERS TRUST COMPANY	1	$150,800.00	0.64%	0	$0.00
	BENCHMARK BANK	1	$348,000.00	1.49%	0	$0.00
	BLG HOLDING, INC.	1	$80,000.00	0.34%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$112,300.00	0.48%	0	$0.00
	C & F MORTGAGE CORPORATION	1	$228,870.00	0.98%	0	$0.00
	CAPITAL CITY BANK	1	$223,250.00	0.95%	0	$0.00
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$191,250.00	0.82%	0	$0.00
	CF BANK	2	$359,669.89	1.54%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$413,600.00	1.77%	0	$0.00
	CLM MORTGAGE, LLC	1	$413,250.00	1.77%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$625,000.00	2.67%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	4	$1,274,100.00	5.45%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$552,000.00	2.36%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP DBA 1ST ADVANTAGE MORTGAGE	1	$157,500.00	0.67%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	2	$562,500.00	2.41%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	1	$388,000.00	1.66%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$417,000.00	1.78%	0	$0.00
	FIRST STATE BANK (NE)	1	$114,750.00	0.49%	0	$0.00
	FIRST STATE BANK (TX)	1	$209,200.00	0.89%	0	$0.00
	GEORGIA BANKING COMPANY	2	$392,265.00	1.68%	0	$0.00
	GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$176,800.00	0.76%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	1	$368,503.00	1.58%	0	$0.00
	HOME MORTGAGE CORPORATION	1	$280,000.00	1.2%	0	$0.00
	HOMETRUST BANK	2	$176,900.88	0.76%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$147,155.00	0.63%	0	$0.00

	JERSEY MORTGAGE CO.	1	$604,000.00	2.58%	0	$0.00	
	JLB CORP DBA GOLDEN OAK LENDING	1	$51,000.00	0.22%	0	$0.00	
	LANCASTER MORTGAGE COMPANY	1	$67,803.00	0.29%	0	$0.00	
	LEND SMART MORTGAGE LLC	4	$1,124,300.00	4.81%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$164,350.00	0.7%	0	$0.00	
	LRS FINANCIAL NETWORK, INC	1	$247,250.00	1.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	2	$665,000.00	2.84%	0	$0.00	
	MIDLAND MORTGAGE CORPORATION	2	$318,115.98	1.36%	0	$0.00	
	MIDWEST REGIONAL BANK	1	$174,325.00	0.75%	0	$0.00	
	MILLENNIUM BANK	1	$152,000.00	0.65%	0	$0.00	
	MORTGAGE SERVICES III, LLC	2	$618,750.00	2.65%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$166,840.00	0.71%	0	$0.00	
	MUSA FINANCIAL LLC D/B/A MORTGAGES USA	1	$289,655.00	1.24%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$191,600.00	0.82%	0	$0.00	
	NEIGHBORHOOD MORTGAGE, INC.	1	$183,200.00	0.78%	0	$0.00	
	NEWBRIDGE BANK	1	$169,750.00	0.73%	0	$0.00	
	NJ LENDERS CORP	1	$115,200.00	0.49%	0	$0.00	
	NOLA LENDING GROUP LLC	1	$225,000.00	0.96%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$177,370.00	0.76%	0	$0.00	
	OAK MORTGAGE GROUP, INC.	1	$294,000.00	1.26%	0	$0.00	
	PEOPLES NATIONAL BANK NA	2	$239,000.00	1.02%	0	$0.00	
	PLATINUM FINANCIAL FUNDING, LLC	1	$218,500.00	0.93%	0	$0.00	
	POLARIS HOME FUNDING CORP.	1	$126,756.00	0.54%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$156,200.00	0.67%	0	$0.00	
	QUAINT OAK MORTGAGE, LLC	1	$54,090.00	0.23%	0	$0.00	
	RAPID MORTGAGE COMPANY	2	$392,650.00	1.68%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK, SSB	1	$143,800.00	0.61%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$312,100.00	1.33%	0	$0.00	
	RUOFF MORTGAGE COMPANY INC	1	$106,150.00	0.45%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS	2	$478,420.00	2.05%	0	$0.00	
	SOUTHCREST BANK	2	$459,470.00	1.96%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	8	$1,781,982.00	7.62%	0	$0.00	
	TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.	1	$166,500.00	0.71%	0	$0.00	
	TRADITION MORTGAGE. LLC	2	$459,760.00	1.97%	0	$0.00	
	TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$111,000.00	0.47%	0	$0.00	
	UNION SAVINGS BANK	1	$289,600.00	1.24%	0	$0.00	

		UNITED HOME LOANS INC	1	$194,750.00	0.83%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORP.	1	$79,000.00	0.34%	0	$0.00
		VALLEY MORTGAGE, INC.	1	$142,405.00	0.61%	0	$0.00
		WATERFORD BANK N.A.	1	$330,000.00	1.41%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$230,280.00	0.98%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$431,830.00	1.86%	0	$0.00
Total			**106**	**$23,387,384.75**	**100%**	**0**	**$0.00**
3138XGXB4		3RD FINANCIAL SERVICE CORPORATION	1	$78,000.00	0.58%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$330,340.00	2.45%	0	$0.00
		ADAMS BANK & TRUST	1	$224,000.00	1.66%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$340,000.00	2.52%	0	$0.00
		BANKERS TRUST COMPANY	1	$360,000.00	2.67%	0	$0.00
		CAPITALMARK BANK & TRUST	1	$195,000.00	1.44%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$87,000.00	0.64%	0	$0.00
		CF BANK	2	$323,000.00	2.39%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$364,700.00	2.7%	0	$0.00
		CITIZENS BANK NA	1	$144,000.00	1.07%	0	$0.00
		CLM MORTGAGE, LLC	1	$242,823.00	1.8%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$160,800.00	1.19%	0	$0.00
		COMMUNITY FIRST NATIONAL BANK/4TH PARTY/MORTGAGE INVESTMENT SERVICES CORPORATION	1	$198,000.00	1.47%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$307,476.00	2.28%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$160,000.00	1.18%	0	$0.00
		EASY MORTGAGE, INC.	2	$606,400.00	4.49%	0	$0.00
		EQUITY BANK	1	$159,464.18	1.18%	0	$0.00
		EXTRACO BANKS	1	$200,000.00	1.48%	0	$0.00
		FARMERS AND MERCHANTS BANK	1	$89,000.00	0.66%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$151,200.00	1.12%	0	$0.00
		FIRST FEDERAL SAVINGS AND LOAN ASSOCIATION OF LAKEWOOD	1	$212,116.65	1.57%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	5	$1,254,238.00	9.29%	0	$0.00
		FIRST MORTGAGE SOLUTIONS LLC	1	$192,000.00	1.42%	0	$0.00
		FIRST STATE BANK (NE)	1	$76,000.00	0.56%	0	$0.00
		FORTREN FUNDING LLC	2	$348,750.00	2.58%	0	$0.00

		GREGG AND VALBY DBA AFFINITY LENDING SOLUTIONS	1	$150,000.00	1.11%	0	$0.00
		HOME TOWN MORTGAGE SERVICES INC	1	$130,400.00	0.97%	0	$0.00
		HOUSTON CAPITAL	1	$220,000.00	1.63%	0	$0.00
		INLANTA MORTGAGE INC DBA FIRST CHOICE MORTGAGE	1	$220,000.00	1.63%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$32,800.00	0.24%	0	$0.00
		LIBERTY BANK	1	$257,700.00	1.91%	0	$0.00
		LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$87,383.00	0.65%	0	$0.00
		LINCOLN SAVINGS BANK	2	$171,093.86	1.27%	0	$0.00
		MENNA COMPANY	1	$180,000.00	1.33%	0	$0.00
		MILLENNIUM BANK	1	$140,000.00	1.04%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$94,000.00	0.7%	0	$0.00
		NOLA LENDING GROUP LLC	1	$159,125.00	1.18%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$235,000.00	1.74%	0	$0.00
		PEOPLES NATIONAL BANK NA	2	$94,950.00	0.7%	0	$0.00
		PRIORITY BANK FSB	1	$100,000.00	0.74%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	2	$268,343.00	1.99%	0	$0.00
		STIFEL BANK AND TRUST	1	$324,000.00	2.4%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	6	$1,147,340.00	8.49%	0	$0.00
		TELHIO CREDIT UNION	1	$417,000.00	3.09%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC. DBA AFGI LOANS DBA AFGI LOANS, INC. (FN) DBA AFGI LOANS	1	$416,000.00	3.08%	0	$0.00
		THE FIRST CAPITAL BANK OF KENTUCKY	1	$100,000.00	0.74%	0	$0.00
		UNITED HOME LOANS INC	2	$420,500.00	3.11%	0	$0.00
		VALLEY BANK	1	$168,000.00	1.24%	0	$0.00
		WATERFORD BANK N.A.	1	$340,000.00	2.52%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$285,000.00	2.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	2	$543,920.00	4%	0	$0.00
Total			**68**	**$13,506,862.69**	**100%**	**0**	**$0.00**
3138XGXC2		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	2	$274,500.00	7.65%	0	$0.00
		CIBM BANK	1	$157,000.00	4.38%	0	$0.00
		CLM MORTGAGE, LLC	1	$165,367.00	4.61%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$136,714.00	3.81%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$142,000.00	3.96%	0	$0.00
		FIRST BANK	1	$175,200.00	4.88%	0	$0.00

		GERSHMAN INVESTMENT CORP	1	$137,200.00	3.82%	0	$0.00
		HOMETRUST BANK	1	$50,800.00	1.42%	0	$0.00
		JERSEY MORTGAGE CO.	1	$90,000.00	2.51%	0	$0.00
		JLB CORP DBA GOLDEN OAK LENDING	1	$111,000.00	3.09%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$356,561.00	9.94%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$144,000.00	4.01%	0	$0.00
		PLATINUM FINANCIAL FUNDING, LLC	1	$74,000.00	2.06%	0	$0.00
		PLATTE VALLEY BANK	1	$85,000.00	2.37%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$120,996.00	3.37%	0	$0.00
		RAPID MORTGAGE COMPANY	1	$148,500.00	4.14%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$138,725.00	3.87%	0	$0.00
		SAGAMORE HOME MTG LLC	1	$121,851.00	3.4%	0	$0.00
		SOUTHWEST FUNDING LP	1	$217,473.00	6.06%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$46,000.00	1.28%	0	$0.00
		THOMPSON KANE & COMPANY, LLC	1	$258,000.00	7.19%	0	$0.00
		TRADITION MORTGAGE. LLC	1	$185,000.00	5.16%	0	$0.00
		TRUSTED FINANCIAL SERVICES INC DBA LIBERTY LENDING CONSULTANTS INC	1	$96,500.00	2.69%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$155,400.00	4.33%	0	$0.00
Total			**26**	**$3,587,787.00**	**100%**	**0**	**$0.00**
3138XGXD0		ALTERRA BANK	1	$192,600.00	2.7%	0	$0.00
		AMERICAN HOME MORTGAGE	1	$136,000.00	1.91%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$193,992.00	2.72%	0	$0.00
		ATLANTIC HOME LOANS, INC	1	$475,000.00	6.66%	0	$0.00
		BANK OF RUSTON	1	$164,500.00	2.31%	0	$0.00
		CAMBRIA FINANCIAL GROUP, LLC	1	$356,000.00	4.99%	0	$0.00
		CF BANK	1	$262,500.00	3.68%	0	$0.00
		CITIZENS BANK NA	1	$198,608.00	2.78%	0	$0.00
		COLLINS COMMUNITY CREDIT UNION	1	$275,600.00	3.86%	0	$0.00
		COMMUNITY DEVELOPMENT BANK/4TH PARTY/MORTGAGE SERVICES III LLC	1	$91,600.00	1.28%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$417,000.00	5.85%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$100,800.00	1.41%	0	$0.00
		DEVELOPERS MORTGAGE COMPANY	1	$391,236.00	5.49%	0	$0.00
			1	$96,400.00	1.35%	0	$0.00

		FIRST INTERNATIONAL BANK & TRUST					
		FIRST STATE BANK OF ST CHARLES MO	1	$132,340.00	1.86%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$186,400.00	2.61%	0	$0.00
		HARTLAND MORTGAGE CENTERS, INC	1	$412,500.00	5.78%	0	$0.00
		HEALTHCOM FEDERAL CREDIT UNION/4TH PARTY/MENNA COMPANY	1	$204,200.00	2.86%	0	$0.00
		HOWARD HANNA MORTGAGE SERVICES	1	$323,000.00	4.53%	0	$0.00
		JERSEY MORTGAGE CO.	1	$133,300.00	1.87%	0	$0.00
		KLEIN BANK DBA KLEIN MORTGAGE	1	$417,000.00	5.85%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$708,649.00	9.94%	0	$0.00
		NOLA LENDING GROUP LLC	2	$425,704.00	5.97%	0	$0.00
		NORTHPOINTE BANK	1	$175,231.16	2.46%	0	$0.00
		PRIORITY BANK FSB	1	$171,710.00	2.41%	0	$0.00
		ROANOKE RAPIDS SAVINGS BANK, SSB	1	$275,000.00	3.86%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$215,650.00	3.01%	0	$0.00
Total			**29**	**$7,132,520.16**	**100%**	**0**	**$0.00**
3138XGXE8		ACRE MORTGAGE & FINANCIAL, INC.	3	$730,350.00	7.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$144,000.00	1.4%	0	$0.00
		AFFINITY LENDING SOLUTIONS LLC	1	$250,000.00	2.43%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$384,750.00	3.73%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$182,000.00	1.77%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$280,000.00	2.72%	0	$0.00
		CAPITAL CITY BANK	1	$121,250.00	1.18%	0	$0.00
		CENTENNIAL BANK	1	$351,140.00	3.41%	0	$0.00
		CENTERBANK	1	$141,172.00	1.37%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$151,500.00	1.47%	0	$0.00
		COMPASS MORTGAGE, INC DBA COMPASS MORTGAGE LENDING, INC.	1	$386,060.00	3.75%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY DBA CORNERSTONE HOME LENDING	1	$301,500.00	2.93%	0	$0.00
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$490,000.00	4.76%	0	$0.00
			2	$328,139.00	3.18%	0	$0.00

		DIAMOND RESIDENTIAL MORTGAGE CORPORATION					
		EQUITY BANK	1	$120,672.47	1.17%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$416,000.00	4.04%	0	$0.00
		FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$288,500.00	2.8%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$220,000.00	2.14%	0	$0.00
		FIRST OPTION MORTGAGE LLC	1	$100,000.00	0.97%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$121,000.00	1.17%	0	$0.00
		GERSHMAN INVESTMENT CORP	1	$126,320.00	1.23%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$242,500.00	2.35%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$144,400.00	1.4%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE	2	$407,657.00	3.96%	0	$0.00
		JOHN ADAMS MORTGAGE COMPANY	1	$289,618.11	2.81%	0	$0.00
		LINCOLN SAVINGS BANK	2	$256,080.00	2.49%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$103,700.00	1.01%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$111,920.00	1.09%	0	$0.00
		MOVEMENT MORTGAGE, LLC	2	$533,249.00	5.18%	0	$0.00
		NEIGHBORHOOD MORTGAGE, INC.	1	$123,405.00	1.2%	0	$0.00
		NJ LENDERS CORP	1	$342,000.00	3.32%	0	$0.00
		NORTHPOINTE BANK	1	$205,306.00	1.99%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$197,500.00	1.92%	0	$0.00
		PREMIER BANK	1	$141,620.00	1.37%	0	$0.00
		REGENT FINANCIAL GROUP INC	1	$146,625.00	1.42%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS	1	$68,000.00	0.66%	0	$0.00
		SOUTHCREST BANK	1	$130,500.00	1.27%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$74,500.00	0.72%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	3	$750,400.00	7.28%	0	$0.00
		THE FIRST BEXLEY BANK	1	$151,320.00	1.47%	0	$0.00
		WATSON GROUP FINANCIAL CORP DBA US CAPITAL MORTGAGE	1	$103,500.00	1%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY LLC	1	$145,403.00	1.38%	0	$0.00
Total			**51**	**$10,303,556.58**	**100%**	**0**	**$0.00**
3138XGXF5		AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$153,600.00	6.27%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC /4TH PARTY/	1	$153,000.00	6.25%	0	$0.00

		MORTGAGE SERVICES III, LLC					
		CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$299,920.00	12.25%	0	$0.00
		DAS ACQUISITION COMPANY LLC	2	$410,158.00	16.75%	0	$0.00
		JERSEY MORTGAGE CO.	1	$191,200.00	7.81%	0	$0.00
		LIBERTY BANK	1	$115,996.00	4.74%	0	$0.00
		MORTGAGE INVESTMENT SERVICES CORPORATION	1	$204,250.00	8.34%	0	$0.00
		OPEN MORTGAGE LLC DBA FISHER HOME LENDING GROUP	1	$170,000.00	6.94%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$127,500.00	5.21%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$173,850.00	7.1%	0	$0.00
		SUCCESS MORTGAGE PARTNERS, INC	1	$324,000.00	13.24%	0	$0.00
		THE POCA VALLEY BANK, INC.	1	$124,500.00	5.1%	0	$0.00
Total			**13**	**$2,447,974.00**	**100%**	**0**	**$0.00**
3138XGXV0		AAXY LLC DBA AUSTIN FIRST MORTGAGE	1	$184,680.00	16.34%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$156,619.84	13.86%	0	$0.00
		INTERBANK MORTGAGE COMPANY	3	$788,720.00	69.8%	0	$0.00
Total			**5**	**$1,130,019.84**	**100%**	**0**	**$0.00**
31418A2T4		1ST SOURCE BANK	3	$626,600.00	0.37%	0	$0.00
		ACADIANA MORTGAGE OF LOUISIANA, INC.	2	$589,376.56	0.35%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$258,268.89	0.15%	0	$0.00
		ADVENTAS, INC.	1	$55,000.00	0.03%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$215,920.00	0.13%	0	$0.00
		AMERICAN FINANCIAL MORTGAGE CORP.	1	$324,000.00	0.19%	0	$0.00
		AMERICAN SOUTHWEST	1	$396,975.69	0.24%	0	$0.00
		AMERIFUND HOME MORTGAGE LLC	1	$189,744.07	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$605,150.00	0.36%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	1	$59,650.00	0.04%	0	$0.00
		BANK OF AMERICA, N.A.	4	$819,496.37	0.49%	0	$0.00
		BANK OF IDAHO	1	$165,551.98	0.1%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	5	$819,471.01	0.49%	0	$0.00
		BRAND MORTGAGE	1	$304,589.16	0.18%	0	$0.00
		BUSEY BANK	3	$292,492.15	0.17%	0	$0.00
		C & F MORTGAGE CORP.	1	$164,842.34	0.1%	0	$0.00
		CBC	2	$777,635.69	0.47%	0	$0.00
		CITIBANK,N.A.	6	$1,091,631.00	0.65%	0	$0.00

	COLE TAYLOR BANK	32	$9,111,937.00	5.45%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$228,000.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$509,549.65	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$599,316.63	0.36%	0	$0.00
	DISCOVER HOME LOANS	5	$2,174,464.21	1.3%	0	$0.00
	DSW MORTGAGE, INC. DBA MUTUAL SECURITY MORTGAGE	1	$415,000.00	0.25%	0	$0.00
	E MORTGAGE	3	$681,000.00	0.41%	0	$0.00
	EVERBANK	16	$4,896,590.86	2.93%	0	$0.00
	FBT MORTGAGE, LLC	1	$284,978.77	0.17%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	185	$40,486,529.48	24.22%	1	$48,564.82
	FIRST AMERICAN BANK	1	$147,241.39	0.09%	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	$134,648.38	0.08%	0	$0.00
	FIRST CENTURY	1	$327,094.61	0.2%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$88,145.63	0.05%	0	$0.00
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$274,550.00	0.16%	0	$0.00
	FIRST SECURITY BANK	1	$130,625.00	0.08%	0	$0.00
	GENEVA FINANCIAL, LLC	1	$301,500.00	0.18%	0	$0.00
	GEORGE MASON MORTGAGE	1	$324,559.56	0.19%	0	$0.00
	GOLD COAST BANK	2	$615,886.22	0.37%	0	$0.00
	GRANITE FEDERAL CREDIT UNION	1	$239,400.00	0.14%	0	$0.00
	GREAT WESTERN BANK	1	$160,535.00	0.1%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,873,765.00	1.12%	0	$0.00
	HERITAGE HOME MORTGAGE, LLC	1	$224,389.18	0.13%	0	$0.00
	HOME FEDERAL BANK	1	$133,239.41	0.08%	0	$0.00
	HSBC BANK USA, N.A.	1	$176,250.00	0.11%	0	$0.00
	LINCOLN MORTGAGE & FUNDING CORPORATION	1	$411,375.00	0.25%	0	$0.00
	LOAN DEPOT (HARP)	6	$927,692.67	0.55%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$273,637.87	0.16%	0	$0.00
	MECHANICS BANK	1	$202,000.00	0.12%	0	$0.00
	MIDWEST MORTGAGE CAPITAL LLC	1	$159,789.30	0.1%	0	$0.00
	MONARCH BANK	2	$323,260.84	0.19%	0	$0.00
	MORTGAGE MASTER INC	2	$535,000.00	0.32%	0	$0.00
	MORTGAGE MASTER, INC.,	1	$417,000.00	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$357,000.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE	1	$126,932.59	0.08%	0	$0.00
	MOVEMENT MORTGAGE LLC.	1	$198,611.07	0.12%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$504,694.00	0.3%	0	$0.00
	NATIONSTARMORTGAGE	178	$39,207,734.25	23.45%	0	$0.00

		NEW PENN FINANCIAL, LLC	65	$18,812,484.26	11.25%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	19	$4,988,739.00	2.98%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	3	$223,850.00	0.13%	0	$0.00
		ONEWEST BANK, FSB	5	$915,485.00	0.55%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	5	$1,596,110.00	0.95%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK,	1	$408,000.00	0.24%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	43	$11,121,753.76	6.65%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK,NATIONAL ASSOCIATION	1	$417,000.00	0.25%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$394,789.01	0.24%	0	$0.00
		SIERRA PACIFIC	3	$844,331.08	0.51%	0	$0.00
		SIOUX FALLS FEDERAL CREDIT UNION	3	$399,060.98	0.24%	0	$0.00
		SMI LENDING INC.	1	$250,000.00	0.15%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$71,402.35	0.04%	0	$0.00
		SWBC MORTGAGE CORPORATION	4	$847,300.00	0.51%	0	$0.00
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$107,052.31	0.06%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$335,772.10	0.2%	0	$0.00
		THE MORTGAGE SPECIALIST, LP	1	$75,005.00	0.04%	0	$0.00
		TOWNEBANK MORTGAGE	1	$125,895.01	0.08%	0	$0.00
		TRUSTMARK NATIONAL BANK	29	$5,529,119.71	3.31%	0	$0.00
		U.S. BANK N.A.	1	$86,500.61	0.05%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$352,868.21	0.21%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$182,455.00	0.11%	0	$0.00
		UNITED HOME LOANS, INC.	1	$190,000.00	0.11%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$108,000.00	0.06%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$122,768.71	0.07%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$160,270.34	0.1%	0	$0.00
		Unavailable	9	$2,569,935.00	1.58%	0	$0.00
Total			**714**	**$167,176,265.92**	**100%**	**1**	**$48,564.82**
31418A2U1		1ST SOURCE BANK	22	$2,869,516.50	0.79%	0	$0.00
		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$96,500.00	0.03%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$155,000.00	0.04%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP	1	$243,600.00	0.07%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$256,029.00	0.07%	0	$0.00
		AMERICAN NATIONAL BANK	1	$111,456.35	0.03%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST	1	$119,709.13	0.03%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	17	$3,017,955.88	0.83%	0	$0.00	
	ANCHOR MORTGAGE SERVICES	1	$149,811.28	0.04%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, INC.	7	$1,614,625.79	0.44%	0	$0.00	
	ANN ARBOR STATE BANK	2	$301,905.00	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPO	1	$104,000.00	0.03%	1	$102,161.63	
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$782,402.58	0.21%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY C	4	$660,322.88	0.18%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$112,364.58	0.03%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORAT	1	$169,056.88	0.05%	0	$0.00	
	BANKFIRST FINANCIAL SERVICES	1	$78,000.00	0.02%	0	$0.00	
	BANKPLUS	1	$154,600.74	0.04%	0	$0.00	
	BARRONS MORTGAGE GROUP LTD	1	$261,670.36	0.07%	0	$0.00	
	BOND STREET MORTGAGE, LLC	1	$299,613.83	0.08%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	2	$235,767.61	0.06%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$154,568.28	0.04%	0	$0.00	
	BURKE AND HERBERT BANK AND TRUST COMPANY	1	$245,683.35	0.07%	0	$0.00	
	C & F MORTGAGE CORP.	1	$204,821.79	0.06%	0	$0.00	
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$79,933.21	0.02%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES	1	$79,696.85	0.02%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$328,000.00	0.09%	0	$0.00	
	CENTURY BANK	2	$139,566.14	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$328,000.00	0.09%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC., AN ILLINOIS CORPO	1	$181,925.15	0.05%	0	$0.00	
	CHICAGO FINANCIAL SERVICES, INC., A CORPORATION.	1	$148,000.00	0.04%	0	$0.00	
	CMC HOME LENDING	8	$2,334,338.56	0.64%	0	$0.00	
	COLE TAYLOR BANK	78	$18,936,923.89	5.2%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$164,387.49	0.05%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$695,985.17	0.19%	1	$262,913.98	
	COMPASS MORTGAGE INC.	1	$58,807.73	0.02%	0	$0.00	
	CORNERSTONE HOME LENDING INC	1	$137,740.00	0.04%	0	$0.00	

	CORNERSTONE HOME LENDING, INC.	39	$9,931,804.90	2.73%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	4	$1,206,657.12	0.33%	0	$0.00
	CORNERSTONE MORTGAGE, LLC	1	$108,750.00	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	6	$1,653,905.73	0.45%	0	$0.00
	CSB MORTGAGE COMPANY INC., AN OHIO CORPORATION	1	$305,615.01	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	15	$2,453,443.13	0.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	29	$5,007,343.00	1.38%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$471,315.26	0.13%	0	$0.00
	DIRECT MORTGAGE LOANS LLC, A LIMITED LIABILITY COM	1	$277,665.97	0.08%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$177,726.12	0.05%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	3	$444,441.06	0.12%	0	$0.00
	EVERBANK	167	$46,911,577.58	12.89%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,601.65	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	10	$1,393,768.22	0.38%	0	$0.00
	FBT MORTGAGE, LLC	6	$867,718.50	0.24%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	142	$28,774,053.08	7.9%	0	$0.00
	FIRST AMERICAN BANK	5	$684,948.94	0.19%	0	$0.00
	FIRST BANK AND TRUST-SIOUX FALLS	1	$119,749.14	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	2	$786,379.32	0.22%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$642,012.45	0.18%	0	$0.00
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$227,200.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$97,825.82	0.03%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$169,631.00	0.05%	0	$0.00
	FIRST PREMIER BANK	1	$160,802.03	0.04%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	3	$752,540.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	18	$4,390,222.18	1.21%	0	$0.00
	GEORGE MASON MORTGAGE	1	$348,415.66	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$290,666.21	0.08%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILIT	4	$1,010,641.95	0.28%	0	$0.00
	GREAT WESTERN BANK	1	$122,462.01	0.03%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$261,819.18	0.07%	0	$0.00

	GSF MORTGAGE CORPORATION	1	$129,836.44	0.04%	0	$0.00	
	GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	4	$644,150.00	0.18%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	2	$561,400.00	0.15%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$227,706.51	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,515,580.44	0.69%	0	$0.00	
	GUARANTY BOND BANK N.A.	1	$173,000.00	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING INC.,A FLORIDA CORPORATION	1	$303,000.00	0.08%	0	$0.00	
	HANSCOM FEDERAL CREDIT UNION	9	$1,931,000.00	0.53%	0	$0.00	
	HILLS BANK & TRUST COMPANY	1	$141,064.00	0.04%	0	$0.00	
	HOME FEDERAL BANK	1	$144,632.36	0.04%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	2	$507,255.95	0.14%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REAL	1	$155,935.62	0.04%	0	$0.00	
	HOMETRUST MORTGAGE CORPORATION	2	$448,057.39	0.12%	0	$0.00	
	HOPE FEDERAL CREDIT UNION	1	$113,859.83	0.03%	0	$0.00	
	INTER NATIONAL BANK	1	$299,631.13	0.08%	0	$0.00	
	JET DIRECT FUNDING CORP.	1	$147,000.00	0.04%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	7	$666,970.00	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES INC	2	$351,433.96	0.1%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$129,337.07	0.04%	0	$0.00	
	LEVEL ONE BANK, A STATE BANK	1	$240,350.00	0.07%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATI	1	$280,850.00	0.08%	0	$0.00	
	LOAN DEPOT (HARP)	5	$887,297.97	0.24%	0	$0.00	
	LOAN ONE MORTGAGE CO., INC	2	$652,200.00	0.18%	0	$0.00	
	M&T BANK	5	$594,104.13	0.16%	0	$0.00	
	MAIN STREET BANK , A MICHIGAN CHARTERED BANK	1	$220,400.00	0.06%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$205,900.00	0.06%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$124,604.21	0.03%	0	$0.00	
	MCGOWIN-KING MORTGAGE, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$416,487.26	0.11%	0	$0.00	
	MECHANICS BANK	6	$1,360,654.25	0.37%	0	$0.00	
	MECHANICS BANK, A MISSISSIPPI CORPORATION	1	$143,600.00	0.04%	0	$0.00	
	METROPOLITAN BANK	4	$656,744.98	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$90,583.25	0.02%	0	$0.00	

	MILEND, INC., A GEORGIA CORPORATION	2	$342,678.13	0.09%	0	$0.00	
	MONARCH BANK	5	$824,685.87	0.23%	0	$0.00	
	MONARCH MORTGAGE	1	$124,989.79	0.03%	0	$0.00	
	MORTGAGE MASTER INC	1	$265,657.60	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$190,400.00	0.05%	0	$0.00	
	MORTGAGE SUPPLIERS INC., A KENTUCKY CORPORATION	1	$107,371.76	0.03%	0	$0.00	
	MORTGAGES UNLIMITED INC	2	$266,021.79	0.07%	0	$0.00	
	MOVEMENT MORTGAGE	4	$634,510.75	0.17%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$389,977.17	0.11%	0	$0.00	
	MOVEMENT MORTGAGE LLC.	1	$106,580.44	0.03%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$169,893.90	0.05%	0	$0.00	
	NATIONAL BANK	1	$293,391.00	0.08%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$128,823.32	0.04%	0	$0.00	
	NATIONS LENDING CORPORATION A CORPORATION	1	$202,865.53	0.06%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	7	$1,802,089.86	0.5%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	3	$771,163.99	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	43	$11,612,918.42	3.19%	1	$294,456.08	
	NEIGHBORHOOD MORTGAGE, INC	1	$130,950.00	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	205	$47,767,352.70	13.12%	0	$0.00	
	NEWCASTLE HOME LOANS, A LIMITED LIABILITY COMPANY	1	$140,395.13	0.04%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	4	$578,382.61	0.16%	0	$0.00	
	NORTHERN BANK AND TRUST COMPANY, A MASSACHUSETTS B	1	$392,800.00	0.11%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$866,250.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	36	$8,993,512.21	2.47%	0	$0.00	
	OCONEE STATE BANK	1	$185,000.00	0.05%	0	$0.00	
	PARAMOUNT EQUITY	1	$197,738.63	0.05%	0	$0.00	
	PENNYMAC LOAN SERVICES, LLC	16	$2,243,923.36	0.62%	0	$0.00	
	PEOPLE DISCOUNT MORTGAGE	1	$245,683.34	0.07%	0	$0.00	
	PEOPLES DISCOUNT MORTGAGE	1	$268,000.00	0.07%	0	$0.00	
	PHH HOME LOANS, LLC	1	$167,598.87	0.05%	0	$0.00	
	PIONEER BANK & TRUST	1	$145,616.57	0.04%	0	$0.00	
	PRESIDENTIAL BANK, FSB	2	$498,224.11	0.14%	0	$0.00	
	PRIME HOME LOANS, INC.	1	$195,500.00	0.05%	0	$0.00	
	PRIME LENDING	1	$125,961.98	0.03%	0	$0.00	
	PRIMELENDING	3	$548,046.46	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	25	$3,205,154.22	0.88%	0	$0.00	

	PRIORITYONE BANK	1	$154,995.62	0.04%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC.	2	$571,229.48	0.16%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$278,000.00	0.08%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$212,781.95	0.06%	0	$0.00
	RENASANT BANK	1	$161,990.00	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$148,000.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$220,400.00	0.06%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	5	$1,037,900.00	0.29%	0	$0.00
	SEMPER HOME LOANS, INC., A RHODE ISLAND CORPORATIO	1	$284,999.13	0.08%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$172,688.11	0.05%	0	$0.00
	SHERMAN BRIDGE LENDING CORP	1	$101,250.00	0.03%	0	$0.00
	SIERRA PACIFIC	1	$407,516.28	0.11%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$221,231.31	0.06%	0	$0.00
	STEARNS LENDING INC.	244	$65,862,493.23	18.09%	0	$0.00
	SUMMIT FUNDING, INC..	1	$178,650.00	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$499,000.00	0.14%	0	$0.00
	TBI MORTGAGE COMPANY A CORPORATION	1	$351,087.33	0.1%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	2	$607,660.26	0.17%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$229,900.00	0.06%	0	$0.00
	THE MORTGAGE CONNECTION, LLC	3	$637,938.75	0.18%	0	$0.00
	THE NATIONAL BANK CORPORATION	1	$199,500.00	0.05%	0	$0.00
	THE SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$105,300.00	0.03%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$355,000.00	0.1%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$169,559.79	0.05%	0	$0.00
	TOP ONE MORTGAGE L.L.C.	1	$88,500.00	0.02%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$310,052.18	0.09%	0	$0.00
	TOWNEBANK MORTGAGE	4	$689,899.01	0.19%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	4	$651,259.00	0.18%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$198,360.00	0.05%	0	$0.00
	TRUSTMARK NATIONAL BANK	96	$15,869,126.96	4.36%	0	$0.00
	U.S. BANK N.A.	3	$455,015.90	0.12%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$476,333.35	0.13%	0	$0.00
	UNITED HOME LOANS, INC.	2	$568,089.54	0.16%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$833,020.00	0.23%	0	$0.00
		US BANK, NATIONAL ASSOCIATION	1	$84,893.06	0.02%	0	$0.00
		V. I. P. MORTGAGE, INC.	1	$129,750.00	0.04%	0	$0.00
		VALLEY BANK	1	$164,585.98	0.05%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$443,441.39	0.12%	0	$0.00
		VILLAGE BANK MORTGAGE CORP.	1	$213,744.97	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$334,420.86	0.09%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$321,951.49	0.09%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	5	$558,732.23	0.15%	1	$82,303.33
		Unavailable	85	$21,244,379.97	5.84%	0	$0.00
Total			**1,608**	**$364,037,351.61**	**100%**	**4**	**$741,835.02**
31418A2W7		1ST EAGLE MORTGAGE, INC, A ILLINOIS CORPORATION	1	$129,515.07	0.03%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$187,508.69	0.04%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$102,980.00	0.02%	0	$0.00
		A+ MORTGAGE SERVICES, INC	1	$170,000.00	0.04%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$370,515.00	0.08%	0	$0.00
		ACOPIA, LLC	2	$342,532.85	0.08%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$402,000.00	0.09%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$93,900.00	0.02%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$152,000.00	0.03%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$221,000.00	0.05%	0	$0.00
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$299,204.80	0.07%	0	$0.00
		AMERICAN BANK	1	$245,000.00	0.06%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$214,621.46	0.05%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$255,321.42	0.06%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC , A FLORIDA CORPORATION	1	$184,500.00	0.04%	0	$0.00
		AMERICASH	1	$329,750.00	0.07%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$113,461.07	0.03%	0	$0.00
		AMERIS	2	$247,078.56	0.06%	0	$0.00
		AMERIS BANK	2	$507,196.74	0.12%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION	2	$396,000.00	0.09%	0	$0.00
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$237,958.56	0.05%	0	$0.00
	APEX HOME LOANS, INC	1	$272,524.23	0.06%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORP.	1	$180,000.00	0.04%	0	$0.00
	ASSURANCE FIANCIAL GROUP,LLC.	1	$245,669.66	0.06%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$329,084.73	0.07%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$235,000.00	0.05%	0	$0.00
	ASSURED MORTGAGE (WI)	1	$132,657.33	0.03%	0	$0.00
	AT & T FAMILY FEDERAL CREDIT UNION	2	$289,153.08	0.07%	0	$0.00
	BANK OF AMERICA, N.A.	60	$11,428,834.85	2.59%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$79,790.93	0.02%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$355,000.00	0.08%	0	$0.00
	BANKPLUS	1	$213,000.00	0.05%	0	$0.00
	BANKUNITED, N.A.	1	$72,100.00	0.02%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$313,279.14	0.07%	0	$0.00
	BEST RATE FINANCE AND REALTY, INC	1	$152,605.80	0.03%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$45,050.00	0.01%	0	$0.00
	BLACK HILLS COMMUNITY BANK N.A., A NATIONAL ASSOCIATION	1	$206,150.00	0.05%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$251,500.00	0.06%	0	$0.00
	BNC NATIONAL BANK	2	$597,032.50	0.14%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$202,100.00	0.05%	0	$0.00
	CAPITAL ONE, N.A.	3	$336,556.24	0.08%	0	$0.00
	CAPSTAR LENDING, LLC	1	$331,132.36	0.08%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$80,500.00	0.02%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$327,000.00	0.07%	0	$0.00
	CBC	1	$134,642.16	0.03%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$105,000.00	0.02%	0	$0.00
	CENTENNIAL BANK	1	$104,410.28	0.02%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$456,130.36	0.1%	0	$0.00
		1	$41,891.79	0.01%	0	$0.00

	CF BANK, FEDERALLY CHARTERED SAVINGS ASSOCIATION					
	CF FUNDING CORPORATION	1	$400,000.00	0.09%	0	$0.00
	CHICAGO FINANCIAL SERVICES, INC.	1	$268,490.00	0.06%	0	$0.00
	CITIBANK,N.A.	435	$69,704,226.51	15.82%	1	$125,615.42
	CITIZENS BANK & TRUST COMPANY OF VIVIAN	1	$50,000.00	0.01%	0	$0.00
	CLEAR MOUNTAIN BANK	1	$95,745.53	0.02%	0	$0.00
	CODE CREDIT UNION	1	$69,800.00	0.02%	0	$0.00
	COLE TAYLOR BANK	16	$3,862,512.29	0.88%	0	$0.00
	COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$311,184.62	0.07%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$469,647.20	0.11%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$186,625.00	0.04%	0	$0.00
	COMMONWEALTH MORTGAGE OF NH	1	$236,000.00	0.05%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$249,685.69	0.06%	0	$0.00
	COMMUNITY BANK OF MARSHALL	1	$59,690.24	0.01%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$142,925.00	0.03%	0	$0.00
	COMMUNITY HOME LENDING, INC.	1	$180,000.00	0.04%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$155,538.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILI	1	$139,649.46	0.03%	0	$0.00
	COMPASS BANK	9	$2,205,584.74	0.5%	0	$0.00
	CORP. INVESTORS MTG GROUP INC.	1	$151,597.09	0.03%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD.	1	$314,184.41	0.07%	0	$0.00
	CROSS COUNTRY MORTGAGE	1	$96,995.85	0.02%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	2	$600,700.00	0.14%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE	1	$258,000.00	0.06%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$344,438.05	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$223,127.62	0.05%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$256,405.00	0.06%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$75,000.00	0.02%	0	$0.00
	DSW MORTGAGE, INC.	1	$403,640.00	0.09%	0	$0.00
	EASY MORTGAGE, INC.	1	$132,647.46	0.03%	0	$0.00

	EMBRACE HOME LOANS, INC.	10	$1,680,998.28	0.38%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$269,986.25	0.06%	0	$0.00
	EQUITY BANK	1	$158,854.00	0.04%	0	$0.00
	EUREKA HOMESTEAD	1	$360,000.00	0.08%	0	$0.00
	EVERBANK	50	$8,763,525.57	1.99%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	$414,250.00	0.09%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$166,500.00	0.04%	0	$0.00
	FBC MORTGAGE LLC	2	$189,258.73	0.04%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	39	$5,865,643.96	1.33%	0	$0.00
	FIRST FINANCIAL BANK	1	$319,500.00	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES INC.	1	$324,138.53	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$393,923.04	0.09%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$215,000.00	0.05%	0	$0.00
	FIRST INTERNATIONAL BANK & TRUST	2	$274,920.00	0.06%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$157,099.95	0.04%	0	$0.00
	FIRST MIDWEST BANK OF DEXTER	1	$171,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK	1	$203,444.23	0.05%	0	$0.00
	FIRST NATIONAL BANK-JONESBORO	1	$206,400.00	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A.	9	$1,579,516.11	0.36%	0	$0.00
	FIRST SECURITY BANK	3	$256,378.66	0.06%	0	$0.00
	FIRST SOUTHERN BANK	1	$105,968.36	0.02%	0	$0.00
	FIRST STATE BANK (NE)	1	$137,500.00	0.03%	0	$0.00
	FIRSTCAPITAL BANK OF TEXAS N.A.	1	$96,400.00	0.02%	0	$0.00
	FIVE STAR MORTGAGE	1	$96,000.00	0.02%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,597,835.82	0.59%	0	$0.00
	FORTUNE FINANCIAL INC	2	$452,806.17	0.1%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	5	$861,667.15	0.2%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	3	$1,088,520.31	0.25%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	10	$1,900,209.62	0.43%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$249,346.65	0.06%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$282,625.00	0.06%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$218,506.26	0.05%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$349,610.00	0.08%	0	$0.00

	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$239,250.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$518,221.41	0.12%	0	$0.00	
	GOLDEN OAK LENDING / 4TH PARTY / MORTGAGE SERVICES III, LLC	1	$136,650.00	0.03%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$138,750.00	0.03%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$294,905.04	0.07%	0	$0.00	
	GREEN TREE SERVICING LLC	15	$3,062,024.72	0.69%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$152,000.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$122,000.00	0.03%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	1	$129,600.00	0.03%	0	$0.00	
	HANTZ BANK	2	$233,813.35	0.05%	0	$0.00	
	HERITAGE TRUST FEDERAL CREDIT UNION	1	$354,059.01	0.08%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$138,251.34	0.03%	0	$0.00	
	HIGH POINT BANK AND TRUST COMPANY	1	$59,681.36	0.01%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$297,221.21	0.07%	0	$0.00	
	HOMELINK MORTGAGE, INC.	1	$166,819.08	0.04%	0	$0.00	
	HOMEOWNERS MTG ENTERPRISE	1	$130,902.10	0.03%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$129,300.00	0.03%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES INC	1	$157,800.00	0.04%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$282,251.94	0.06%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	6	$674,004.84	0.15%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	1	$196,400.00	0.04%	0	$0.00	
	HOUSTON HOME LOAN, INC	1	$132,868.59	0.03%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC	1	$74,601.68	0.02%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$39,626.63	0.01%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$288,150.00	0.07%	0	$0.00	
	INFINITE MORTGAGE SERVICES	1	$171,500.00	0.04%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$261,000.00	0.06%	0	$0.00	
	INWOOD NATIONAL BANK	1	$226,100.00	0.05%	0	$0.00	
	J PHILIPS MORTGAGE, INC	1	$251,341.43	0.06%	0	$0.00	
	JMAC LENDING, INC.	2	$485,050.49	0.11%	0	$0.00	

	JPMORGAN CHASE BANK, N.A.	72	$15,729,087.17	3.57%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$82,960.00	0.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$85,974.73	0.02%	0	$0.00
	LAXMI NARAYAN ENTERPRISES INC	2	$537,884.00	0.12%	0	$0.00
	LEGACY TEXAS BANK	2	$464,230.35	0.11%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$318,500.00	0.07%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$460,000.00	0.1%	0	$0.00
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$124,000.00	0.03%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$152,000.00	0.03%	0	$0.00
	LOAN DEPOT (HARP)	6	$762,734.29	0.17%	0	$0.00
	LOAN STAR BANK, S.S.B., A TEXAS STATE CHARTERED BANK	1	$130,000.00	0.03%	0	$0.00
	LOANDEPOT.COM, LLC	5	$1,064,100.00	0.24%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$145,470.00	0.03%	0	$0.00
	MAJESTY MORTGAGE INC.	1	$240,000.00	0.05%	0	$0.00
	MALVERN NATIONAL BANK	1	$37,902.09	0.01%	0	$0.00
	MARQUETTE BANK	1	$104,402.19	0.02%	0	$0.00
	MCGLONE MORTGAGE COMPANY, INC	1	$353,000.00	0.08%	0	$0.00
	MCT CREDIT UNION	1	$250,627.30	0.06%	0	$0.00
	MDE HOME LOANS, LLC	1	$400,000.00	0.09%	0	$0.00
	MEGA CAPITAL	1	$265,314.65	0.06%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	2	$326,009.63	0.07%	0	$0.00
	MEYER MORTGAGE CORPORATION	1	$170,000.00	0.04%	0	$0.00
	MID PENN BANK	1	$94,705.28	0.02%	0	$0.00
	MIDSTATES BANK, NA	1	$186,000.00	0.04%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$208,000.00	0.05%	0	$0.00
	MIDWEST REGIONAL BANK	1	$241,367.56	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$611,240.65	0.14%	0	$0.00
	MLT BANK	1	$301,000.00	0.07%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$301,000.00	0.07%	0	$0.00
	MORTGAGE MASTER	1	$414,785.42	0.09%	0	$0.00
	MORTGAGE MASTER, INC.	7	$2,140,436.85	0.49%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$79,648.87	0.02%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC.	1	$148,500.00	0.03%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$200,000.00	0.05%	0	$0.00
	MSA MORTGAGE, LLC	1	$266,000.00	0.06%	0	$0.00

	NATIONS LENDING CORPORATION, A CORPORATION	1	$126,952.19	0.03%	0	$0.00
	NATIONSTARMORTGAGE	109	$19,105,182.31	4.34%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$202,800.00	0.05%	0	$0.00
	NEW PENN FINANCIAL, LLC	14	$3,240,586.00	0.74%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$79,787.94	0.02%	0	$0.00
	NICOLET NATIONAL BANK, A NATIONAL BANK	1	$67,648.94	0.02%	0	$0.00
	NJ LENDERS CORP	1	$182,000.00	0.04%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$191,213.08	0.04%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$232,757.00	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	15	$3,958,046.17	0.9%	0	$0.00
	OHIO HEALTHCARE FCU	1	$84,325.89	0.02%	0	$0.00
	PACOR MORTGAGE CORP	1	$163,489.42	0.04%	0	$0.00
	PEOPLE'S UNITED BANK	2	$343,583.30	0.08%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$156,750.00	0.04%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$122,678.55	0.03%	0	$0.00
	PERL MORTGAGE, INC.	1	$415,894.67	0.09%	0	$0.00
	PHH MORTGAGE CORPORATION	1	$73,450.00	0.02%	0	$0.00
	PINNACLE BANK	2	$263,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	1	$412,796.04	0.09%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$456,000.00	0.1%	0	$0.00
	PLUM DOG FINANCIAL, LLC	1	$153,000.00	0.03%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	85	$15,208,341.20	3.45%	0	$0.00
	POINT BANK	1	$114,400.00	0.03%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$139,016.83	0.03%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$529,186.97	0.12%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$654,261.44	0.15%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,593,257.00	0.36%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$389,000.00	0.09%	0	$0.00
	QUICKEN LOANS INC.	409	$89,630,854.35	20.34%	0	$0.00
	RBS CITIZENS, NA	28	$4,461,674.03	1.01%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$268,100.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	2	$344,950.00	0.08%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$136,000.00	0.03%	0	$0.00
	ROSS MORTGAGE COMPANY, INC.	1	$174,000.00	0.04%	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$219,698.07	0.05%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	28	$6,660,744.00	1.51%	0	$0.00	
	RP FUNDING, INC	1	$261,600.00	0.06%	0	$0.00	
	RUOFF MORTGAGE COMPANY INCORPORATED	1	$50,701.44	0.01%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$344,085.52	0.08%	0	$0.00	
	SEMPER HOME LOANS INC., A RHODE ISLAND CORPORATION	1	$228,227.11	0.05%	0	$0.00	
	SERVISFIRST BANK, A CORPORATION	1	$110,000.00	0.02%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$712,943.22	0.16%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$130,000.00	0.03%	0	$0.00	
	SOOPER CREDIT UNION	2	$183,798.27	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE LLC	1	$236,700.00	0.05%	0	$0.00	
	SOUTHWEST BANK	1	$217,000.00	0.05%	0	$0.00	
	SOUTHWEST RESEARCH CENTER FEDERAL CREDIT UNION	1	$283,731.56	0.06%	0	$0.00	
	SOVEREIGN LENDING GROUP INCORPORATED	1	$320,149.13	0.07%	0	$0.00	
	STATE FARM BANK, F.S.B.	6	$1,030,157.22	0.23%	0	$0.00	
	STEARNS LENDING INC.	11	$2,177,850.00	0.49%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	1	$345,000.00	0.08%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	4	$600,350.00	0.14%	0	$0.00	
	SUCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$343,586.84	0.08%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	69	$12,301,586.43	2.79%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$183,210.00	0.04%	0	$0.00	
	TEXAS PREMIER MORTGAGE INC	1	$294,200.00	0.07%	0	$0.00	
	THE FARMERS BANK	1	$104,725.59	0.02%	0	$0.00	
	THE FIRST CAPITAL BANK OF KENTUCKY	1	$207,000.00	0.05%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	4	$536,835.79	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$62,000.00	0.01%	0	$0.00	
	THE NATIONAL BANK, CORPORATION	1	$146,000.00	0.03%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$257,335.26	0.06%	0	$0.00	
	TRI-PARISH BANK A LOUISIANA CORPORATION	1	$206,459.03	0.05%	0	$0.00	
	TRIAD BANK	1	$118,500.00	0.03%	0	$0.00	
	TRUSTMARK NATIONAL BANK	5	$582,125.02	0.13%	0	$0.00	
	U.S. BANK N.A.	8	$1,270,342.78	0.29%	0	$0.00	
	UNISON BANK	1	$88,500.00	0.02%	0	$0.00	

		UNIVERSAL 1 CREDIT UNION	1	$86,000.00	0.02%	0	$0.00
		US HOME MORTGAGE, INC	1	$108,000.00	0.02%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$120,000.00	0.03%	0	$0.00
		VALLEY BANK	1	$195,000.00	0.04%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$92,478.00	0.02%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$62,000.00	0.01%	0	$0.00
		WEBSTER BANK, N.A.	9	$1,620,123.33	0.37%	0	$0.00
		WEICHERT FINANCIAL SERVICES	2	$282,000.00	0.06%	0	$0.00
		WELLS FARGO BANK, N.A.	497	$89,296,224.64	20.26%	0	$0.00
		WEST ALABAMA BANK & TRUST	1	$112,000.00	0.03%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$180,500.00	0.04%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$306,266.44	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$134,347.97	0.03%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$1,090,670.92	0.25%	0	$0.00
		Unavailable	4	$817,061.13	0.21%	0	$0.00
Total			**2,345**	**$440,705,035.35**	**100%**	**1**	**$125,615.42**
31418A2X5		ABI MORTGAE INC, A ILLINOIS CORPORATION	1	$68,825.00	0.02%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$727,965.90	0.2%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$219,000.00	0.06%	0	$0.00
		ALTA MORTGAGE FINANCIAL	1	$188,800.00	0.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$128,677.00	0.04%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORARION	1	$216,000.00	0.06%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$283,000.00	0.08%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$199,500.00	0.06%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$236,966.56	0.07%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC. .	1	$292,000.00	0.08%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$189,429.12	0.05%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$168,576.84	0.05%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$172,000.00	0.05%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$199,447.10	0.06%	0	$0.00

	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$417,000.00	0.12%	0	$0.00	
	ASSURED MORTGAGE, INC.	1	$196,078.87	0.05%	0	$0.00	
	AT & T FAMILY FEDERAL CREDIT UNION	1	$61,724.46	0.02%	0	$0.00	
	BANCO POPULAR NORTH AMERICA	1	$339,500.00	0.09%	0	$0.00	
	BANK OF AMERICA, N.A.	53	$12,307,594.28	3.44%	0	$0.00	
	BANKLINE MORTGAGE CORPORATION .	1	$234,400.00	0.07%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$154,187.71	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	1	$240,000.00	0.07%	0	$0.00	
	BELL STATE BANK TRUST, A CORPORATION	1	$176,250.00	0.05%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$199,499.22	0.06%	0	$0.00	
	BOX HOME LOANS	1	$230,928.95	0.06%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$547,800.00	0.15%	0	$0.00	
	BUCKEYE STATE CREDIT UNION	1	$116,900.00	0.03%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$452,830.27	0.13%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$275,000.00	0.08%	0	$0.00	
	CAPITAL MORTGAGE SOLUTIONS, LLC	1	$64,000.00	0.02%	0	$0.00	
	CAPITAL ONE, N.A.	2	$255,149.46	0.07%	0	$0.00	
	CARTUS HOME LOANS	3	$604,742.52	0.17%	0	$0.00	
	CASCADE MORTGAGE INC, A MINNESOTA CORPORATION	1	$144,531.95	0.04%	0	$0.00	
	CASTLE & COOKE LLC	1	$54,337.58	0.02%	0	$0.00	
	CATALYST MORTGAGE	1	$316,000.00	0.09%	0	$0.00	
	CBC NATIONAL BANK	1	$244,368.76	0.07%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	1	$180,000.00	0.05%	0	$0.00	
	CENTRAL JERSEY MORTGAGE CORPORATION	1	$286,000.00	0.08%	0	$0.00	
	CENTURY 21 MORTGAGE	2	$314,450.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$270,340.69	0.08%	0	$0.00	
	CITIBANK,N.A.	133	$24,663,320.78	6.89%	0	$0.00	
	CITYWIDE HOME LOANS	1	$163,583.44	0.05%	0	$0.00	
	COLDWELL BANKER HOME LOANS	6	$821,204.33	0.23%	0	$0.00	
	COLDWELL BANKER MORTGAGE	2	$272,746.37	0.08%	0	$0.00	
	COLE TAYLOR BANK	5	$792,547.32	0.22%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$436,310.82	0.12%	0	$0.00	

	COLONIAL SAVINGS, F.A.	4	$531,831.75	0.15%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$387,128.24	0.11%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS LP	1	$129,674.49	0.04%	0	$0.00
	COMMUNITY MORTGAGE LLC	1	$144,350.00	0.04%	0	$0.00
	COMPASS BANK	2	$289,063.91	0.08%	0	$0.00
	COMPASS MORTGAGE INC	1	$92,000.00	0.03%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$237,150.00	0.07%	0	$0.00
	CREDIT UNION OF TEXAS	1	$232,399.68	0.06%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$180,000.00	0.05%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	2	$314,101.14	0.09%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$267,576.32	0.07%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	1	$344,000.00	0.1%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$61,800.00	0.02%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$78,000.00	0.02%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$141,395.07	0.04%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$164,000.00	0.05%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$344,000.00	0.1%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILLITY COMPANY.	1	$162,466.06	0.05%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC.	1	$173,000.00	0.05%	0	$0.00
	E&S FINANCIAL GROUP INC	1	$290,000.00	0.08%	0	$0.00
	EMBRACE HOME LOANS, INC.	8	$993,873.73	0.28%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	2	$462,698.55	0.13%	0	$0.00
	EPHRATA NATIONAL BANK A NATIONAL BANK	1	$169,843.61	0.05%	0	$0.00
	ERA MORTGAGE	3	$447,429.82	0.13%	0	$0.00
	ERA MORTGAGE CORPORATION	1	$152,900.00	0.04%	0	$0.00
	EVERBANK	320	$42,755,524.24	11.95%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$121,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$418,244.70	0.12%	0	$0.00
	FARMERS AND MERCHANTS BANK OF ST CLAIR	1	$35,795.09	0.01%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KANSAS, A KANSAS COR	1	$275,737.73	0.08%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	10	$1,374,664.58	0.38%	1	$82,906.52
		1	$221,000.00	0.06%	0	$0.00

	FIRST CENTURY BANK, NATIONAL ASSOCIATION					
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$153,220.88	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	2	$422,907.56	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORP	1	$117,704.54	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$99,746.00	0.03%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$92,000.00	0.03%	0	$0.00
	FIRST NATIONAL BANK OF CENTRAL ALABAMA, A FEDERAL BANK	1	$113,000.00	0.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$2,131,807.74	0.6%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC	1	$223,431.04	0.06%	0	$0.00
	FLORIDIAN BANK A BANKING CORPORATION	1	$171,563.12	0.05%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$329,000.00	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	13	$2,411,488.77	0.67%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$314,479.01	0.09%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$350,159.38	0.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$90,000.00	0.03%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$256,905.12	0.07%	0	$0.00
	FRIENDS AND FAMILY CREDIT UNION	1	$67,400.00	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$326,468.66	0.09%	0	$0.00
	GATEWAY COMMUNITY CREDIT UNION	1	$91,746.93	0.03%	0	$0.00
	GLACIER BANK, CORPORATION	1	$185,000.00	0.05%	0	$0.00
	GLENDENNING MORTGAGE CORPORATION	1	$160,500.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$589,963.56	0.16%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$264,635.72	0.07%	0	$0.00
	GRANITE MORTGAGE COMPANY, INC,	1	$123,000.00	0.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$191,127.10	0.05%	0	$0.00
		1	$132,522.10	0.04%	0	$0.00

	GREAT WESTERN FINANCIAL SERVICES, INC					
	GREEN TREE SERVICING LLC	103	$19,477,310.92	5.44%	0	$0.00
	GREENCHOICE BANK	1	$278,291.34	0.08%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$74,520.87	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$408,950.00	0.11%	0	$0.00
	GUIDANCE MORTGAGE LLC	1	$143,000.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$101,850.00	0.03%	0	$0.00
	HANCOCK MORTGAGE PARTNERS LLC	1	$151,200.00	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE	2	$360,983.00	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$59,849.77	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	$261,842.72	0.07%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$328,800.00	0.09%	0	$0.00
	HOMESTREET BANK, (HONOLULU BRANCH)	1	$103,500.00	0.03%	0	$0.00
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$59,351.02	0.02%	0	$0.00
	HOMETOWNE EQUITY MORTGAGEOF ST. LOUIS INC., A MISSOURI CORPO	1	$75,600.00	0.02%	0	$0.00
	HOUSTONIAN MORTGAGE	1	$204,678.79	0.06%	0	$0.00
	HUNTINGDON VALLEY BANK	1	$129,000.00	0.04%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$47,856.43	0.01%	0	$0.00
	IHS MORTGAGE, LLC.	1	$218,000.00	0.06%	0	$0.00
	INSTANT HOME LOANS INC, A CALIFORNIA CORPORATION	1	$216,700.00	0.06%	0	$0.00
	INTEGRA LENDING GROUP, LLC	1	$167,542.76	0.05%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP, A PENNSYLVANIA CORPORATION	1	$116,308.04	0.03%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CLORP	1	$173,558.04	0.05%	0	$0.00
	INTEGRITY HOME LOANOF CENTRAL FLORIDA, INC, A FLORIDA CORPOR	1	$79,300.94	0.02%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC	1	$210,000.00	0.06%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP, INC.	1	$188,084.62	0.05%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI	1	$162,785.00	0.05%	0	$0.00

	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$100,250.00	0.03%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	37	$8,574,902.45	2.4%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$203,359.64	0.06%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	4	$448,049.78	0.13%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$41,600.00	0.01%	0	$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	$78,000.00	0.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$446,488.92	0.12%	0	$0.00	
	LAYTON STATE BANK	1	$93,771.31	0.03%	0	$0.00	
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$359,072.46	0.1%	0	$0.00	
	LOAN DEPOT (HARP)	5	$751,009.13	0.21%	0	$0.00	
	LOANDEPOT.COM, LLC	5	$882,000.00	0.25%	0	$0.00	
	LOUSIANA MORTGAGE LENDERS,LLC,A LOUSIANA LLC.	1	$70,000.00	0.02%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$382,700.00	0.11%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC	1	$115,705.36	0.03%	0	$0.00	
	MEGASTAR FINANCIAL CORP.	1	$163,788.86	0.05%	0	$0.00	
	MENNA COMPANY	1	$124,100.00	0.03%	0	$0.00	
	MERIDIAN BANK	1	$218,896.10	0.06%	0	$0.00	
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$76,500.00	0.02%	0	$0.00	
	MILEND, INC, A GEORGIA CORPORATION.	1	$214,461.66	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	3	$757,450.00	0.21%	0	$0.00	
	MONTROSEBANK	1	$84,787.16	0.02%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$197,012.53	0.06%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$352,000.00	0.1%	0	$0.00	
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$100,000.00	0.03%	0	$0.00	
	MSA MORTGAGE, LLC	1	$457,867.10	0.13%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$93,000.00	0.03%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$192,602.48	0.05%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$91,150.00	0.03%	0	$0.00	
	NATIONSTARMORTGAGE	220	$37,714,365.27	10.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$248,168.05	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$249,020.60	0.07%	0	$0.00	

	NEW PENN FINANCIAL, LLC	2	$545,600.00	0.15%	0	$0.00
	NEWCASTLE HOME LOANS LLC	1	$172,000.00	0.05%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$97,359.10	0.03%	0	$0.00
	NORTH COUNTRY FEDERAL CREDIT UNION	1	$151,200.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$272,665.56	0.08%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	2	$296,791.66	0.08%	0	$0.00
	PATRIOT FEDERAL CREDIT UNION	1	$153,500.00	0.04%	0	$0.00
	PBC CREDIT UNION	1	$150,080.49	0.04%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE DBA PAC WEST HOME LOANS	1	$171,113.12	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$506,262.96	0.14%	0	$0.00
	PHH MORTGAGE CORPORATION	50	$8,978,459.04	2.51%	0	$0.00
	PLAZA HOME MORTGAGE INC	1	$414,943.36	0.12%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	67	$10,755,549.41	3.01%	2	$149,272.25
	POLARIS HOME FUNDING CORPORATION	1	$163,421.98	0.05%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$77,000.00	0.02%	0	$0.00
	PREMIER BANK & TRUST NA	1	$90,000.00	0.03%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$80,226.18	0.02%	0	$0.00
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$112,000.00	0.03%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$51,200.00	0.01%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	9	$1,703,655.68	0.48%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$284,000.00	0.08%	0	$0.00
	QUICKEN LOANS INC.	289	$51,576,804.03	14.42%	0	$0.00
	RADIUS FINANCIAL GROUP, INC	1	$74,814.89	0.02%	0	$0.00
	RAPID MORTGAGE COMPANY	1	$107,534.00	0.03%	0	$0.00
	RBS CITIZENS, NA	9	$1,136,499.22	0.32%	0	$0.00
	REGENCY MORTGAGE CORP	2	$462,838.20	0.13%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	22	$2,685,112.06	0.75%	0	$0.00
	RELIANCE FIRST CAPITAL	1	$155,603.76	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$78,200.00	0.02%	0	$0.00
		1	$318,394.31	0.09%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$354,597.03	0.1%	0	$0.00
	RESIDENTIAL WHOLESALE MORTGAGE INC, A CALIFORNIA CORPORATION	1	$145,000.00	0.04%	0	$0.00
	RESOURCEMORTGAGES.COM, LLC, A MICHIGAN LLC	1	$177,600.00	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$110,000.00	0.03%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	4	$297,374.16	0.08%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$77,000.00	0.02%	0	$0.00
	SAGE BANK	1	$417,000.00	0.12%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$240,000.00	0.07%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING LLC	1	$239,399.06	0.07%	0	$0.00
	SOUND CREDIT UNION	1	$198,000.00	0.06%	0	$0.00
	SOUTHPOINT BANK	1	$195,920.00	0.05%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$117,800.00	0.03%	0	$0.00
	SOUTHWEST FUNDING LP	1	$100,000.00	0.03%	0	$0.00
	STATE FARM BANK, F.S.B.	15	$1,515,164.00	0.42%	0	$0.00
	STEARNS LENDING INC.	17	$2,749,847.34	0.77%	0	$0.00
	STONEGATE BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$161,600.00	0.05%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$119,700.00	0.03%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$242,382.77	0.07%	0	$0.00
	SUNTRUST MORTGAGE, INC.	39	$5,793,729.94	1.62%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$81,588.12	0.02%	0	$0.00
	TEXANS CREDIT UNION	1	$108,000.00	0.03%	0	$0.00
	TEXAS HOMEPLACE MORTGAGE COMPANY	2	$199,000.00	0.06%	0	$0.00
	TEXAS LOAN STAR, INC.	1	$183,126.68	0.05%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$181,170.00	0.05%	0	$0.00
	THE COASTAL BANK	1	$87,327.62	0.02%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	23	$2,716,640.95	0.76%	0	$0.00
	THE MORTGAGE SPECIALIST, LP	1	$185,803.36	0.05%	0	$0.00
	THE PEOPLES FEDERAL CREDIT UNION	1	$31,824.06	0.01%	0	$0.00
	TIAA-CREF TRUST COMPANY, FSB	1	$162,800.00	0.05%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$59,353.14	0.02%	0	$0.00
	TOP ONE MORTGAGE L.L.C.	1	$153,750.00	0.04%	0	$0.00
	TOWER BANK & TRUST	1	$326,250.00	0.09%	0	$0.00

		TOWNEBANK MORTGAGE	1	$99,749.61	0.03%	0	$0.00
		TRULIANT FEDERAL CREDIT UNION FEDERALLY CHARTERED CREDIT UNION	1	$87,274.56	0.02%	0	$0.00
		TRUSTMARK NATIONAL BANK	10	$1,178,452.54	0.33%	0	$0.00
		U.S. BANK N.A.	9	$1,365,012.93	0.38%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$200,000.00	0.06%	0	$0.00
		US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE, A NEW YORK CORPORATION	1	$135,400.24	0.04%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$152,000.00	0.04%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$175,320.00	0.05%	0	$0.00
		VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$471,832.54	0.13%	0	$0.00
		VANTAGE POINT BANK	1	$390,240.00	0.11%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$150,000.00	0.04%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$48,077.57	0.01%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$490,000.00	0.14%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$166,575.82	0.05%	0	$0.00
		WELLS FARGO BANK, N.A.	427	$64,093,783.09	17.92%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$408,400.00	0.11%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$89,664.53	0.03%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$280,329.47	0%	0	$0.00
Total			**2,179**	**$357,740,574.50**	**100%**	**3**	**$232,178.77**
31418A2Y3		A K T AMERICAN CAPITAL, INC	1	$531,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$434,000.00	0.09%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$1,054,553.03	0.22%	0	$0.00
		ALLIANCE FINANCIAL	1	$486,000.00	0.1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$534,327.44	0.11%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$575,291.76	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,835,176.31	0.39%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$474,500.00	0.1%	0	$0.00

	CORPORATION.					
	AMERIFIRST FINANCIAL INC	1	$499,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$625,500.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$607,500.00	0.13%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,598,502.05	0.34%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$494,000.00	0.1%	0	$0.00
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$499,356.38	0.1%	0	$0.00
	AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$600,000.00	0.13%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$521,100.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$3,601,446.16	0.76%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	2	$954,400.00	0.2%	0	$0.00
	BAY EQUITY LLC	1	$435,000.00	0.09%	0	$0.00
	BENTLEY MORTGAGE,A CALIFORNIA CORPORATION	1	$443,841.13	0.09%	0	$0.00
	BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION	1	$501,500.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$1,070,480.00	0.23%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	2	$1,218,000.00	0.26%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	$624,694.84	0.13%	0	$0.00
	CAPSTONE LENDING CORP.	1	$555,000.00	0.12%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$535,000.00	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$882,500.00	0.19%	0	$0.00
	CARTUS HOME LOANS	1	$527,349.00	0.11%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$740,000.00	0.16%	0	$0.00
	CBC	1	$432,000.00	0.09%	0	$0.00
	CHL MORTGAGE	1	$567,317.51	0.12%	0	$0.00
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$585,000.00	0.12%	0	$0.00
	COBALT MORTGAGE INC A WASHINGTON CORPORATION	3	$1,392,281.40	0.29%	0	$0.00

	COBALT MORTGAGE INC., A WASHING CORPORATION	1	$506,000.00	0.11%	0	$0.00	
	COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$965,000.00	0.2%	0	$0.00	
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$1,010,000.00	0.21%	0	$0.00	
	COLDWELL BANKER HOME LOANS	1	$546,250.00	0.11%	0	$0.00	
	COLE TAYLOR BANK	24	$12,527,404.83	2.63%	0	$0.00	
	COMMERCE MORTGAGE	2	$961,600.00	0.2%	0	$0.00	
	CONNECTICUT COMMUNITY BANK, N.A.	1	$600,000.00	0.13%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	5	$2,224,535.66	0.47%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$558,000.00	0.12%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$500,000.00	0.11%	0	$0.00	
	CS FINANCIAL, INC.	1	$625,500.00	0.13%	0	$0.00	
	CS FINANCIAL, INC. A CORPORATION	1	$525,000.00	0.11%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	5	$2,247,157.42	0.47%	0	$0.00	
	DISCOVER HOME LOANS	2	$1,098,689.80	0.23%	0	$0.00	
	EAGLEBANK	4	$2,411,600.00	0.51%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$549,000.00	0.12%	0	$0.00	
	FFSI, INC, A CORPORATION	1	$587,915.00	0.12%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	19	$10,042,446.64	2.11%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$600,000.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$455,000.00	0.1%	0	$0.00	
	FIRST HERITAGE MORTGAGE LLC, A LIMITED LIABILITY C	2	$1,193,085.19	0.25%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$605,800.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$431,443.92	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$500,000.00	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	2	$1,047,450.00	0.22%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$460,000.00	0.1%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	6	$2,961,580.74	0.62%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION , A VIRGINIA CORP	1	$532,000.00	0.11%	0	$0.00	
		3	$1,641,500.00	0.35%	0	$0.00	

	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION					
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$625,500.00	0.13%	0	$0.00
	FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$460,000.00	0.1%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$528,000.00	0.11%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$498,700.00	0.1%	0	$0.00
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$515,449.00	0.11%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$2,070,580.82	0.44%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	1	$625,500.00	0.13%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,233,676.30	0.26%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$499,341.57	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$551,305.50	0.12%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY.	1	$434,000.00	0.09%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$450,000.00	0.09%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$625,500.00	0.13%	0	$0.00
	GRAYSTONE FUNDING COMPANY, LLC	1	$464,000.00	0.1%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	12	$6,610,745.11	1.39%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	6	$3,338,927.22	0.7%	0	$0.00
	GUARANTEED RATE, INC A DELAWARE CORPORATION	1	$480,000.00	0.1%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$608,000.00	0.13%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$3,372,841.36	0.71%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$1,050,000.00	0.22%	0	$0.00
	HERITAGE OAKS BANK, A CALIFORNIA BANKING	2	$963,000.00	0.2%	0	$0.00

	CORPORATION					
	HOME LOAN MORTGAGE COMPANY	1	$579,400.00	0.12%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$439,420.58	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPPORATION	1	$608,120.14	0.13%	0	$0.00
	HOMEFIRST MORTGAGE CORP	1	$512,424.83	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$1,736,200.00	0.37%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	7	$3,318,360.00	0.7%	0	$0.00
	IAPPROVE LENDING	1	$556,000.00	0.12%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$425,000.00	0.09%	0	$0.00
	IMORTGAGE.COM, INC.	5	$2,778,545.11	0.58%	0	$0.00
	INTEGRITY FIRST FINANCIAL GROUP INC, A CALIFORNIA CORPORATION	1	$530,000.00	0.11%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$1,039,447.19	0.22%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	2	$1,112,150.39	0.23%	0	$0.00
	JMJ FINANCIAL GROUP	1	$534,700.00	0.11%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	1	$596,000.00	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$475,000.00	0.1%	0	$0.00
	LOANDEPOT.COM, LLC	13	$6,727,064.14	1.41%	0	$0.00
	LUXURY MORTGAGE CORP, A CORPORATION	1	$468,000.00	0.1%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$476,000.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$624,676.31	0.13%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$1,083,499.94	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$969,545.50	0.2%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$568,500.00	0.12%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	$548,908.53	0.12%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$484,000.00	0.1%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$458,245.76	0.1%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$1,620,800.00	0.34%	0	$0.00

	MILLENIUM HOME MORTGAGE, LLC	1	$459,407.88	0.1%	0	$0.00	
	MONARCH BANK.	1	$609,669.96	0.13%	0	$0.00	
	MONARCH FUNDING CORP	1	$625,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$620,000.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$588,500.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC	1	$563,800.00	0.12%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$611,250.00	0.13%	0	$0.00	
	MORTGAGE MASTER INC	4	$2,013,390.71	0.42%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$440,000.00	0.09%	0	$0.00	
	NATIONSTARMORTGAGE	16	$8,474,552.37	1.78%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$432,000.00	0.09%	0	$0.00	
	NEW PENN FINANCIAL, LLC	16	$8,904,545.00	1.87%	0	$0.00	
	NFM, INC. D/B/A/ NATIONAL FIDELITY MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$481,350.00	0.1%	0	$0.00	
	NJ LENDERS CORP	1	$483,700.00	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE INC	4	$2,205,869.34	0.46%	0	$0.00	
	NVR MORTGAGE FINANCE INC.	1	$579,580.00	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$485,961.82	0.1%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	6	$2,949,333.30	0.62%	0	$0.00	
	NVR MORTGAGE FINANCE,INC	1	$602,400.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE,INC.	1	$624,765.64	0.13%	0	$0.00	
	ODYSSEY FUNDING LLC LIMITED LIABILITY COMPANY	1	$468,000.00	0.1%	0	$0.00	
	ON Q FINANCIAL, INC	2	$1,100,500.00	0.23%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$625,500.00	0.13%	0	$0.00	
	ON Q FINANCIAL,INC.	1	$480,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC.	1	$532,000.00	0.11%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$625,000.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$480,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA ORPORATION	1	$489,868.62	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	17	$9,478,100.84	1.99%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$473,600.00	0.1%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$611,800.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	2	$1,136,250.00	0.24%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$600,000.00	0.13%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$932,000.00	0.2%	0	$0.00	

	PHH HOME LOANS, LLC DBA FIRST CAPITAL	2	$997,400.00	0.21%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$559,200.00	0.12%	0	$0.00	
	PHH MORTGAGE CORPORATION	2	$885,600.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE	1	$441,831.08	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$436,500.00	0.09%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$454,500.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$614,208.35	0.13%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	26	$14,509,489.63	3.05%	0	$0.00	
	PMAC LENDING SERVICES, INC.	10	$5,278,984.23	1.11%	0	$0.00	
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$6,317,531.26	1.33%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	3	$1,652,900.47	0.35%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$499,500.00	0.11%	0	$0.00	
	PREMIUM FUNDING GROUP	1	$560,000.00	0.12%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$598,463.23	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$431,100.00	0.09%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	1	$621,634.71	0.13%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	2	$1,096,000.00	0.23%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$12,020,960.00	2.53%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	19	$9,961,782.11	2.09%	0	$0.00	
	QUICKEN LOANS INC.	76	$39,088,362.13	8.22%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$419,500.00	0.09%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$2,093,362.00	0.44%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$452,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$477,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	2	$1,015,400.00	0.21%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP	2	$971,080.96	0.2%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$519,080.96	0.11%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC , A CALIFORNIA CORP	1	$546,250.00	0.11%	0	$0.00	

	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$567,000.00	0.12%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC., A CALIFORNIA CORP	1	$492,000.00	0.1%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$564,000.00	0.12%	0	$0.00	
	RMR FINANCIAL LLC	3	$1,629,592.98	0.34%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL	1	$543,850.00	0.11%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$1,022,400.00	0.21%	0	$0.00	
	RPM	3	$1,642,300.00	0.35%	0	$0.00	
	RPM MORTGAGE INC ., A CALIFORNIA CORPORATION	1	$625,500.00	0.13%	0	$0.00	
	RPM MORTGAGE INC A CALIFORNIA CORPORATION	2	$1,124,000.00	0.24%	0	$0.00	
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	2	$1,210,500.00	0.25%	0	$0.00	
	RPM MORTGAGE INC.,A CALIFORNIA CORPORATION	1	$452,000.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$3,085,906.84	0.65%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	9	$5,280,469.39	1.11%	0	$0.00	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$431,456.48	0.09%	0	$0.00	
	RPM MORTGAGE, INC.,A CALIFORNIA CORPORATION.	1	$624,213.66	0.13%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$475,000.00	0.1%	0	$0.00	
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION.	1	$512,000.00	0.11%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$422,255.76	0.09%	0	$0.00	
	SANTA CRUZ HOME FINANCE	2	$1,077,000.00	0.23%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$530,000.00	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$485,388.54	0.1%	1	$475,869.28	
	SKYLINE FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$446,350.00	0.09%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$596,014.10	0.13%	0	$0.00	
	STEARNS LENDING INC.	81	$44,182,934.08	9.29%	1	$588,912.13	
	SUMMIT FUNDING, INC	1	$567,575.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$1,493,950.00	0.31%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$599,262.25	0.13%	0	$0.00	

		TBI MORTGAGE COMPANY, A CORPORATION	1	$575,536.00	0.12%	0	$0.00
		THE BANK OF CANTON, A CORPORATION	2	$896,460.83	0.19%	0	$0.00
		THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$440,000.00	0.09%	0	$0.00
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	2	$1,008,978.97	0.21%	0	$0.00
		TOWNE BANK MORTGAGE, A CORP	1	$533,700.00	0.11%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$458,850.00	0.1%	0	$0.00
		TRISTAR FINANCE, INC.	1	$505,363.38	0.11%	0	$0.00
		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$472,000.00	0.1%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$500,000.00	0.11%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$599,294.57	0.13%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$486,000.00	0.1%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$583,314.37	0.12%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$462,955.83	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	4	$2,017,509.00	0.42%	0	$0.00
		WELLS FARGO BANK, N.A.	207	$105,770,280.97	22.24%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	3	$1,576,899.96	0.33%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LI	1	$576,057.52	0.12%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$488,000.00	0.1%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$975,500.00	0.21%	0	$0.00
		Unavailable	2	$1,107,000.00	0.21%	0	$0.00
Total			**904**	**$475,648,588.59**	**100%**	**2**	**$1,064,781.41**
31418A2Z0		1ST COMMUNITY FEDERAL CREDIT UNION	1	$80,826.19	0.03%	0	$0.00
		1ST NATIONWIDE MORTGAGE CORPORATION	1	$101,000.00	0.03%	0	$0.00
		1ST UNITED HOME LOANS, LLC	1	$61,000.00	0.02%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$169,000.00	0.06%	0	$0.00
		AB&T NATIONAL BANK, A COMMERCIAL BANK	1	$127,107.59	0.04%	0	$0.00

	ABILENE TEACHERS FEDERAL CREDIT UNION	1	$35,000.00	0.01%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	1	$240,000.00	0.08%	0	$0.00
	ACCESS CAPITAL FUNDING LLC	1	$130,000.00	0.04%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$189,600.00	0.06%	0	$0.00
	ACG FUNDING INC., A CALIFONIA CORPORATION	1	$123,924.20	0.04%	0	$0.00
	ADVISORS CAPITAL, INC.	1	$116,496.77	0.04%	0	$0.00
	ALLIANCE WEST MORTGAGE, INC.	1	$332,649.09	0.11%	0	$0.00
	AMERI FIRST FINANCIAL INC., A CORPORATION	1	$414,111.69	0.14%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC.	6	$754,169.40	0.25%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC. DBA A & M MORTGAGE GROUP, INC.	1	$77,000.00	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$69,250.00	0.02%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$119,474.85	0.04%	0	$0.00
	AMERICAN INTERBANC MORTGAGE LLC	1	$188,657.92	0.06%	0	$0.00
	AMERICAN MIDWEST BANK A STATE BANK	1	$357,467.04	0.12%	0	$0.00
	AMERICAN MTG & EQUITY CONS INC	2	$525,000.00	0.18%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE	1	$65,545.85	0.02%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$95,000.00	0.03%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$260,207.41	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$48,164.00	0.02%	0	$0.00
	AMERICASH	1	$180,500.00	0.06%	0	$0.00
	AMERIS BANK	3	$417,123.27	0.14%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	15	$1,878,983.00	0.63%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	1	$104,267.95	0.03%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$134,071.05	0.04%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY	1	$107,000.00	0.04%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$71,911.56	0.02%	0	$0.00
		1	$80,000.00	0.03%	0	$0.00

	ANCHOR BANK, NATIONAL ASSOCIATION					
	ANCHOR FUNDING CORPORATION	1	$79,453.11	0.03%	0	$0.00
	ARBOR MORTGAGE CORPORATION	1	$194,526.93	0.07%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	2	$258,136.98	0.09%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM	1	$215,000.00	0.07%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$135,000.00	0.05%	0	$0.00
	BANK OF AMERICA, N.A.	149	$13,796,242.60	4.61%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$93,000.00	0.03%	0	$0.00
	BANK OF ENGLAND A CORPORATION	1	$69,518.32	0.02%	0	$0.00
	BANK OF NORTH CAROLINA	2	$360,494.71	0.12%	0	$0.00
	BANKUNITED, N.A.	1	$118,000.00	0.04%	0	$0.00
	BLUFI LENDING CORPORATION	1	$245,266.65	0.08%	0	$0.00
	BNC NATIONAL BANK	1	$119,174.27	0.04%	0	$0.00
	BOFI FEDERAL BANK	1	$137,000.00	0.05%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC	2	$402,000.00	0.13%	0	$0.00
	BROWARD BANK OF COMMERCE	1	$73,000.00	0.02%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$85,000.00	0.03%	0	$0.00
	CAPITAL BANK, NATIONAL ASSOCIATION	1	$71,500.00	0.02%	0	$0.00
	CAPITAL CENTER, LLC	1	$150,000.00	0.05%	0	$0.00
	CAPITAL ONE, N.A.	7	$554,088.60	0.19%	0	$0.00
	CAPSTONE BANK	1	$88,000.00	0.03%	0	$0.00
	CBC NATIONAL BANK	1	$123,000.00	0.04%	0	$0.00
	CENTENNIAL BANK	1	$125,000.00	0.04%	0	$0.00
	CENTRAL SUNBELT FEDERAL CREDIT UNION	1	$75,966.65	0.03%	0	$0.00
	CF BANK	2	$473,000.00	0.16%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	3	$331,300.00	0.11%	0	$0.00
	CITIBANK,N.A.	491	$43,734,786.05	14.62%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$629,527.44	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$394,486.50	0.13%	0	$0.00
	CMC HOME LENDING	1	$403,301.00	0.13%	0	$0.00
	CNB MORTGAGE COMPANY	1	$69,515.15	0.02%	0	$0.00
	COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$80,000.00	0.03%	0	$0.00
	COLE TAYLOR BANK	17	$2,220,084.79	0.74%	0	$0.00
	COLLINS COMMUNITY CREDIT UNION	1	$65,600.00	0.02%	0	$0.00
		6	$918,583.73	0.31%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COLONIAL SAVINGS, F.A.	1	$111,571.82	0.04%	0	$0.00
	COMMERCE MORTGAGE	1	$356,000.00	0.12%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK.	1	$284,900.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$68,800.00	0.02%	0	$0.00
	COMPASS BANK	16	$1,900,939.93	0.64%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$641,267.19	0.21%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$150,000.00	0.05%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$115,000.00	0.04%	0	$0.00
	CREDIT UNION OF TEXAS	1	$148,845.68	0.05%	0	$0.00
	CROSSLINE CAPITAL INC.	2	$436,555.20	0.15%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$97,000.00	0.03%	0	$0.00
	CROW RIVER STATE BANK	1	$93,000.00	0.03%	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$99,302.81	0.03%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$278,733.56	0.09%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	2	$396,000.00	0.13%	0	$0.00
	DATA MORTGAGE INC.	1	$72,497.68	0.02%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$210,088.74	0.07%	0	$0.00
	DESIGN MORTGAGE GROUP INC	1	$126,126.10	0.04%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$94,341.99	0.03%	0	$0.00
	DIRECTORS FINANCIAL GROUP	2	$295,850.00	0.1%	0	$0.00
	DISCOVER HOME LOANS	1	$186,986.60	0.06%	0	$0.00
	DISCOVER HOME LOANS INC A DELAWARE CORPORATION	1	$97,948.57	0.03%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$355,152.44	0.12%	0	$0.00
	DRAPER AND KRAMER MORTGAGE CORP.	1	$244,284.91	0.08%	0	$0.00
	E MORTGAGE	1	$39,726.56	0.01%	0	$0.00
	EMBRACE HOME LOANS, INC.	24	$2,036,668.85	0.68%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$78,873.07	0.03%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$43,500.00	0.01%	0	$0.00
	EVERBANK	12	$1,405,722.32	0.47%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS	1	$135,920.00	0.05%	0	$0.00

	CORPORATION					
	F&M BANK, A BANKING CORPORATION	1	$195,626.53	0.07%	0	$0.00
	FEARON FINANCIAL, LLC	1	$235,000.00	0.08%	0	$0.00
	FEDERATED MORTGAGE CORP.	1	$139,017.53	0.05%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$300,350.00	0.1%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$50,000.00	0.02%	0	$0.00
	FIRST BANK	2	$229,098.80	0.08%	0	$0.00
	FIRST BANK OF MANHATTAN.	1	$126,114.57	0.04%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$99,200.00	0.03%	0	$0.00
	FIRST COMMUNITY BANK	1	$120,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	1	$113,215.55	0.04%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	2	$109,158.20	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES INC.	2	$430,971.14	0.14%	1	$223,159.30
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$440,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$301,650.00	0.1%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$68,000.00	0.02%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$192,000.00	0.06%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$240,000.00	0.08%	0	$0.00
	FIRST SOUTHERN BANK	1	$38,200.00	0.01%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO	1	$74,490.66	0.02%	0	$0.00
	FIRSTRUST MORTGAGE, INC., A KANSAS CORPORATION	1	$187,682.31	0.06%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$2,631,453.25	0.88%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$387,000.00	0.13%	0	$0.00
	FLORIDA CAPITAL	2	$341,652.29	0.11%	0	$0.00
	FRANKLIN AMERICAN MORTGAGE COMPANY	3	$306,272.94	0.1%	0	$0.00
	FREEDOM HOME MORTGAGE CORPORATION	1	$220,000.00	0.07%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	10	$1,821,850.00	0.61%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$199,974.00	0.07%	0	$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC	1	$129,052.08	0.04%	0	$0.00
		1	$176,000.00	0.06%	0	$0.00

	FUTURE FINANCIAL, INC, A ARIZONA CORPORATION					
	GATEWAY BANK MORTGAGE, INC. .	1	$198,614.72	0.07%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$300,000.00	0.1%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$64,000.00	0.02%	0	$0.00
	GENESEE REGIONAL BANK	1	$99,960.00	0.03%	0	$0.00
	GEORGIA BANKING COMPANY	1	$248,245.60	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	1	$119,174.27	0.04%	0	$0.00
	GFI MORTGAGE BANKERS	1	$107,256.84	0.04%	0	$0.00
	GOLD STAR FINANCIAL GROUP, CORPORATION, CORPORATION.	1	$137,500.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATON	1	$160,000.00	0.05%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$400,000.00	0.13%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$108,500.00	0.04%	0	$0.00
	GREEN TREE SERVICING LLC	122	$10,339,838.47	3.46%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$146,974.89	0.05%	0	$0.00
	GROUP ONE MORTGAGE INC.	1	$66,557.42	0.02%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,839,809.28	0.62%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$235,657.69	0.08%	0	$0.00
	HANTZ BANK	7	$1,424,616.52	0.48%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$312,000.00	0.1%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS, A BANKING CORPORATION	1	$58,588.65	0.02%	0	$0.00
	HERITAGE VALLEY FCU	1	$174,804.76	0.06%	0	$0.00
	HIGHTECHLENDING INC	1	$217,000.00	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCI	1	$74,912.10	0.03%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$100,607.50	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$160,000.00	0.05%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$30,000.00	0.01%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$88,800.00	0.03%	0	$0.00
	HOMETOWN LENDERS LLC	2	$251,771.29	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$234,162.77	0.08%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	2	$328,835.14	0.11%	0	$0.00

	HOUSTON HOME LOAN INC, A TEXAS CORPORATION.	1	$248,257.02	0.08%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	2	$195,000.00	0.07%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$177,415.11	0.06%	0	$0.00
	INSOUTH BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$106,000.00	0.04%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$192,500.00	0.06%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$218,187.50	0.07%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$74,000.00	0.02%	0	$0.00
	INTERBANK	2	$487,991.07	0.16%	0	$0.00
	INTRUST BANK. N.A.	1	$70,000.00	0.02%	0	$0.00
	IQ CREDIT UNION	1	$121,000.00	0.04%	0	$0.00
	JLB CORP DBA GOLDEN OAK LENDING	1	$144,000.00	0.05%	0	$0.00
	JMAC LENDING, INC.	1	$119,162.50	0.04%	0	$0.00
	JOHN W VARGHESE & CO LLC DBA PROMPT MORTGAGE COMPANY.	1	$177,500.00	0.06%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	207	$19,477,325.53	6.51%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$75,000.00	0.03%	0	$0.00
	LADERA LENDING, INC.	1	$178,745.05	0.06%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	11	$685,681.04	0.23%	0	$0.00
	LEGACY TEXAS BANK	1	$377,169.34	0.13%	0	$0.00
	LOANDEPOT.COM LLC	1	$117,000.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	6	$1,047,600.00	0.35%	0	$0.00
	LUXURY MORTGAGE CORP.	1	$177,000.00	0.06%	0	$0.00
	M&T BANK	6	$750,742.95	0.25%	0	$0.00
	MAGNOLIA FEDERAL CREDIT UNION	1	$83,433.29	0.03%	0	$0.00
	MAGNOLIA STATE BANK	1	$69,511.97	0.02%	0	$0.00
	MAGNOLIA STATE BANK, A CORPORATION	1	$414,092.71	0.14%	0	$0.00
	MAJESTY MORTGAGE INC.	1	$240,000.00	0.08%	0	$0.00
	MANN MORTGAGE, LLC.	1	$175,539.75	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC	1	$147,974.72	0.05%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$397,725.97	0.13%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$101,695.00	0.03%	0	$0.00
	MEGA CAPITAL	1	$221,858.06	0.07%	0	$0.00
	MEMBERS TRUST OF THE SOUTHWEST FEDERAL CREDIT	1	$130,589.18	0.04%	0	$0.00

	UNION					
	MERCANTILE BANK OF MICHIGAN	1	$238,021.74	0.08%	0	$0.00
	MERIDIAN BANK	2	$311,000.00	0.1%	0	$0.00
	MIDCOUNTRY BANK	1	$79,456.71	0.03%	0	$0.00
	MIDDLEBURG MORTGAGE	1	$119,670.82	0.04%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$95,000.00	0.03%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$103,000.00	0.03%	0	$0.00
	MILEND INC	1	$147,500.00	0.05%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	9	$1,044,449.18	0.35%	0	$0.00
	MONARCH BANK	2	$112,067.10	0.04%	0	$0.00
	MONTANA FEDERAL CREDIT UNION, A MONTANA CREDIT UNION	1	$105,000.00	0.04%	0	$0.00
	MORTGAGE 4 U, LLC	1	$390,000.00	0.13%	0	$0.00
	MORTGAGE EXPRESS LLC	1	$78,960.10	0.03%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$93,000.00	0.03%	0	$0.00
	MORTGAGE MASTER, INC.	3	$428,138.70	0.14%	0	$0.00
	MUTUAL FINANCIAL CORPORATION, A ILLINOIS CORPORATION.	1	$63,500.00	0.02%	0	$0.00
	NATIONSTARMORTGAGE	47	$7,411,994.70	2.48%	0	$0.00
	NATIONWIDE MORTGAGE & REALTY, LLC/4TH PARTY/MORTGAGE SERVICES III LLC	1	$180,000.00	0.06%	0	$0.00
	NBG DBA THE NTL BANK OF GA	1	$285,012.12	0.1%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$70,328.63	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$73,850.00	0.02%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$461,160.27	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	5	$702,817.19	0.23%	0	$0.00
	NFM INC.	1	$49,655.94	0.02%	0	$0.00
	NICOLET NATIONAL BANK,A NATIONAL BANK	1	$91,371.08	0.03%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$240,000.00	0.08%	0	$0.00
	NTFN INC DBA NATIONWIDE LENDING	1	$50,500.00	0.02%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$50,000.00	0.02%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	3	$621,400.00	0.21%	0	$0.00
	OMNI-FUND, INC	1	$286,500.00	0.1%	0	$0.00
	ON Q FINANCIAL INC.	2	$391,493.22	0.13%	0	$0.00
		1	$95,000.00	0.03%	0	$0.00

	PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PARAMOUNT EQUITY MORTGAGE LLC	4	$523,459.51	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	8	$660,578.97	0.22%	0	$0.00
	PARK STERLING BANK, A CORPORATION	1	$51,097.94	0.02%	0	$0.00
	PATRIOT MORTGAGE CO.	1	$116,950.00	0.04%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	2	$167,547.30	0.06%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$173,000.00	0.06%	0	$0.00
	PEOPLES TRUST & SAVINGS BANK	1	$157,800.00	0.05%	0	$0.00
	PHH HOME LOANS, LLC, A NATIONAL ASSOCIATION	1	$69,950.00	0.02%	0	$0.00
	PLANTERS BANK, INC., A TENNESSEE BANKING CORPORATION	1	$172,556.27	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$190,678.82	0.06%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	31	$4,520,157.56	1.51%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$53,332.90	0.02%	0	$0.00
	PREMIER COMMERCIAL BANK	2	$614,149.37	0.21%	0	$0.00
	PREMIER MORTGAGE ADVISORS, LLC, A NEW MEXICO LLC	1	$55,900.00	0.02%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$120,000.00	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE	1	$62,271.38	0.02%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	12	$1,899,587.36	0.64%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$723,850.00	0.24%	0	$0.00
	QUICKEN LOANS INC.	415	$60,844,349.14	20.34%	0	$0.00
	RBS CITIZENS, NA	33	$2,811,712.63	0.94%	0	$0.00
	REGENT FINANCIAL GROUP INC	1	$158,000.00	0.05%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$96,000.00	0.03%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	3	$471,125.91	0.16%	0	$0.00
	RELIANCE BANK	1	$40,000.00	0.01%	0	$0.00
	RELIANT BANK	1	$183,000.00	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$118,450.00	0.04%	0	$0.00
	RESIDENTIAL WHOLESALE MTG INC,A CALIFORNIA CORPORATION	1	$168,822.51	0.06%	0	$0.00
	RICHLAND STATE BANK//4TH PARTY/MORTGAGE SERVICES III, LLC	1	$50,000.00	0.02%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$79,000.00	0.03%	0	$0.00

	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$201,368.00	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION,A MICHIGAN CORPORATION	1	$139,000.00	0.05%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	6	$496,304.08	0.17%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$250,547.45	0.08%	0	$0.00
	RPM MORTGAGE,INC., A CALIFORNIA CORPORATION	1	$175,000.00	0.06%	0	$0.00
	RUMSON FAIR HAVEN BANK AND TRUST, A NEW JERSEY STATE CHARTER	1	$200,000.00	0.07%	0	$0.00
	S.M. NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$55,000.00	0.02%	0	$0.00
	SAGAMORE HOME MTG LLC	1	$62,000.00	0.02%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$110,000.00	0.04%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$112,000.00	0.04%	0	$0.00
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$139,000.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$119,163.37	0.04%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS	1	$199,000.00	0.07%	0	$0.00
	SIRVA MORTGAGE	1	$173,779.91	0.06%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$187,850.00	0.06%	0	$0.00
	SOOPER CREDIT UNION	1	$59,592.53	0.02%	0	$0.00
	SOUTH LOUISIANA BANK	1	$54,616.55	0.02%	0	$0.00
	SOUTHERN STATES BANK	1	$190,687.48	0.06%	0	$0.00
	SOUTHWEST BANK	1	$59,581.68	0.02%	0	$0.00
	STARION FINANCIAL	1	$130,000.00	0.04%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$440,300.00	0.15%	0	$0.00
	STEARNS LENDING INC.	12	$1,751,520.06	0.59%	0	$0.00
	STIFEL BANK AND TRUST	1	$193,000.00	0.06%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	4	$662,072.74	0.22%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$190,000.00	0.06%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$248,268.40	0.08%	0	$0.00
	SUNTRUST MORTGAGE, INC.	107	$11,927,677.97	3.99%	1	$74,123.53
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$231,000.00	0.08%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$248,245.60	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$561,641.49	0.19%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$236,361.20	0.08%	0	$0.00
	TBI MORTGAGE COMPANY	1	$301,866.64	0.1%	0	$0.00

	TEXAS STATE HOME LOANS, INC.	1	$80,000.00	0.03%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	17	$1,466,672.67	0.49%	0	$0.00
	TOPMARK FEDERAL CREDIT UNION	1	$42,945.81	0.01%	0	$0.00
	TOTAL MEDIA MANAGEMENT LLC DBA TOTAL MEDIA MORTGAGE, LLC	1	$65,239.15	0.02%	0	$0.00
	TOWNSTONE FINANCIAL, INC.	1	$160,000.00	0.05%	0	$0.00
	TRADITION MORTGAGE. LLC	2	$400,200.00	0.13%	0	$0.00
	TRIUMPH MORTGAGE	1	$278,400.00	0.09%	0	$0.00
	U.S. BANK N.A.	5	$367,513.54	0.12%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION, A COLORADO CORPORATION	1	$100,000.00	0.03%	0	$0.00
	UNION BANK AND TRUST COMPANY	1	$43,500.00	0.01%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$80,446.27	0.03%	0	$0.00
	UNITED BANK, INC., A WEST VIRGINIA CORPORATION	1	$74,487.30	0.02%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$127,200.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$49,301.79	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$47,664.20	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$139,036.64	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$167,837.09	0.06%	0	$0.00
	UNIWYO FCU	1	$400,777.77	0.13%	0	$0.00
	UTAH FIRST FEDERAL CREDIT UNION	1	$143,445.67	0.05%	0	$0.00
	V.I.P. MORTGAGE INC.	2	$332,500.00	0.11%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$76,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$168,300.00	0.06%	0	$0.00
	WELLS FARGO BANK, N.A.	379	$42,268,784.87	14.13%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$108,240.06	0.04%	0	$0.00
	WINGSPAN PORTFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$227,500.00	0.08%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$232,500.00	0.08%	0	$0.00
	WINTRUST/BARRINGTON	6	$645,949.38	0.22%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	$34,000.00	0.01%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE INC.	1	$254,791.66	0.09%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC	1	$173,000.00	0.06%	0	$0.00
		WYOMING COMMUNITY BANK/4TH PARTY/MORTGAGE SERVICES III, LLC	1	$34,000.00	0.01%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$96,000.00	0.04%	0	$0.00
Total			**2,574**	**$299,091,435.94**	**100%**	**2**	**$297,282.83**
31418A3J5		NA	NA	NA	NA	NA	NA
Total		**NA**	**NA**	**NA**	**NA**	**NA**	**NA**
31418A3K2		1ST SOURCE BANK	3	$332,000.00	0.4%	1	$67,773.91
		AMERISAVE MORTGAGE CORPORATION	12	$3,601,882.62	4.32%	0	$0.00
		ANCHOR MORTGAGE SERVICES, INC.	1	$199,083.33	0.24%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	5	$580,500.00	0.7%	0	$0.00
		BANK OF AMERICA, N.A.	8	$858,727.75	1.03%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$412,000.00	0.49%	0	$0.00
		BANK OF THE OZARKS	1	$120,000.00	0.14%	0	$0.00
		CAROLINA PREMIER BANK	2	$516,132.76	0.62%	0	$0.00
		CENTENNAIL BANK, A CORPORATION	1	$107,000.00	0.13%	0	$0.00
		DISCOVER HOME LOANS	3	$1,808,496.00	2.17%	0	$0.00
		EMBRACE HOME LOANS, INC.	40	$5,775,684.00	6.92%	0	$0.00
		EVERBANK	34	$9,249,562.25	11.08%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	8	$852,100.00	1.02%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	6	$1,078,425.64	1.29%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	4	$592,250.00	0.71%	0	$0.00
		GREENLIGHT LOANS	1	$126,308.27	0.15%	0	$0.00
		GUARANTEED RATE, INC.	1	$233,999.51	0.28%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,461,681.29	2.95%	0	$0.00
		HOMEOWNER'S MTG ENTERPRISE	1	$123,918.95	0.15%	0	$0.00
		LOAN DEPOT (HARP)	5	$808,329.42	0.97%	0	$0.00
		M&T BANK	3	$473,621.72	0.57%	0	$0.00
		M2 LENDING SOLUTIONS, LLC	1	$60,671.90	0.07%	0	$0.00
		MAGNOLIA BANK	1	$96,250.00	0.12%	0	$0.00
		NATIONSTARMORTGAGE	159	$29,248,842.00	35.05%	0	$0.00
		NEW PENN FINANCIAL, LLC	49	$10,064,519.14	12.06%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	11	$1,999,489.36	2.4%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	17	$2,224,872.26	2.67%	0	$0.00
		RPM	2	$511,600.00	0.61%	0	$0.00

		SANIBEL CAPTIVA COMMUNITY BANK	1	$337,362.33	0.4%	0	$0.00
		STERLING STATE BANK	1	$33,000.00	0.04%	0	$0.00
		TRUSTMARK NATIONAL BANK	21	$2,807,394.80	3.36%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$124,000.00	0.15%	0	$0.00
		WEICHERT FINANCIAL SERVICES	17	$2,958,195.00	3.54%	0	$0.00
		WESTERN STATE BANK	1	$50,000.00	0.06%	0	$0.00
		WILLOW BEND	1	$400,000.00	0.48%	0	$0.00
		Unavailable	10	$2,222,832.00	2.66%	0	$0.00
Total			**444**	**$83,450,732.30**	**100%**	**1**	**$67,773.91**
31418A3L0		CAPITAL ONE, N.A.	1	$511,378.75	8.16%	0	$0.00
		EVERBANK	2	$1,040,478.69	16.61%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$530,396.04	8.47%	0	$0.00
		INTERCOSTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$619,674.67	9.89%	0	$0.00
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$618,129.44	9.87%	0	$0.00
		NATIONSTARMORTGAGE	1	$725,483.72	11.58%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$621,000.00	9.91%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$440,107.25	7.03%	0	$0.00
		SAVERS HOME LOANS	1	$621,360.79	9.92%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED L	1	$536,749.00	8.56%	0	$0.00
Total			**11**	**$6,264,758.35**	**100%**	**0**	**$0.00**
31418A3N6		1ST SOURCE BANK	2	$81,420.00	0.23%	0	$0.00
		ADVANCE MORTGAGE AND INVESTMENT COMPANY INC,A FLORIDA CORPORATION	1	$220,000.00	0.62%	0	$0.00
		AFFILIATED BANK	2	$281,708.45	0.8%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,719.17	0.88%	0	$0.00
		AMERIPRO FUNDING, INC.	1	$135,475.07	0.38%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	13	$1,657,373.89	4.7%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$211,138.53	0.6%	0	$0.00
		BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$63,752.98	0.18%	0	$0.00
		BANK OF THE OZARKS	1	$75,000.00	0.21%	0	$0.00
			1	$71,716.29	0.2%	0	$0.00

	CENTENNIAL BANK, A CORPORATION					
	CHURCHILL MORTGAGE CORPORATION	1	$249,950.00	0.71%	0	$0.00
	COMMONWEALTH MORTGAGE OF TX LP	1	$288,750.00	0.82%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$44,910.00	0.13%	0	$0.00
	CROWN MORTGAGE COMPANY	5	$414,030.65	1.17%	0	$0.00
	CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$208,000.00	0.59%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY CO	1	$142,275.44	0.4%	0	$0.00
	DIRECTORS MORTGAGE,INC., AN OREGON CORPORATION	1	$250,000.00	0.71%	0	$0.00
	EMBRACE HOME LOANS, INC.	70	$6,547,952.40	18.57%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$580,952.00	1.65%	0	$0.00
	EVERBANK	16	$3,807,954.15	10.8%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$98,600.00	0.28%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	11	$1,872,125.78	5.31%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$65,327.94	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$655,366.34	1.86%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$50,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	2	$319,000.00	0.9%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$211,500.00	0.6%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	9	$809,569.00	2.3%	0	$0.00
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$90,000.00	0.26%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$72,750.00	0.21%	0	$0.00
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$147,500.00	0.42%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$50,000.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$646,400.00	1.83%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$100,000.00	0.28%	0	$0.00
	GUARANTY BOND BANK N.A.	1	$99,610.01	0.28%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$79,361.89	0.23%	0	$0.00
	HOMETOWN LENDERS, LLC	1	$52,000.00	0.15%	0	$0.00
		1	$86,250.00	0.24%	0	$0.00

	HOUSTONIAN MORTGAGE GROUP, INC. DBA K&G CAPITAL MORTGAGE					
	JPMORGAN CHASE BANK, N.A.	10	$1,052,223.00	2.98%	0	$0.00
	KING FINANCIAL GROUP, INC	1	$417,000.00	1.18%	0	$0.00
	LEGACY TEXAS BANK, A CORPORATION	1	$64,749.11	0.18%	0	$0.00
	LHM FINANCIAL CORPORATION,AN ARIZONA CORPORATION	1	$208,500.00	0.59%	0	$0.00
	M&T BANK	2	$225,728.23	0.64%	0	$0.00
	MCCOY FEDERAL CREDIT UNION	1	$139,442.60	0.4%	0	$0.00
	MERCHANTS BANK	1	$160,000.00	0.45%	0	$0.00
	NATIONSTARMORTGAGE	1	$153,786.16	0.44%	0	$0.00
	NEW PENN FINANCIAL, LLC	7	$1,037,491.00	2.94%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$234,841.82	0.67%	0	$0.00
	NORTHWEST MORTGAGE GROUP INC, AN OREGON CORPORATION	1	$330,000.00	0.94%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$690,821.70	1.96%	0	$0.00
	NTFN,INC.DBA PREMIER NATIONWIDE LENDING.	1	$278,347.61	0.79%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$406,125.00	1.15%	0	$0.00
	NVR MORTGAGE FINANCE INC.	1	$300,000.00	0.85%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$346,935.00	0.98%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$50,800.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC.	1	$74,206.44	0.21%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	11	$1,606,785.10	4.56%	0	$0.00
	PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$378,259.88	1.07%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$430,237.96	1.22%	0	$0.00
	PULTE MORTGAGE LLC	6	$1,141,571.81	3.24%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$250,975.99	0.71%	0	$0.00
	RPM MORTGAGE INC	1	$139,875.35	0.4%	0	$0.00
	STATE BANK & TRUST COMPANY	1	$108,000.00	0.31%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$748,398.89	2.12%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$229,065.39	0.65%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	2	$330,200.00	0.94%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$159,363.02	0.45%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$325,600.00	0.92%	0	$0.00
	WEICHERT FINANCIAL SERVICES	2	$294,000.00	0.83%	0	$0.00

		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$108,750.00	0.31%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$52,293.13	0.15%	0	$0.00
		Unavailable	7	$1,636,100.00	4.66%	0	$0.00
Total			**252**	**$35,258,914.17**	**100%**	**0**	**$0.00**
31418A3Q9		ACOPIA	1	$266,194.46	0.92%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$331,387.07	1.15%	0	$0.00
		AMERIS	1	$211,346.19	0.73%	0	$0.00
		BANK OF AMERICA, N.A.	4	$813,419.95	2.81%	0	$0.00
		CITIBANK,N.A.	4	$1,202,752.35	4.16%	0	$0.00
		COBALT MORTGAGE, INC.	1	$107,833.71	0.37%	0	$0.00
		CU MORTGAGE DIRECT, LLC	1	$144,068.57	0.5%	0	$0.00
		DRAPER AND KRAMER MTG	1	$415,769.36	1.44%	0	$0.00
		EMBRACE HOME LOANS, INC.	2	$431,289.08	1.49%	0	$0.00
		EVERBANK	5	$1,011,478.72	3.5%	0	$0.00
		F & M BANK, A BANKING CORPORATION	1	$259,608.40	0.9%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$417,000.00	1.44%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$180,800.00	0.63%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$184,000.00	0.64%	0	$0.00
		HOMEOWNERS MTG ENTERPRISE	3	$760,254.30	2.63%	0	$0.00
		IMORTGAGE.COM, INC.	2	$472,327.38	1.63%	0	$0.00
		LOAN DEPOT (HARP)	1	$163,555.27	0.57%	0	$0.00
		M&T BANK	1	$381,782.94	1.32%	0	$0.00
		MANN MORTGAGE	1	$118,590.42	0.41%	0	$0.00
		MARINE BANK	1	$172,352.57	0.6%	1	$168,840.62
		NATIONSTARMORTGAGE	45	$9,718,994.00	33.61%	1	$208,804.95
		NYCB MORTGAGE COMPANY, LLC	2	$736,326.29	2.55%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$138,000.00	0.48%	0	$0.00
		PEOPLE'S BANK	1	$386,979.43	1.34%	0	$0.00
		PEOPLES BANK	1	$352,323.77	1.22%	0	$0.00
		PINNACLE CAPITAL MORTGAGE	2	$335,913.50	1.16%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,711,631.63	5.92%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$214,676.18	0.74%	0	$0.00
		PRORITY BANK, A FEDERAL SAVINGS BANK	1	$121,377.19	0.42%	0	$0.00
		PULTE MORTGAGE LLC	1	$141,186.08	0.49%	0	$0.00
		QUICKEN LOANS INC.	2	$460,366.21	1.59%	0	$0.00
		RANDOLPH BANK AND TRUST COMPANY	1	$169,957.85	0.59%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE	3	$538,931.23	1.86%	0	$0.00
		RMC MORTGAGE	1	$250,296.15	0.87%	0	$0.00
		SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$471,042.81	1.63%	0	$0.00
		STATE FARM BANK, F.S.B.	1	$94,500.00	0.33%	0	$0.00
		SUMMIT MTG BANKERS	1	$411,809.02	1.42%	0	$0.00
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$230,454.74	0.8%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$149,774.08	0.52%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	9	$2,845,276.94	9.84%	0	$0.00
		U.S. BANK N.A.	1	$161,998.86	0.56%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$135,953.65	0.47%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	2	$262,953.72	0.91%	0	$0.00
		Unavailable	2	$832,071.94	2.84%	1	$407,832.76
Total			**124**	**$28,918,606.01**	**100%**	**3**	**$785,478.33**
31418A3R7		AMBER SKY HOME MORTGAGE LLC	1	$479,423.26	1.43%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$497,928.20	1.49%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$555,362.25	1.66%	0	$0.00
		AVEX FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$485,429.42	1.45%	0	$0.00
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$571,920.00	1.71%	1	$562,602.57
		CALIFORNIA MORTGAGE ADVISORS INC.	1	$561,739.72	1.68%	0	$0.00
		CAPSTONE DIRECT INC	1	$558,573.39	1.67%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$440,000.00	1.31%	0	$0.00
		COLE TAYLOR BANK	10	$4,881,979.19	14.58%	0	$0.00
		COMMERCE MORTGAGE	1	$624,799.10	1.87%	0	$0.00
		CROSSLINE CAPITAL, INC., A CORPORATION	1	$504,420.75	1.51%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$486,953.73	1.45%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$624,748.43	1.87%	0	$0.00
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSSETTS CORPORATION (CFL # 2856)	1	$465,203.19	1.39%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$479,462.14	1.43%	0	$0.00
			1	$428,000.00	1.28%	0	$0.00

		FIRST NATIONS HOME FINANCE CORPORATION					
		FRANKLIN LOAN CORPORATION	1	$458,873.06	1.37%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$539,394.90	1.61%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$1,228,309.18	3.67%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC., A CALIFORNIA CORPORATION	1	$473,468.87	1.41%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$583,655.03	1.74%	0	$0.00
		ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$443,490.72	1.32%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$491,947.07	1.47%	0	$0.00
		MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$450,994.07	1.35%	0	$0.00
		MEMBER SELECT MORTGAGE	1	$440,000.00	1.31%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$442,900.00	1.32%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$468,976.00	1.4%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$462,968.35	1.38%	0	$0.00
		PARKSIDE LENDING, LLC	1	$623,974.37	1.86%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$625,500.00	1.87%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$610,000.00	1.82%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$1,497,965.65	4.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$440,000.00	1.31%	0	$0.00
		PRIORITY FINANCIAL NETWORK	1	$876,445.64	2.62%	0	$0.00
		RESOURCE LENDERS, INC	1	$512,411.57	1.53%	0	$0.00
		RPM MORTGAGE INC A CALIFORNIA CORPORATION	1	$595,316.37	1.78%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$624,782.53	1.87%	0	$0.00
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$544,624.58	1.63%	0	$0.00
		SUMMIT FUNDING, INC	1	$452,000.00	1.35%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$491,435.66	1.47%	0	$0.00
		UNITED AMERICAN MORTGAGE CORPORATION	1	$545,593.65	1.63%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$625,000.00	1.87%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$5,297,770.76	15.79%	0	$0.00
Total			**64**	**$33,493,740.80**	**100%**	**1**	**$562,602.57**

31418A3S5		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$453,744.04	0.86%	0	$0.00
		CAPITAL ONE, N.A.	1	$434,414.04	0.82%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$905,600.00	1.71%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$420,000.00	0.8%	0	$0.00
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$521,280.82	0.99%	0	$0.00
		FFSI, INC., A CORPORATION	1	$494,599.87	0.94%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	15	$7,770,386.73	14.71%	1	$479,455.36
		GOLDEN EMPIRE MORTGAGE INC.	1	$585,500.00	1.11%	0	$0.00
		GOOGAIN INC. A CORPORATION.	1	$500,000.00	0.95%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$520,500.00	0.99%	0	$0.00
		IMORTGAGE.COM, INC.	1	$623,773.41	1.18%	0	$0.00
		LOANDEPOT.COM, LLC	25	$13,406,256.43	25.39%	0	$0.00
		LUXURY MORTGAGE CORP, A CORPORATION.	1	$624,638.23	1.18%	0	$0.00
		MORTGAGE MASTER INC	1	$624,158.12	1.18%	0	$0.00
		NATIONSTARMORTGAGE	2	$1,108,296.61	2.1%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$560,000.00	1.06%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,479,900.68	2.8%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$625,500.00	1.18%	0	$0.00
		QUICKEN LOANS INC.	31	$15,936,675.00	30.18%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$1,157,782.04	2.19%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,956,295.50	3.7%	0	$0.00
		TBI MORTGAGE COMPANY, A CORPORATION	1	$485,882.32	0.92%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$457,383.06	0.87%	0	$0.00
		WILLIAM RAVIES MORTGAGE LLC, A DELAWARE LIMITED CO	1	$606,395.70	1.15%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$549,225.06	1.04%	0	$0.00
Total			**101**	**$52,808,187.66**	**100%**	**1**	**$479,455.36**
31418A3T3		AMERICAN BANK & TRUST COMPANY, NA	1	$276,559.53	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$308,102.89	0.2%	0	$0.00
		AMERICAN PERFERRED LENDING.	1	$382,118.64	0.25%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$392,400.00	0.26%	0	$0.00
			1	$138,150.01	0.09%	0	$0.00

	BARRONS MORTGAGE GROUP, LTD., A CORPORATION					
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$118,750.00	0.08%	0	$0.00
	BEDNAR INC	1	$249,678.19	0.16%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$284,247.99	0.19%	0	$0.00
	CAPITAL ONE, N.A.	10	$2,056,648.44	1.34%	0	$0.00
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$249,825.00	0.16%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$190,456.91	0.12%	0	$0.00
	COLE TAYLOR BANK	7	$1,484,829.85	0.97%	0	$0.00
	COMPASS BANK	2	$314,667.67	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$296,510.00	0.19%	0	$0.00
	CROSSLINE CAPITAL, INC. DBA THE MODERN MORTGAGE GROUP	1	$236,600.00	0.15%	0	$0.00
	CU AMERICA FINANCIAL SERVICES INC	1	$110,000.00	0.07%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$240,191.00	0.16%	0	$0.00
	EVERBANK	162	$30,356,698.86	19.77%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$118,500.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$236,100.00	0.15%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$312,000.00	0.2%	0	$0.00
	FIFTH THIRD MORTGAGE COMPANY	9	$1,727,330.85	1.13%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$1,880,404.12	1.22%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$147,300.00	0.1%	0	$0.00
	GLOBAL ADVISORY GROUP, INC., A WASHINGTON CORPORATION	1	$175,939.72	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$182,039.87	0.12%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$281,375.00	0.18%	0	$0.00
	GREEN TREE SERVICING LLC	128	$24,148,492.48	15.73%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,190,400.94	0.78%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$268,000.00	0.17%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	9	$1,627,320.39	1.06%	0	$0.00
	INLAND HOME MORTGAGE	1	$182,229.25	0.12%	0	$0.00

	COMPANY,LLC.					
	JPMORGAN CHASE BANK, N.A.	35	$6,466,310.97	4.21%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$217,500.00	0.14%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$118,725.00	0.08%	0	$0.00
	LOAN DEPOT (HARP)	2	$279,653.23	0.18%	0	$0.00
	LOANDEPOT.COM LLC	4	$811,700.00	0.53%	0	$0.00
	LOANDEPOT.COM, LLC	9	$1,529,941.39	1%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$410,168.58	0.27%	0	$0.00
	MORTGAGE BROKERS SERVICES INC, DBA KIEL MORTGAGE	1	$393,000.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION	2	$453,200.00	0.3%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	2	$476,714.47	0.31%	0	$0.00
	NATIONSTARMORTGAGE	78	$14,267,111.86	9.29%	0	$0.00
	NEW PENN FINANCIAL, LLC	9	$2,290,400.00	1.49%	0	$0.00
	ONEWEST BANK, FSB	7	$1,264,250.00	0.82%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$155,000.00	0.1%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$956,452.42	0.62%	0	$0.00
	PEOPLES BANK	1	$253,841.69	0.17%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$258,320.00	0.17%	0	$0.00
	PHH MORTGAGE CORPORATION	4	$654,168.00	0.43%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$256,898.25	0.17%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC., A MASSACHUSETTES CORPORATION	1	$250,000.00	0.16%	0	$0.00
	QUICKEN LOANS INC.	190	$40,500,990.90	26.38%	0	$0.00
	RBS CITIZENS, NA	7	$1,133,084.46	0.74%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$184,000.00	0.12%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$81,702.91	0.05%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$383,503.26	0.25%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$416,234.92	0.27%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	3	$562,000.00	0.37%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	6	$1,073,108.19	0.7%	0	$0.00
	THE FEDERAL SAVINGS BANK,A FEDERAL SAVINGS BANK	1	$157,240.16	0.1%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	1	$85,641.00	0.06%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$306,729.66	0.2%	0	$0.00
		U.S. BANK N.A.	53	$6,415,559.49	4.18%	0	$0.00
		Unavailable	1	$291,400.00	0.19%	0	$0.00
Total			**800**	**$153,518,418.41**	**100%**	**0**	**$0.00**
31418A3U0		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORA	1	$50,800.00	0.02%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$274,684.56	0.11%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$320,000.00	0.13%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION.	1	$185,122.09	0.08%	0	$0.00
		BANK OF AMERICA, N.A.	2	$365,488.00	0.15%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP	1	$147,818.02	0.06%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$354,423.04	0.15%	0	$0.00
		CAPITAL ONE, N.A.	1	$177,691.14	0.07%	0	$0.00
		CARTUS HOME LOANS	5	$929,732.73	0.39%	0	$0.00
		CENTURY 21 MORTGAGE	9	$1,255,450.00	0.53%	0	$0.00
		COLDWELL BANKER HOME LOANS	7	$935,032.00	0.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	9	$946,561.90	0.4%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$294,162.20	0.12%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	2	$300,742.28	0.13%	0	$0.00
		ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$91,986.76	0.04%	0	$0.00
		ERA HOME LOANS	1	$81,500.00	0.03%	0	$0.00
		ERA MORTGAGE	5	$949,841.98	0.4%	0	$0.00
		ERA MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$0.00
		EVERBANK	150	$23,985,502.42	10.04%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$218,800.00	0.09%	0	$0.00
		FEDERAL SAVINGS BANK	1	$198,800.00	0.08%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	22	$3,342,318.53	1.4%	0	$0.00
		FIRST HOPE MORTGAGES, INC.	1	$90,893.17	0.04%	0	$0.00
		FLORIDA CAPITAL	1	$119,852.45	0.05%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$560,682.41	0.23%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$211,562.67	0.09%	0	$0.00
		GREAT LAKES HOME MORTGAGE	1	$155,823.84	0.07%	0	$0.00
		GREEN TREE SERVICING LLC	329	$58,100,881.56	24.32%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED	1	$267,000.00	0.11%	0	$0.00

	SAVINGS BANK					
	HSBC BANK USA, N.A.	1	$187,180.00	0.08%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$154,790.27	0.06%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$370,000.00	0.15%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$143,500.00	0.06%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$141,829.38	0.06%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI	1	$124,620.00	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	138	$24,450,733.72	10.23%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$192,274.00	0.08%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$183,199.25	0.08%	0	$0.00
	LOANDEPOT.COM LLC	5	$676,961.97	0.28%	0	$0.00
	LOANDEPOT.COM, LLC	7	$1,214,519.00	0.51%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	3	$905,153.92	0.38%	0	$0.00
	NATIONSTARMORTGAGE	213	$36,703,538.86	15.36%	0	$0.00
	NEW PENN FINANCIAL, LLC	16	$3,135,373.68	1.31%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	2	$247,600.00	0.1%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$194,771.06	0.08%	0	$0.00
	ONEWEST BANK, FSB	19	$3,988,878.00	1.67%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION.	1	$269,800.00	0.11%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	9	$1,708,534.07	0.72%	0	$0.00
	PEOPLES HOME EQUITY INC.	1	$170,000.00	0.07%	0	$0.00
	PHH HOME LOANS, LLC	6	$834,311.09	0.35%	0	$0.00
	PHH HOME LOANS, LLC D/B/A ERA HOME LOANS	1	$241,000.00	0.1%	0	$0.00
	PHH MORTGAGE CORPORATION	47	$7,486,718.22	3.13%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$116,500.00	0.05%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$220,000.00	0.09%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	5	$612,043.97	0.26%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$260,240.00	0.11%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$604,650.00	0.25%	0	$0.00

		QUICKEN LOANS INC.	287	$51,756,393.22	21.66%	1	$132,144.96
		REGIONS BANK DBA REGIONS MORTGAGE	4	$539,533.09	0.23%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$76,210.42	0.03%	0	$0.00
		SECURITY MORTGAGE FUNDING CORP.	1	$203,055.72	0.08%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	5	$1,009,454.26	0.42%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	27	$3,529,096.06	1.48%	0	$0.00
		U.S. BANK N.A.	2	$126,147.50	0.05%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$232,300.00	0.1%	0	$0.00
		WATSON GROUP FINANCIAL CORP. A MICHIGAN CORP.	1	$162,600.00	0.07%	0	$0.00
		Unavailable	3	$578,730.00	0.27%	0	$0.00
Total			**1,382**	**$238,931,394.48**	**100%**	**1**	**$132,144.96**
31418A3V8		AMERICAN HEARTLAND BANK AND TRUST, CORPORATION	1	$135,137.43	0.08%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$218,600.00	0.13%	0	$0.00
		BANK OF AMERICA, N.A.	1	$269,769.58	0.16%	0	$0.00
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$84,900.00	0.05%	0	$0.00
		BLUELEAF LENDING, LLC, LIMITED LIABILITY CORPORATION	1	$126,354.90	0.07%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, ALIMITED LIABILITY COMPANY	1	$295,000.00	0.17%	0	$0.00
		CAPITAL ONE, N.A.	1	$284,473.32	0.17%	0	$0.00
		CARTUS HOME LOANS	3	$583,155.00	0.34%	0	$0.00
		CENTURY 21 MORTGAGE	3	$410,597.78	0.24%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$460,256.39	0.27%	0	$0.00
		COLDWELL BANKER HOME LOANS	8	$1,086,215.46	0.64%	0	$0.00
		COLDWELL BANKER MORTGAGE	8	$857,220.77	0.5%	0	$0.00
		EAGLEBANK	1	$216,000.00	0.13%	0	$0.00
		ERA MORTGAGE	3	$340,060.00	0.2%	0	$0.00
		EVERBANK	141	$25,569,323.39	14.96%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	9	$1,966,006.61	1.15%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$347,201.66	0.2%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$135,700.00	0.08%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$535,463.00	0.31%	0	$0.00
			1	$148,610.38	0.09%	0	$0.00

	GREAT LAKES HOME MORTGAGE, INC., AN ILLINOIS CORPORATION					
	GREAT RIVER FEDERAL CREDIT UNION	1	$125,343.31	0.07%	0	$0.00
	GREEN TREE SERVICING LLC	293	$54,490,624.40	31.88%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$195,175.87	0.11%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$144,000.59	0.08%	0	$0.00
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	3	$603,614.98	0.35%	0	$0.00
	HOMEWARD RESIDENTIAL INC.	5	$783,591.31	0.46%	0	$0.00
	IMORTGAGE.COM, INC.	1	$126,547.77	0.07%	0	$0.00
	INTEGRATED FINANCIAL GROUP, INC., A PENNSYLVANIA CORPORATION	1	$242,441.34	0.14%	0	$0.00
	LOAN DEPOT (HARP)	3	$441,450.69	0.26%	0	$0.00
	LOANDEPOT.COM, LLC	3	$596,200.00	0.35%	0	$0.00
	M&T BANK	3	$515,830.40	0.3%	0	$0.00
	MONARCH COMMUNITY BANK, A MICHIGAN BANKING CORPORATION.	1	$123,500.00	0.07%	0	$0.00
	NATIONSTARMORTGAGE	179	$30,756,515.82	17.99%	0	$0.00
	NEW PENN FINANCIAL, LLC	13	$2,224,990.38	1.3%	0	$0.00
	NFM, INC.	1	$213,600.00	0.12%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$106,533.00	0.06%	0	$0.00
	ONEWEST BANK, FSB	36	$7,051,931.98	4.13%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	5	$873,760.62	0.51%	0	$0.00
	PHH HOME LOANS, LLC	1	$195,475.00	0.11%	0	$0.00
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	4	$889,509.25	0.52%	0	$0.00
	PHH MORTGAGE CORPORATION	32	$5,041,339.37	2.95%	0	$0.00
	PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$409,350.00	0.24%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC.	1	$135,593.60	0.08%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	8	$1,117,759.82	0.65%	0	$0.00
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$625,608.00	0.37%	0	$0.00
	QUICKEN LOANS INC.	143	$24,719,080.45	14.46%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	4	$467,376.39	0.27%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$60,700.00	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$235,223.51	0.14%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	5	$714,338.45	0.42%	0	$0.00

		THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$184,000.00	0.11%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$163,422.33	0.1%	0	$0.00
		U.S. BANK N.A.	8	$1,193,275.07	0.7%	0	$0.00
		VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$219,192.35	0.13%	0	$0.00
		WATSON GROUP FINANCIAL CORP, A MICHIGAN CORPORATION	1	$161,119.97	0.09%	0	$0.00
		Unavailable	3	$718,350.00	0.43%	0	$0.00
Total			**962**	**$170,936,411.69**	**100%**	**0**	**$0.00**
31418A3W6		AMERISAVE	1	$185,165.54	0.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	15	$3,788,988.17	10.94%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES LLC	1	$101,056.52	0.29%	0	$0.00
		BRANCH BANKING AND TRUST COMPANY	2	$210,003.10	0.61%	0	$0.00
		CBC	1	$389,532.70	1.12%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION	1	$143,707.95	0.41%	0	$0.00
		CITIBANK,N.A.	66	$10,761,195.91	31.06%	0	$0.00
		DISCOVER HOME LOANS	1	$145,397.75	0.42%	0	$0.00
		EVERBANK	5	$1,227,561.53	3.54%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$233,773.20	0.67%	0	$0.00
		FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORP	1	$212,179.06	0.61%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION	1	$99,600.00	0.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$647,562.00	1.87%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$426,910.72	1.23%	0	$0.00
		LEVEL ONE BANK, A STATE BANK	1	$199,834.97	0.58%	0	$0.00
		M&T BANK	2	$379,461.90	1.1%	0	$0.00
		NATIONSTARMORTGAGE	49	$8,494,773.36	24.52%	0	$0.00
		NEW YORK COMMUNITY BANK	1	$309,500.00	0.89%	0	$0.00
		NJ LENDERS CORP.	1	$273,191.04	0.79%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	1	$278,778.66	0.8%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,394,257.28	6.91%	1	$49,836.49
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$398,255.23	1.15%	0	$0.00
		PULTE MORTGAGE LLC	4	$837,150.00	2.42%	0	$0.00
			3	$385,689.86	1.11%	0	$0.00

		REGIONS BANK DBA REGIONS MORTGAGE					
		STATE FARM BANK, F.S.B.	3	$688,664.43	1.99%	0	$0.00
		SUMMIT MTG BANKERS	1	$355,684.23	1.03%	0	$0.00
		TITAN MORTGAGE CAPITAL INC	1	$252,000.00	0.73%	0	$0.00
		USAA FEDERAL SAVINGS BANK	4	$763,649.35	2.2%	0	$0.00
		WESTERN STATE BANK	1	$63,919.54	0.19%	0	$0.00
Total			**187**	**$34,647,444.00**	**100%**	**1**	**$49,836.49**
31418A3X4		AFFILIATED BANK	1	$228,047.13	0.55%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$77,000.00	0.19%	0	$0.00
		BNC NATIONAL BANK	1	$297,839.21	0.72%	0	$0.00
		CITIBANK,N.A.	116	$17,771,335.74	43.09%	0	$0.00
		COMMUNITYBANK OF TEXAS, NA	1	$372,231.82	0.9%	0	$0.00
		COMPASS BANK	1	$100,917.85	0.24%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$265,070.22	0.64%	0	$0.00
		FIRST INTERNATIONAL BANK & TRUST	1	$73,897.31	0.18%	0	$0.00
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$417,000.00	1.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	6	$501,580.41	1.22%	0	$0.00
		M&T BANK	1	$218,394.78	0.53%	0	$0.00
		NATIONSTARMORTGAGE	14	$2,745,605.99	6.66%	0	$0.00
		NJ LENDERS CORP	1	$372,246.13	0.9%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	14	$3,754,900.00	9.1%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	1	$151,350.00	0.37%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$1,022,873.00	2.48%	0	$0.00
		WELLS FARGO BANK, N.A.	75	$12,871,593.35	31.22%	0	$0.00
Total			**242**	**$41,241,882.94**	**100%**	**0**	**$0.00**
31418A3Y2		BANCO POPULAR NORTH AMERICA	1	$272,480.00	1%	0	$0.00
		CAPITAL ONE, N.A.	1	$212,699.89	0.78%	0	$0.00
		CITIBANK,N.A.	5	$824,047.97	3.02%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$161,150.00	0.59%	0	$0.00
		GREEN TREE SERVICING LLC	7	$1,026,792.10	3.76%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$81,596.12	0.3%	0	$0.00
		LOANDEPOT.COM, LLC	1	$173,500.00	0.64%	0	$0.00
		NATIONSTARMORTGAGE	126	$23,876,933.08	87.4%	0	$0.00
		PATRIOT FEDERAL CREDIT UNION	1	$192,000.00	0.7%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$145,227.00	0.53%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	2	$141,804.88	0.52%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$63,199.96	0.23%	0	$0.00

		U.S. BANK N.A.	1	$147,248.37	0.53%	0	$0.00
Total			**149**	**$27,318,679.37**	**100%**	**0**	**$0.00**
31418A3Z9		AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$284,200.00	0.37%	0	$0.00
		AVRUS FINANCIAL AND MORTAGE SERVICES, A FLORIDA CORPORATION	1	$146,100.00	0.19%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$330,700.00	0.43%	0	$0.00
		C1 BANK, A FLORIDA CORPORATION	1	$203,948.03	0.27%	0	$0.00
		CAPITAL ONE, N.A.	10	$2,091,553.16	2.74%	0	$0.00
		CARTUS HOME LOANS	1	$198,550.00	0.26%	0	$0.00
		CATALYST MORTGAGE	1	$217,000.00	0.28%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$335,600.00	0.44%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$302,121.00	0.4%	0	$0.00
		DIRECT LENDERS, LLC	1	$149,502.87	0.2%	0	$0.00
		EVERBANK	7	$1,532,017.75	2.01%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	3	$320,210.60	0.42%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$516,800.00	0.68%	0	$0.00
		FREEMAN FINANCIAL, INC. DBA SIMPLELEND.	1	$261,170.99	0.34%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$169,386.62	0.22%	0	$0.00
		GOLDWATER BANK, N.A.	1	$357,559.81	0.47%	0	$0.00
		GREEN TREE SERVICING LLC	63	$9,648,321.27	12.64%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$885,345.00	1.16%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC	1	$288,000.00	0.38%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$171,983.00	0.23%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$189,800.39	0.25%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$218,400.00	0.29%	0	$0.00
		LOAN DEPOT (HARP)	1	$319,909.74	0.42%	0	$0.00
		LOANDEPOT.COM LLC	1	$192,700.00	0.25%	0	$0.00
		LOANDEPOT.COM, LLC	4	$925,459.22	1.21%	0	$0.00
		LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$177,456.46	0.23%	0	$0.00
		NATIONSTARMORTGAGE	80	$14,583,560.13	19.1%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$571,500.00	0.75%	0	$0.00
		OAKTREE FUNDING CORP.	1	$414,700.00	0.54%	0	$0.00
		ONEWEST BANK, FSB	15	$2,625,800.00	3.44%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	2	$274,500.00	0.36%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$169,540.00	0.22%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,358,438.25	3.09%	0	$0.00
		QUICKEN LOANS INC.	161	$29,268,150.11	38.34%	0	$0.00

		RBS CITIZENS, NA	7	$1,352,882.18	1.77%	0	$0.00
		SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	$182,025.00	0.24%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$195,948.66	0.26%	0	$0.00
		THE MORTGAGE FIRM INC, A FLORIDA CORPORATION	1	$185,629.88	0.24%	0	$0.00
		TROPICAL FINANCIAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$199,354.58	0.26%	0	$0.00
		U.S. BANK N.A.	25	$3,243,694.37	4.25%	0	$0.00
		WATERMARK CAPITAL, INC.	1	$161,600.00	0.21%	0	$0.00
		WCS LENDING LLC, A FLORIDA LLC	1	$114,500.00	0.15%	0	$0.00
Total			**434**	**$76,335,619.07**	**100%**	**0**	**$0.00**
31418A4A3		AFFILIATED BANK	1	$103,180.02	0.14%	0	$0.00
		BANK OF AMERICA, N.A.	25	$4,171,753.52	5.62%	0	$0.00
		CAPITAL ONE, N.A.	2	$247,273.50	0.33%	0	$0.00
		CBC NATIONAL BANK	1	$189,540.80	0.26%	0	$0.00
		CITIBANK,N.A.	123	$24,277,496.01	32.73%	1	$277,967.36
		COMPASS BANK	3	$601,281.15	0.81%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$234,403.09	0.32%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$335,677.36	0.45%	0	$0.00
		HSBC BANK USA, N.A.	1	$290,200.00	0.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	23	$3,884,064.06	5.24%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$208,796.31	0.28%	0	$0.00
		LOANDEPOT.COM, LLC	8	$2,316,100.00	3.12%	0	$0.00
		NATIONSTARMORTGAGE	37	$6,926,235.50	9.34%	0	$0.00
		NEW YORK COMMUNITY BANK	2	$369,845.43	0.5%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$749,562.10	1.01%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$110,993.00	0.15%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,391,926.49	3.22%	0	$0.00
		RBS CITIZENS, NA	12	$2,172,043.37	2.93%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	11	$3,023,400.00	4.08%	0	$0.00
		SUNTRUST MORTGAGE, INC.	17	$3,774,253.88	5.09%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$237,122.85	0.32%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$278,992.51	0.38%	0	$0.00
		WELLS FARGO BANK, N.A.	88	$17,282,206.19	23.29%	0	$0.00
Total			**374**	**$74,176,347.14**	**100%**	**1**	**$277,967.36**
31418A4C9		BANK OF AMERICA, N.A.	1	$117,000.00	0.36%	0	$0.00
		CAPITAL ONE, N.A.	2	$276,431.93	0.85%	0	$0.00
		CITIBANK,N.A.	6	$1,297,124.06	3.99%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$208,700.00	0.64%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$297,700.00	0.92%	0	$0.00

		JPMORGAN CHASE BANK, N.A.	6	$1,155,475.02	3.56%	0	$0.00
		LOAN DEPOT (HARP)	2	$641,173.45	1.97%	0	$0.00
		LOANDEPOT.COM, LLC	1	$340,200.00	1.05%	0	$0.00
		NATIONSTARMORTGAGE	128	$26,043,920.74	80.19%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$163,758.48	0.5%	0	$0.00
		QUICKEN LOANS INC.	4	$947,700.00	2.92%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$166,957.75	0.51%	0	$0.00
		U.S. BANK N.A.	7	$820,942.08	2.54%	0	$0.00
Total			**163**	**$32,477,083.51**	**100%**	**0**	**$0.00**
31418A4D7		FIFTH THIRD MORTGAGE COMPANY	8	$758,149.54	5.82%	0	$0.00
		LOAN DEPOT (HARP)	1	$99,558.47	0.76%	0	$0.00
		NATIONSTARMORTGAGE	52	$7,988,501.36	61.33%	0	$0.00
		ONEWEST BANK, FSB	15	$2,550,950.00	19.59%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$180,585.64	1.39%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$93,000.00	0.71%	0	$0.00
		PHH MORTGAGE CORPORATION D/B/A CENTURY 21 MORTGAGE	1	$104,224.00	0.8%	0	$0.00
		QUICKEN LOANS INC.	8	$1,249,573.91	9.6%	0	$0.00
Total			**87**	**$13,024,542.92**	**100%**	**0**	**$0.00**
31418A4E5		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$107,203.91	0.15%	0	$0.00
		ADAMS BANK & TRUST	1	$37,247.01	0.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$138,500.00	0.2%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	2	$128,022.68	0.18%	0	$0.00
		AMERIS	1	$92,090.93	0.13%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$41,443.40	0.06%	0	$0.00
		BANK OF AMERICA, N.A.	19	$2,997,019.70	4.24%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$72,000.00	0.1%	0	$0.00
		BENCHMARK BANK	2	$113,146.16	0.16%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$155,550.00	0.22%	0	$0.00
		CAPITAL ONE, N.A.	2	$145,645.00	0.21%	0	$0.00
		CEDAR RAPIDS BANK & TRUST COMPANY	1	$104,000.00	0.15%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$169,750.00	0.24%	0	$0.00
		CITIBANK,N.A.	7	$981,296.00	1.39%	0	$0.00
		COLE TAYLOR BANK	5	$974,789.87	1.38%	0	$0.00
		COMPASS BANK	1	$126,400.00	0.18%	0	$0.00

	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$63,029.27	0.09%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC	1	$80,000.00	0.11%	0	$0.00	
	DESIGN MORTGAGE GROUP INC	1	$107,000.00	0.15%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$95,500.00	0.14%	0	$0.00	
	DIRECT HOME LOANS, LLC, A NORTH CAROLINA LLC	1	$114,925.00	0.16%	0	$0.00	
	DISCOVER HOME LOANS, INC.	2	$328,152.94	0.46%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,176.94	0.23%	0	$0.00	
	EMBRACE HOME LOANS, INC.	2	$135,092.03	0.19%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$98,000.00	0.14%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	1	$35,000.00	0.05%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$47,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK, A MONTANA BANKING CORPORATION	1	$41,714.77	0.06%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$47,476.17	0.07%	0	$0.00	
	FIRST OPTION LENDING, A LIMITED LIABILITY	1	$227,500.00	0.32%	0	$0.00	
	FIRST SERVICE CREDIT UNION	1	$193,600.00	0.27%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$39,730.14	0.06%	0	$0.00	
	FIVE POINTS BANK	1	$62,075.55	0.09%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$242,000.00	0.34%	0	$0.00	
	FLORIDA CAPITAL	1	$92,869.20	0.13%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$100,000.00	0.14%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$99,000.00	0.14%	0	$0.00	
	GENESEE REGIONAL BANK	1	$80,000.00	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$95,000.00	0.13%	0	$0.00	
	GREEN TREE SERVICING LLC	71	$6,461,052.60	9.13%	0	$0.00	
	GUIDANCE MORTGAGE LLC	1	$178,000.00	0.25%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$50,000.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$75,200.00	0.11%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$64,000.00	0.09%	0	$0.00	
	JEFFERSON BANK OF FLORIDA, A FEDERALLY CHARTERED SAVINGS BAN	1	$74,503.96	0.11%	0	$0.00	

	JLB CORP DBA GOLDEN OAK LENDING	1	$89,100.00	0.13%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	254	$18,586,163.29	26.28%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$310,500.00	0.44%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$177,311.57	0.25%	0	$0.00
	LEADERS CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$46,000.00	0.07%	0	$0.00
	M&T BANK	4	$409,000.00	0.58%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$138,033.90	0.2%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$74,490.66	0.11%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$44,550.00	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$253,412.31	0.36%	0	$0.00
	NATIONSTARMORTGAGE	28	$2,988,648.37	4.23%	0	$0.00
	NFM, INC.	1	$121,187.74	0.17%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE	1	$132,000.00	0.19%	0	$0.00
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$75,000.00	0.11%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$75,000.00	0.11%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	1	$127,500.00	0.18%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$180,000.00	0.25%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$47,000.00	0.07%	0	$0.00
	PEOPLES NATIONAL BANK	1	$147,200.00	0.21%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$69,078.41	0.1%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$173,811.54	0.25%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$495,507.90	0.7%	0	$0.00
	PROVIDENT COMMUNITY BANK, NA, A SOUTH CAROLINA BANKING CORPORATION	1	$77,221.99	0.11%	0	$0.00
	QUICKEN LOANS INC.	191	$22,452,042.02	31.74%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	5	$271,029.02	0.38%	0	$0.00
	ROYAL UNITED	1	$63,319.91	0.09%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	9	$713,521.21	1.01%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	3	$199,624.45	0.28%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$84,336.75	0.12%	0	$0.00
	SMI LENDING INC.	1	$115,000.00	0.16%	0	$0.00
	SOUTHPOINT BANK, AN ALABAMA CHARTERED BANK	1	$115,408.21	0.16%	0	$0.00
	STATE FARM BANK, F.S.B.	3	$193,962.26	0.27%	0	$0.00
	STONEGATE MORTGAGE CORPORATION	1	$127,400.00	0.18%	0	$0.00
	SUNTRUST MORTGAGE, INC.	15	$1,586,649.94	2.24%	0	$0.00

		THE HUNTINGTON NATIONAL BANK	6	$615,401.86	0.87%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$165,000.00	0.23%	0	$0.00
		TRUST MORTGAGE LENDING CORP.	1	$156,000.00	0.22%	0	$0.00
		U.S. BANK N.A.	1	$468,000.00	0.66%	0	$0.00
		UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$100,000.00	0.14%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$84,200.00	0.12%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$180,000.00	0.25%	0	$0.00
		WELLS FARGO BANK, N.A.	13	$2,180,845.14	3.08%	0	$0.00
		ZEUS MORTGAGE LTD	1	$50,625.00	0.05%	0	$0.00
Total			**719**	**$70,732,786.68**	**100%**	**0**	**$0.00**
31418A4F2		1ST ADVANTAGE MORTGAGE	1	$216,966.64	0.12%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$235,000.00	0.13%	0	$0.00
		AMERIBEST MORTGAGE LLC	1	$50,000.00	0.03%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$287,084.02	0.16%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$148,933.55	0.08%	0	$0.00
		AMERICASH	1	$392,000.00	0.22%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$598,100.00	0.33%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$168,791.35	0.09%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$100,000.00	0.05%	0	$0.00
		ASPIRE FINANCIAL	1	$151,427.13	0.08%	0	$0.00
		BANCO POPULAR NORTH AMERICA	1	$99,250.00	0.05%	0	$0.00
		BANK OF AMERICA, N.A.	18	$1,780,051.69	0.98%	0	$0.00
		BANK OF IDAHO	1	$59,576.19	0.03%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$59,070.64	0.03%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$67,500.00	0.04%	0	$0.00
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$92,631.98	0.05%	0	$0.00
		BANKERS TRUST COMPANY	1	$104,253.48	0.06%	0	$0.00
		BANKERS TRUST-CEDAR RAPIDS	1	$417,000.00	0.23%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$300,000.00	0.16%	0	$0.00
		BNC NATIONAL BANK	4	$1,224,902.03	0.67%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LLC	1	$198,578.05	0.11%	0	$0.00
		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$84,000.00	0.05%	0	$0.00

	CAPITAL BANK, NATIONAL ASSOCIATION	1	$295,880.93	0.16%	0	$0.00	
	CAPITAL CENTER, LLC	3	$305,600.00	0.17%	0	$0.00	
	CAPITAL ONE, N.A.	1	$60,300.00	0.03%	0	$0.00	
	CARTUS HOME LOANS	1	$260,000.00	0.14%	0	$0.00	
	CENTENNAIL BANK, A CORPORATION	1	$224,000.00	0.12%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$227,988.75	0.13%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	1	$84,403.50	0.05%	0	$0.00	
	CINCINNATI POLICE FEDERAL CREDIT UNION	1	$188,700.00	0.1%	0	$0.00	
	CITIBANK,N.A.	236	$30,278,386.22	16.61%	0	$0.00	
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK.	1	$155,000.00	0.09%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	1	$67,000.00	0.04%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	2	$307,938.81	0.17%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$160,000.00	0.09%	0	$0.00	
	COMMUNITYBANK OF TEXAS, NA	1	$400,000.00	0.22%	0	$0.00	
	COMPASS BANK	5	$859,880.82	0.47%	0	$0.00	
	CORNERSTONE NATIONAL BANK + TRUST COMPANY, A CORPORATION	1	$280,800.00	0.15%	0	$0.00	
	CROSS COUNTRY MORTGAGE	1	$110,425.83	0.06%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	3	$243,975.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$184,000.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$119,257.18	0.07%	0	$0.00	
	FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$120,000.00	0.07%	0	$0.00	
	FEARON FINANCIAL, LLC	4	$896,724.98	0.49%	0	$0.00	
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$148,678.15	0.08%	0	$0.00	
	FIFTH THIRD MORTGAGE COMPANY	26	$2,770,962.10	1.52%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$332,618.25	0.18%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$414,054.49	0.23%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC.	1	$207,514.07	0.11%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$115,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF AMERICA, A NATIONAL BANKING	1	$284,300.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$79,463.83	0.04%	0	$0.00	
	FIRST SECURITY BANK	1	$100,000.00	0.05%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$169,500.00	0.09%	0	$0.00	

	FLORIDA CAPITAL	1	$274,063.13	0.15%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	6	$949,000.00	0.52%	0	$0.00
	FREMONT BANK	26	$4,493,410.89	2.46%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$295,698.77	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$133,059.64	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$135,033.08	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$293,868.02	0.16%	0	$0.00
	GOLDSTAR	1	$211,445.96	0.12%	0	$0.00
	GOLDWATER BANK, N.A.	2	$477,000.00	0.26%	0	$0.00
	GREEN TREE SERVICING LLC	2	$875,500.00	0.48%	0	$0.00
	GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$200,000.00	0.11%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$219,000.00	0.12%	0	$0.00
	HANTZ BANK	1	$244,446.14	0.13%	0	$0.00
	HANTZ BANK, A MICHIGAN CORPORATION	1	$62,522.09	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC A CORPORATION	1	$63,000.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	5	$559,732.00	0.31%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$193,000.00	0.11%	0	$0.00
	HSBC BANK USA, N.A.	2	$245,514.81	0.13%	0	$0.00
	INTER NATIONAL BANK	1	$100,000.00	0.05%	0	$0.00
	J PHILIPS MORTGAGE, INC	1	$100,000.00	0.05%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	29	$3,113,378.44	1.71%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$63,000.00	0.03%	0	$0.00
	KEYBANK NATIONAL ASSOCIATION	2	$218,700.00	0.12%	0	$0.00
	KIEL MORTGAGE	1	$265,600.00	0.15%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$60,000.00	0.03%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$188,606.73	0.1%	0	$0.00
	LARABY FINANCIAL GROUP, INC.	1	$136,250.00	0.07%	0	$0.00
	LEND SMART MORTGAGE, LLC	1	$59,500.00	0.03%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$29,789.47	0.02%	0	$0.00
	LOANDEPOT.COM, LLC	20	$3,431,759.00	1.88%	0	$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$171,000.00	0.09%	0	$0.00
	M&T BANK	1	$192,602.68	0.11%	0	$0.00
	MAJESTY MORTGAGE INC.	1	$100,000.00	0.05%	0	$0.00
	MCCLAIN BANK	1	$74,175.78	0.04%	0	$0.00

	MECHANICS BANK	1	$130,000.00	0.07%	0	$0.00
	MIDSOUTH BANK	1	$382,511.24	0.21%	0	$0.00
	MIDTOWN BANK & TRUST COMPANY	1	$224,000.00	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	8	$1,175,040.98	0.64%	0	$0.00
	MONARCH BANKDBA MONARCH MTG	1	$208,333.41	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$136,215.00	0.07%	0	$0.00
	MORTGAGE MASTER PACIFIC	1	$125,000.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	3	$544,064.58	0.3%	0	$0.00
	MORTGAGE REAL ESTATE SERVICES, INC.	1	$328,200.00	0.18%	0	$0.00
	NATIONSTARMORTGAGE	20	$3,963,344.54	2.17%	0	$0.00
	NEW YORK COMMUNITY BANK	1	$240,000.00	0.13%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$98,000.00	0.05%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$60,000.00	0.03%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$154,000.00	0.08%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$98,670.06	0.05%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$90,000.00	0.05%	0	$0.00
	NYCB MORTGAGE COMPANY, LLC	4	$792,156.40	0.43%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$218,456.12	0.12%	0	$0.00
	OCWEN LOAN SERVICING LLC	1	$109,207.71	0.06%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$304,067.62	0.17%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	7	$970,434.45	0.53%	0	$0.00
	PEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$129,530.25	0.07%	0	$0.00
	PENNYMAC LOAN SERVICES, LLC	1	$22,700.00	0.01%	0	$0.00
	PHH HOME LOANS, LLC, A LIMTED LIABILITY COMPANY	1	$200,000.00	0.11%	0	$0.00
	PHH MORTGAGE CORPORATION	3	$202,563.10	0.11%	0	$0.00
	PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	23	$3,254,454.47	1.79%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$360,001.00	0.2%	0	$0.00
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$225,000.00	0.12%	0	$0.00
	PRESIDENTIAL BANK, FSB	1	$105,000.00	0.06%	0	$0.00
	PROGRESS BANK & TRUST	1	$270,575.18	0.15%	0	$0.00

	PROSPERITY MORTGAGE COMPANY	2	$536,000.00	0.29%	0	$0.00	
	QUICKEN LOANS INC.	158	$29,726,098.16	16.3%	0	$0.00	
	RBS CITIZENS, NA	30	$3,921,824.62	2.15%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIA	1	$145,399.20	0.08%	0	$0.00	
	RMC VANGUARD MORTGAGE CORPORATION	1	$411,024.38	0.23%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$75,000.00	0.04%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	26	$5,416,386.01	2.97%	0	$0.00	
	SEVERN SAVINGS BANK, FSB	1	$230,000.00	0.13%	0	$0.00	
	SIGNATURE MORTGAGE CORPORATION, A OHIO CORPORATION	1	$97,000.00	0.05%	0	$0.00	
	SIMPLY HOME LENDING, INC	1	$399,000.00	0.22%	0	$0.00	
	SOLERA NATIONAL BANK, A CORPORATION	1	$100,000.00	0.05%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC.	1	$100,000.00	0.05%	0	$0.00	
	STEARNS LENDING INC.	10	$1,396,493.11	0.77%	0	$0.00	
	STONEGATE MORTGAGE CORPORATION	1	$400,000.00	0.22%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	1	$168,799.19	0.09%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$300,484.22	0.16%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	28	$4,622,083.29	2.54%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$411,139.05	0.23%	0	$0.00	
	TBI MORTGAGE COMPANY	1	$345,048.80	0.19%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	2	$243,180.50	0.13%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$208,000.00	0.11%	0	$0.00	
	THE HUNTINGTON NATIONAL BANK	2	$373,440.51	0.2%	0	$0.00	
	TOPMARK FEDERAL CREDIT UNION	1	$98,000.00	0.05%	0	$0.00	
	TRADITION MORTGAGE	1	$100,000.00	0.05%	0	$0.00	
	TROJAN HOME LOANS, INC	1	$165,000.00	0.09%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$357,204.62	0.2%	0	$0.00	
	UNITED HOME LOANS, INC.	1	$275,853.11	0.15%	0	$0.00	
	UNIVERSAL 1 CREDIT UNION	1	$28,550.00	0.02%	0	$0.00	
	V.I.P. MORTGAGE INC.	1	$260,000.00	0.14%	0	$0.00	
	VALLEY VIEW STATE BANK	1	$135,000.00	0.07%	0	$0.00	
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$161,448.88	0.09%	1	$142,257.86	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$51,000.00	0.03%	0	$0.00	
	VINSON MORTGAGE SERVICES,INC, A MISSOURI CORPORATION	1	$190,300.00	0.1%	0	$0.00	
	WELLS FARGO BANK, N.A.	328	$49,896,086.61	27.37%	0	$0.00	
	WYNDHAM CAPITAL MORTGAGE, INC.	2	$334,384.35	0.3%	0	$0.00	

Total			**1,177**	**$182,317,881.01**	**100%**	**1**	**$142,257.86**
31418A4G0		CAPITAL ONE, N.A.	1	$202,837.52	8.12%	0	$0.00
		EVERBANK	2	$1,002,174.90	40.13%	0	$0.00
		GREEN TREE SERVICING LLC	1	$99,477.57	3.98%	0	$0.00
		NATIONSTARMORTGAGE	1	$347,500.00	13.91%	0	$0.00
		SOMERSET LENDING CORP.	1	$117,667.62	4.71%	0	$0.00
		SUNTRUST MORTGAGE, INC.	6	$727,704.74	29.15%	0	$0.00
Total			**12**	**$2,497,362.35**	**100%**	**0**	**$0.00**
31418A4H8		CHURCHILL MORTGAGE CORPORATION	1	$80,800.00	0.53%	0	$0.00
		CITIBANK,N.A.	36	$3,602,400.71	23.8%	0	$0.00
		EVERBANK	10	$1,272,375.84	8.41%	0	$0.00
		EXCEL MORTGAGE SERVICING INC	1	$214,855.00	1.42%	0	$0.00
		FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$89,051.03	0.59%	0	$0.00
		GREEN TREE SERVICING LLC	21	$2,250,375.50	14.87%	0	$0.00
		JLB CORPORATION	1	$317,647.74	2.1%	0	$0.00
		NATIONSTARMORTGAGE	30	$4,540,872.00	30%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$101,450.00	0.67%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$357,683.71	2.36%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,136,978.04	7.51%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$214,097.62	1.41%	0	$0.00
		STATE FARM BANK, F.S.B.	3	$178,092.61	1.18%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$340,706.95	2.25%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$440,825.00	2.9%	0	$0.00
Total			**128**	**$15,138,211.75**	**100%**	**0**	**$0.00**
31418A4J4		FIFTH THIRD MORTGAGE COMPANY	11	$1,470,113.36	10.09%	0	$0.00
		NATIONSTARMORTGAGE	52	$7,953,955.11	54.59%	1	$129,557.70
		ONEWEST BANK, FSB	19	$4,019,771.16	27.59%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$179,700.00	1.23%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$371,981.00	2.55%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$496,725.51	3.41%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$77,585.00	0.54%	0	$0.00
Total			**88**	**$14,569,831.14**	**100%**	**1**	**$129,557.70**
31418A4K1		CENTURY 21 MORTGAGE	1	$133,250.00	2.08%	0	$0.00
		CITIBANK,N.A.	3	$282,542.28	4.41%	0	$0.00
			1	$215,000.00	3.36%	0	$0.00

		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK					
		GREEN TREE SERVICING LLC	2	$276,355.66	4.31%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$324,549.64	5.07%	0	$0.00
		NATIONSTARMORTGAGE	18	$2,468,193.60	38.52%	0	$0.00
		PHH MORTGAGE CORPORATION	2	$292,707.17	4.57%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	3	$263,197.51	4.11%	0	$0.00
		QUICKEN LOANS INC.	7	$1,110,034.23	17.32%	0	$0.00
		SUNTRUST MORTGAGE, INC.	5	$863,017.48	13.47%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$75,070.00	1.17%	0	$0.00
		U.S. BANK N.A.	1	$103,624.35	1.61%	0	$0.00
Total			**46**	**$6,407,541.92**	**100%**	**0**	**$0.00**
31418A4L9		ADMIRALS BANK, A FEDERAL SAVINGS BANK	1	$86,552.10	0.59%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$195,610.05	1.34%	0	$0.00
		CENTURY 21 MORTGAGE	1	$182,000.00	1.24%	0	$0.00
		COLDWELL BANKER HOME LOANS	1	$242,700.00	1.66%	0	$0.00
		COLDWELL BANKER MORTGAGE	2	$246,300.00	1.68%	0	$0.00
		EVERBANK	14	$2,122,945.57	14.52%	0	$0.00
		GREEN TREE SERVICING LLC	13	$1,390,525.21	9.51%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$148,904.82	1.02%	0	$0.00
		NATIONSTARMORTGAGE	19	$2,737,045.79	18.72%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$155,000.00	1.06%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$298,190.77	2.04%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	1	$51,201.60	0.35%	0	$0.00
		QUICKEN LOANS INC.	37	$5,519,440.88	37.74%	0	$0.00
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$139,734.19	0.96%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$89,750.00	0.61%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$257,450.00	1.76%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$160,000.00	1.09%	0	$0.00
		U.S. BANK N.A.	3	$601,066.13	4.11%	0	$0.00
Total			**102**	**$14,624,417.11**	**100%**	**0**	**$0.00**
31418A4M7		ALASKA USA MORTGAGE	1	$218,000.00	2.21%	0	$0.00
		AMERICAN BANK	1	$287,008.58	2.91%	0	$0.00
		AMERICAN PACIFIC MORTGAGE	1	$140,010.16	1.42%	0	$0.00
		AXIA FINANCIAL	1	$172,660.00	1.75%	0	$0.00

		BRANCH BANKING AND TRUST COMPANY	1	$241,300.00	2.44%	0	$0.00
		EVERGREEN MONEYSOURCE	1	$145,233.57	1.47%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	2	$155,000.00	1.57%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	1	$261,200.00	2.65%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$164,624.76	1.67%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$368,560.07	3.73%	0	$0.00
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NA	1	$279,707.67	2.83%	0	$0.00
		GUILD MORTGAGE	6	$1,235,585.86	12.51%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$157,101.87	1.59%	0	$0.00
		HANSCOM FEDERAL CREDIT UNION	1	$225,000.00	2.28%	0	$0.00
		HOMESTREEK BANK	1	$189,592.71	1.92%	0	$0.00
		HOMESTREET BANK	1	$158,952.88	1.61%	0	$0.00
		JLB CORPORATION,DBA GOLDEN OAK LENDING, A MISSOURI	1	$256,000.00	2.59%	0	$0.00
		MORTGAGE ACCESS CORP	1	$182,500.00	1.85%	0	$0.00
		MORTGAGE MASTERS SERVICE CORP	2	$369,994.19	3.75%	0	$0.00
		NATIONSTARMORTGAGE	5	$406,926.04	4.12%	0	$0.00
		OCMBC INC.	1	$271,709.21	2.75%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$83,201.26	0.84%	0	$0.00
		PHH HOME LOANS, LLC , A LIMITED LIABILITY COMPANY.	1	$299,730.00	3.04%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$94,958.37	0.96%	0	$0.00
		PROSPECT MORTGAGE	1	$77,342.23	0.78%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	12	$1,439,484.84	14.58%	1	$99,572.03
		STATE FARM BANK, F.S.B.	3	$680,100.00	6.89%	0	$0.00
		STERLING SAVINGS BANK	1	$135,654.82	1.37%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$223,011.32	2.26%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	2	$200,984.91	2.04%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$295,000.00	2.99%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$255,914.75	2.59%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$202,000.00	2.04%	0	$0.00
Total			**63**	**$9,874,050.07**	**100%**	**1**	**$99,572.03**
31418A4N5		AXIA FINANCIAL, LLC	1	$313,592.27	19.17%	0	$0.00
			1	$72,427.49	4.43%	0	$0.00

		FIDELITY STATE BANK & TRUST CO., TOPEKA, KANSAS, A KANSAS CO					
		FIRST OHIO FINANCE INC., A OHIO CORPORATION.	1	$52,379.48	3.2%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$55,662.67	3.4%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$152,793.65	9.34%	0	$0.00
		HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$127,410.99	7.79%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$196,279.26	12%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$79,100.00	4.84%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$209,474.61	12.81%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$89,585.85	5.48%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$286,803.54	17.54%	0	$0.00
Total			**14**	**$1,635,509.81**	**100%**	**0**	**$0.00**
31418A4P0		1ST NATIONWIDE MORTGAGE CORPORATION	1	$211,250.00	3.97%	0	$0.00
		ALLIANCE MORTGAGE GROUP, LLC	1	$75,750.00	1.42%	0	$0.00
		CLEAR FORK ACQUISITIONS, LLC	1	$95,231.00	1.79%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$84,668.51	1.59%	0	$0.00
		COMPASS BANK	1	$140,256.54	2.63%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$80,000.00	1.5%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$443,465.21	8.33%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$301,320.06	5.66%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$145,050.76	2.72%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	4	$449,900.00	8.45%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	2	$113,280.00	2.13%	0	$0.00
		GOLDEN EMPIRE MORTGAGE INC	1	$173,301.86	3.25%	0	$0.00
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$428,766.00	8.05%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$123,269.11	2.31%	0	$0.00
		M&T BANK	7	$555,651.02	10.43%	0	$0.00
		NATIONSTARMORTGAGE	7	$688,372.00	12.93%	0	$0.00
		PEOPLES BANK	2	$257,181.64	4.83%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	2	$148,800.00	2.79%	0	$0.00
		STATE FARM BANK, F.S.B.	4	$454,400.00	8.53%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$89,265.00	1.68%	0	$0.00
			2	$155,000.00	2.91%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$111,700.00	2.1%	0	$0.00
Total			**54**	**$5,325,878.71**	**100%**	**0**	**$0.00**
31418A4Q8		AMERICAN BANK,A FEDERAL SAINGS BANK	1	$123,376.00	0.5%	0	$0.00
		BANCO POPULAR NORTH AMERICA	2	$430,348.65	1.76%	0	$0.00
		CENTURY 21 MORTGAGE	1	$86,633.00	0.35%	0	$0.00
		COLDWELL BANKER HOME LOANS	3	$341,696.00	1.39%	0	$0.00
		COLDWELL BANKER MORTGAGE	3	$531,953.00	2.17%	0	$0.00
		ERA MORTGAGE	1	$23,600.00	0.1%	0	$0.00
		EVERBANK	21	$2,562,331.46	10.45%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	3	$396,373.00	1.62%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$83,000.00	0.34%	0	$0.00
		GREEN TREE SERVICING LLC	14	$1,825,617.77	7.45%	0	$0.00
		NATIONSTARMORTGAGE	20	$3,263,081.42	13.31%	0	$0.00
		NEW PENN FINANCIAL, LLC	4	$571,521.00	2.33%	0	$0.00
		ONEWEST BANK, FSB	2	$242,900.00	0.99%	0	$0.00
		PARK VIEW FEDERAL CREDIT UNION	1	$195,500.00	0.8%	0	$0.00
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$188,595.00	0.77%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,394,151.12	5.69%	0	$0.00
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	7	$981,406.79	4%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$148,898.69	0.61%	0	$0.00
		QUICKEN LOANS INC.	52	$7,340,350.00	29.94%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$49,000.00	0.2%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES	1	$144,900.00	0.59%	0	$0.00
		STATE FARM BANK, F.S.B.	2	$207,329.90	0.85%	0	$0.00
		STONEGATE MORTGAGE CORPORATION	2	$382,000.00	1.56%	0	$0.00
		SUNTRUST MORTGAGE, INC.	7	$880,730.00	3.59%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	6	$514,362.94	2.1%	0	$0.00
		U.S. BANK N.A.	13	$1,608,442.51	6.54%	0	$0.00
Total			**177**	**$24,518,098.25**	**100%**	**0**	**$0.00**
31418A4U9		COLE TAYLOR BANK	5	$2,959,066.99	64.73%	0	$0.00
		Unavailable	3	$1,611,980.00	35.27%	0	$0.00
Total			**8**	**$4,571,046.99**	**100%**	**0**	**$0.00**

31418A4V7		BANK OF AMERICA, N.A.	1	$138,017.68	1.56%	0	$0.00
		CAPITAL ONE, N.A.	1	$56,779.67	0.64%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$56,059.30	0.63%	0	$0.00
		ENDEAVOR CAPITAL, A MISSOURI LLC.	1	$114,137.00	1.29%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$260,767.59	2.95%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$267,131.78	3.02%	0	$0.00
		HSBC BANK USA, N.A.	1	$103,065.15	1.16%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$141,200.32	1.6%	0	$0.00
		LOAN DEPOT (HARP)	2	$298,993.46	3.38%	0	$0.00
		NATIONSTARMORTGAGE	23	$3,552,460.33	40.15%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$195,300.00	2.21%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$72,764.87	0.82%	0	$0.00
		QUICKEN LOANS INC.	14	$2,529,525.00	28.59%	0	$0.00
		SUNTRUST MORTGAGE, INC.	4	$589,039.11	6.66%	0	$0.00
		U.S. BANK N.A.	2	$251,943.23	2.85%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$220,000.00	2.49%	0	$0.00
Total			**56**	**$8,847,184.49**	**100%**	**0**	**$0.00**
31418A4W5		CENTURY 21 MORTGAGE	1	$59,650.00	1.65%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$187,750.00	5.2%	0	$0.00
		COLDWELL BANKER MORTGAGE	1	$128,325.00	3.56%	0	$0.00
		ERA MORTGAGE	1	$197,800.00	5.48%	0	$0.00
		NATIONSTARMORTGAGE	16	$1,865,322.34	51.68%	0	$0.00
		PHH MORTGAGE CORPORATION	6	$681,457.00	18.88%	0	$0.00
		QUICKEN LOANS INC.	5	$489,020.71	13.55%	0	$0.00
Total			**32**	**$3,609,325.05**	**100%**	**0**	**$0.00**
31418A4X3		CITIBANK,N.A.	1	$93,373.65	4.59%	0	$0.00
		NATIONSTARMORTGAGE	6	$1,048,061.92	51.55%	0	$0.00
		SUNTRUST MORTGAGE, INC.	4	$891,715.65	43.86%	0	$0.00
Total			**11**	**$2,033,151.22**	**100%**	**0**	**$0.00**
31418A4Y1		CITIBANK,N.A.	5	$482,776.39	7.12%	0	$0.00
		COLDWELL BANKER HOME LOANS	2	$275,700.00	4.07%	0	$0.00
		ERA MORTGAGE	1	$141,322.00	2.09%	0	$0.00
		NATIONSTARMORTGAGE	32	$3,932,211.79	58.03%	0	$0.00
		ONEWEST BANK, FSB	2	$190,000.00	2.8%	0	$0.00
		PHH HOME LOANS, LLC	2	$220,998.10	3.26%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$719,368.75	10.62%	0	$0.00
		QUICKEN LOANS INC.	4	$276,009.37	4.07%	0	$0.00

		SUNTRUST MORTGAGE, INC.	3	$537,475.43	7.94%	0	$0.00
Total			**58**	**$6,775,861.83**	**100%**	**0**	**$0.00**
31418A5A2		AMERICAN EQUITY MORTGAGE INC	1	$69,000.00	2.76%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$116,000.00	4.64%	0	$0.00
		CITIBANK,N.A.	20	$925,277.72	37.05%	0	$0.00
		DAS ACQUISITION COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$59,613.61	2.39%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	22	$964,644.87	38.62%	0	$0.00
		NATIONSTARMORTGAGE	4	$329,499.43	13.19%	0	$0.00
		PENNYMAC LOAN SERVICES, LLC	1	$33,427.25	1.35%	0	$0.00
Total			**50**	**$2,497,462.88**	**100%**	**0**	**$0.00**
31418A5B0		CITIBANK,N.A.	4	$348,359.30	26.62%	0	$0.00
		NATIONSTARMORTGAGE	4	$960,278.73	73.38%	0	$0.00
Total			**8**	**$1,308,638.03**	**100%**	**0**	**$0.00**
31418A5F1		LOANDEPOT.COM, LLC	5	$2,370,500.00	81.25%	0	$0.00
		QUICKEN LOANS INC.	1	$547,068.24	18.75%	0	$0.00
Total			**6**	**$2,917,568.24**	**100%**	**0**	**$0.00**
31418A5G9		LOANDEPOT.COM, LLC	8	$4,195,908.30	100%	0	$0.00
Total			**8**	**$4,195,908.30**	**100%**	**0**	**$0.00**
31419R2A7		GREYSTONE SERVICING CORPORATION INC.	1	$2,209,642.21	100%	0	$0.00
Total			**1**	**$2,209,642.21**	**100%**	**0**	**$0.00**
31419R2C3		CWCAPITAL	1	$2,127,867.88	100%	0	$0.00
Total			**1**	**$2,127,867.88**	**100%**	**0**	**$0.00**
31419R2D1		CWCAPITAL	1	$4,495,420.11	100%	0	$0.00
Total			**1**	**$4,495,420.11**	**100%**	**0**	**$0.00**
31419R2E9		CWCAPITAL	1	$2,873,091.67	100%	0	$0.00
Total			**1**	**$2,873,091.67**	**100%**	**0**	**$0.00**
31419R2F6		HOMESTREET CAPITAL CORPORATION	1	$2,942,824.56	100%	0	$0.00
Total			**1**	**$2,942,824.56**	**100%**	**0**	**$0.00**
31419R2G4		HOMESTREET CAPITAL CORPORATION	1	$9,115,452.19	100%	0	$0.00
Total			**1**	**$9,115,452.19**	**100%**	**0**	**$0.00**

31419R2H2		COLUMN GUARANTEED LLC	1	$1,832,881.44	100%	0	$0.00
Total			**1**	**$1,832,881.44**	**100%**	**0**	**$0.00**
31419R2J8		COLUMN GUARANTEED LLC	1	$2,202,746.00	100%	0	$0.00
Total			**1**	**$2,202,746.00**	**100%**	**0**	**$0.00**
31419R2K5		COLUMN GUARANTEED LLC	1	$2,467,304.83	100%	0	$0.00
Total			**1**	**$2,467,304.83**	**100%**	**0**	**$0.00**
31419R2L3		COLUMN GUARANTEED LLC	1	$4,640,130.79	100%	0	$0.00
Total			**1**	**$4,640,130.79**	**100%**	**0**	**$0.00**
31419R2M1		COLUMN GUARANTEED LLC	1	$6,407,713.59	100%	0	$0.00
Total			**1**	**$6,407,713.59**	**100%**	**0**	**$0.00**
31419R2N9		COLUMN GUARANTEED LLC	1	$5,199,101.52	100%	0	$0.00
Total			**1**	**$5,199,101.52**	**100%**	**0**	**$0.00**
31419R2P4		COLUMN GUARANTEED LLC	1	$2,016,221.78	100%	0	$0.00
Total			**1**	**$2,016,221.78**	**100%**	**0**	**$0.00**
31419R2Q2		COLUMN GUARANTEED LLC	1	$3,973,126.06	100%	0	$0.00
Total			**1**	**$3,973,126.06**	**100%**	**0**	**$0.00**
31419R2R0		COLUMN GUARANTEED LLC	1	$13,982,361.66	100%	0	$0.00
Total			**1**	**$13,982,361.66**	**100%**	**0**	**$0.00**
31419R2S8		COLUMN GUARANTEED LLC	1	$2,845,261.91	100%	0	$0.00
Total			**1**	**$2,845,261.91**	**100%**	**0**	**$0.00**
31419R2T6		COLUMN GUARANTEED LLC	1	$2,751,974.04	100%	0	$0.00
Total			**1**	**$2,751,974.04**	**100%**	**0**	**$0.00**
31419RZ29		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,473,656.82	100%	0	$0.00
Total			**1**	**$3,473,656.82**	**100%**	**0**	**$0.00**
31419RZ37		WALKER & DUNLOP, LLC	1	$1,860,648.27	100%	0	$0.00
Total			**1**	**$1,860,648.27**	**100%**	**0**	**$0.00**
31419RZ52		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$1,807,691.09	100%	0	$0.00
Total			**1**	**$1,807,691.09**	**100%**	**0**	**$0.00**
31419RZ60		GREYSTONE SERVICING CORPORATION INC.	1	$8,924,585.72	100%	0	$0.00

Total			**1**	**$8,924,585.72**	**100%**	**0**	**$0.00**
31419RZ78		GREYSTONE SERVICING CORPORATION INC.	1	$7,441,008.72	100%	0	$0.00
Total			**1**	**$7,441,008.72**	**100%**	**0**	**$0.00**
31419RZ86		GREYSTONE SERVICING CORPORATION INC.	1	$10,077,965.22	100%	0	$0.00
Total			**1**	**$10,077,965.22**	**100%**	**0**	**$0.00**
31419RZ94		GREYSTONE SERVICING CORPORATION INC.	1	$2,049,630.39	100%	0	$0.00
Total			**1**	**$2,049,630.39**	**100%**	**0**	**$0.00**
31419RZW3		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,286,743.98	100%	0	$0.00
Total			**1**	**$5,286,743.98**	**100%**	**0**	**$0.00**
31419RZX1		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$3,605,457.45	100%	0	$0.00
Total			**1**	**$3,605,457.45**	**100%**	**0**	**$0.00**
31419RZY9		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$5,244,505.45	100%	0	$0.00
Total			**1**	**$5,244,505.45**	**100%**	**0**	**$0.00**
31419RZZ6		GREEN PARK FINANCIAL LIMITED PARTNERSHIP	1	$6,804,244.51	100%	0	$0.00
Total			**1**	**$6,804,244.51**	**100%**	**0**	**$0.00**
3138AK4K2		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,314,422.07	100%	0	$0.00
Total			**4**	**$1,314,422.07**	**100%**	**0**	**$0.00**
3138AK4L0		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$2,186,746.72	100%	0	$0.00
Total			**8**	**$2,186,746.72**	**100%**	**0**	**$0.00**
3138E6DY9		COMPASS BANK	13	$2,472,978.21	92.8%	0	$0.00
		Unavailable	1	$191,808.39	7.2%	0	$0.00
Total			**14**	**$2,664,786.60**	**100%**	**0**	**$0.00**
3138E6DZ6		COMPASS BANK	6	$1,422,801.67	100%	0	$0.00
Total			**6**	**$1,422,801.67**	**100%**	**0**	**$0.00**

3138EES75		NVR MORTGAGE FINANCE, INC.	2	$706,623.56	53.87%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$605,000.00	46.13%	0	$0.00
Total			**3**	**$1,311,623.56**	**100%**	**0**	**$0.00**
3138L46Z1		WALKER & DUNLOP, LLC	1	$7,150,000.00	100%	0	$0.00
Total			**1**	**$7,150,000.00**	**100%**	**0**	**$0.00**
3138L47B3		WALKER & DUNLOP, LLC	1	$4,481,000.00	100%	0	$0.00
Total			**1**	**$4,481,000.00**	**100%**	**0**	**$0.00**
3138L47C1		WALKER & DUNLOP, LLC	1	$7,413,000.00	100%	0	$0.00
Total			**1**	**$7,413,000.00**	**100%**	**0**	**$0.00**
3138L4NM1		PNC BANK, NATIONAL ASSOCIATION	1	$8,044,000.00	100%	0	$0.00
Total			**1**	**$8,044,000.00**	**100%**	**0**	**$0.00**
3138L4P49		BEECH STREET CAPITAL, LLC	1	$13,631,000.00	100%	0	$0.00
Total			**1**	**$13,631,000.00**	**100%**	**0**	**$0.00**
3138L4S79		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138L4WL3		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$8,550,000.00	100%	0	$0.00
Total			**1**	**$8,550,000.00**	**100%**	**0**	**$0.00**
3138L4ZW6		GREYSTONE SERVICING CORPORATION INC.	1	$2,600,000.00	100%	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**
3138L5AR1		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$5,350,000.00	100%	0	$0.00
Total			**1**	**$5,350,000.00**	**100%**	**0**	**$0.00**
3138L5BF6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,150,000.00	100%	0	$0.00
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**
3138L5DS6		ARBOR COMMERCIAL FUNDING LLC	1	$7,383,000.00	100%	0	$0.00
Total			**1**	**$7,383,000.00**	**100%**	**0**	**$0.00**
3138L5EF3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$6,075,000.00	100%	0	$0.00

Total			**1**	**$6,075,000.00**	**100%**	**0**	**$0.00**
3138L5F39		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,257,000.00	100%	0	$0.00
Total			**1**	**$25,257,000.00**	**100%**	**0**	**$0.00**
3138L5F54		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,824,000.00	100%	0	$0.00
Total			**1**	**$11,824,000.00**	**100%**	**0**	**$0.00**
3138L5F88		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138L5FA3		BEECH STREET CAPITAL, LLC	5	$244,097,000.00	100%	0	$0.00
Total			**5**	**$244,097,000.00**	**100%**	**0**	**$0.00**
3138L5FX3		PNC BANK, NATIONAL ASSOCIATION	1	$6,633,000.00	100%	0	$0.00
Total			**1**	**$6,633,000.00**	**100%**	**0**	**$0.00**
3138L5FZ8		BEECH STREET CAPITAL, LLC	1	$4,810,000.00	100%	0	$0.00
Total			**1**	**$4,810,000.00**	**100%**	**0**	**$0.00**
3138L5G20		BERKADIA COMMERCIAL MORTGAGE LLC	1	$54,299,000.00	100%	0	$0.00
Total			**1**	**$54,299,000.00**	**100%**	**0**	**$0.00**
3138L5G61		CBRE MULTIFAMILY CAPITAL, INC.	1	$30,471,000.00	100%	0	$0.00
Total			**1**	**$30,471,000.00**	**100%**	**0**	**$0.00**
3138L5GE4		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$36,500,000.00	100%	0	$0.00
Total			**1**	**$36,500,000.00**	**100%**	**0**	**$0.00**
3138L5GT1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$4,250,000.00	100%	0	$0.00
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**
3138L5HC7		KEYBANK NATIONAL ASSOCIATION	1	$27,960,000.00	100%	0	$0.00
Total			**1**	**$27,960,000.00**	**100%**	**0**	**$0.00**
3138L5HE3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$58,130,000.00	100%	0	$0.00
Total			**1**	**$58,130,000.00**	**100%**	**0**	**$0.00**
3138L5HF0		BERKELEY POINT CAPITAL LLC	1	$2,500,000.00	100%	0	$0.00

Total			**1**	**$2,500,000.00**	**100%**	**0**	**$0.00**
3138L5HJ2		BERKADIA COMMERCIAL MORTGAGE LLC	1	$7,975,000.00	100%	0	$0.00
Total			**1**	**$7,975,000.00**	**100%**	**0**	**$0.00**
3138L5HU7		M & T REALTY CAPITAL CORPORATION	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L5J68		BERKELEY POINT CAPITAL LLC	1	$4,355,000.00	100%	0	$0.00
Total			**1**	**$4,355,000.00**	**100%**	**0**	**$0.00**
3138L5J76		BERKELEY POINT CAPITAL LLC	1	$21,421,000.00	100%	0	$0.00
Total			**1**	**$21,421,000.00**	**100%**	**0**	**$0.00**
3138L5J84		WALKER & DUNLOP, LLC	1	$1,915,000.00	100%	0	$0.00
Total			**1**	**$1,915,000.00**	**100%**	**0**	**$0.00**
3138L5JA9		BERKELEY POINT CAPITAL LLC	1	$6,054,000.00	100%	0	$0.00
Total			**1**	**$6,054,000.00**	**100%**	**0**	**$0.00**
3138L5JF8		M & T REALTY CAPITAL CORPORATION	1	$35,575,000.00	100%	0	$0.00
Total			**1**	**$35,575,000.00**	**100%**	**0**	**$0.00**
3138L5JU5		GREYSTONE SERVICING CORPORATION INC.	1	$2,045,000.00	100%	0	$0.00
Total			**1**	**$2,045,000.00**	**100%**	**0**	**$0.00**
3138L5JV3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,250,000.00	100%	0	$0.00
Total			**1**	**$3,250,000.00**	**100%**	**0**	**$0.00**
3138L5JX9		PNC BANK, NATIONAL ASSOCIATION	1	$6,146,500.00	100%	0	$0.00
Total			**1**	**$6,146,500.00**	**100%**	**0**	**$0.00**
3138L5K25		ARBOR COMMERCIAL FUNDING LLC	1	$4,000,000.00	100%	0	$0.00
Total			**1**	**$4,000,000.00**	**100%**	**0**	**$0.00**
3138L5K74		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L5KK5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$36,256,000.00	100%	0	$0.00

Total			**1**	**$36,256,000.00**	**100%**	**0**	**$0.00**
3138L5KL3		CENTERLINE MORTGAGE CAPITAL INC.	1	$29,000,000.00	100%	0	$0.00
Total			**1**	**$29,000,000.00**	**100%**	**0**	**$0.00**
3138L5KP4		M & T REALTY CAPITAL CORPORATION	1	$2,272,800.00	100%	0	$0.00
Total			**1**	**$2,272,800.00**	**100%**	**0**	**$0.00**
3138L5KT6		BEECH STREET CAPITAL, LLC	9	$92,600,000.00	100%	0	$0.00
Total			**9**	**$92,600,000.00**	**100%**	**0**	**$0.00**
3138L5KV1		ACRE CAPITAL LLC	1	$3,100,000.00	100%	0	$0.00
Total			**1**	**$3,100,000.00**	**100%**	**0**	**$0.00**
3138L5KZ2		ARBOR COMMERCIAL FUNDING LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L5L24		WELLS FARGO BANK, N.A.	1	$2,464,000.00	100%	0	$0.00
Total			**1**	**$2,464,000.00**	**100%**	**0**	**$0.00**
3138L5L40		CENTERLINE MORTGAGE CAPITAL INC.	1	$15,200,000.00	100%	0	$0.00
Total			**1**	**$15,200,000.00**	**100%**	**0**	**$0.00**
3138L5L73		KEYBANK NATIONAL ASSOCIATION	1	$47,500,000.00	100%	0	$0.00
Total			**1**	**$47,500,000.00**	**100%**	**0**	**$0.00**
3138L5L81		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,525,000.00	100%	0	$0.00
Total			**1**	**$21,525,000.00**	**100%**	**0**	**$0.00**
3138L5L99		Unavailable	1	$25,000,000.00	100%	0	$0.00
Total			**1**	**$25,000,000.00**	**100%**	**0**	**$0.00**
3138L5LA6		M & T REALTY CAPITAL CORPORATION	1	$5,325,000.00	100%	0	$0.00
Total			**1**	**$5,325,000.00**	**100%**	**0**	**$0.00**
3138L5LG3		BERKELEY POINT CAPITAL LLC	1	$38,423,000.00	100%	0	$0.00
Total			**1**	**$38,423,000.00**	**100%**	**0**	**$0.00**
3138L5LJ7		WELLS FARGO BANK, N.A.	1	$25,851,000.00	100%	0	$0.00
Total			**1**	**$25,851,000.00**	**100%**	**0**	**$0.00**
3138L5LM0			1	$37,370,000.00	100%	0	$0.00

		PRUDENTIAL MULTIFAMILY MORTGAGE, LLC					
Total			**1**	**$37,370,000.00**	**100%**	**0**	**$0.00**
3138L5LN8		RED MORTGAGE CAPITAL, LLC	1	$15,894,000.00	100%	0	$0.00
Total			**1**	**$15,894,000.00**	**100%**	**0**	**$0.00**
3138L5LP3		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,125,000.00	100%	0	$0.00
Total			**1**	**$3,125,000.00**	**100%**	**0**	**$0.00**
3138L5LQ1		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,175,000.00	100%	0	$0.00
Total			**1**	**$3,175,000.00**	**100%**	**0**	**$0.00**
3138L5LX6		WALKER & DUNLOP, LLC	1	$3,600,000.00	100%	0	$0.00
Total			**1**	**$3,600,000.00**	**100%**	**0**	**$0.00**
3138L5LY4		BERKADIA COMMERCIAL MORTGAGE LLC	1	$2,678,000.00	100%	0	$0.00
Total			**1**	**$2,678,000.00**	**100%**	**0**	**$0.00**
3138L5M23		BEECH STREET CAPITAL, LLC	1	$11,735,000.00	100%	0	$0.00
Total			**1**	**$11,735,000.00**	**100%**	**0**	**$0.00**
3138L5M31		BERKADIA COMMERCIAL MORTGAGE LLC	1	$3,619,163.00	100%	0	$0.00
Total			**1**	**$3,619,163.00**	**100%**	**0**	**$0.00**
3138L5M49		BERKADIA COMMERCIAL MORTGAGE LLC	1	$9,193,187.00	100%	0	$0.00
Total			**1**	**$9,193,187.00**	**100%**	**0**	**$0.00**
3138L5M56		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,179,915.00	100%	0	$0.00
Total			**1**	**$10,179,915.00**	**100%**	**0**	**$0.00**
3138L5M64		BERKADIA COMMERCIAL MORTGAGE LLC	1	$11,141,442.00	100%	0	$0.00
Total			**1**	**$11,141,442.00**	**100%**	**0**	**$0.00**
3138L5M72		BERKADIA COMMERCIAL MORTGAGE LLC	1	$13,575,000.00	100%	0	$0.00
Total			**1**	**$13,575,000.00**	**100%**	**0**	**$0.00**
3138L5M80		BERKADIA COMMERCIAL	1	$19,784,543.00	100%	0	$0.00

		MORTGAGE LLC					
Total			**1**	**$19,784,543.00**	**100%**	**0**	**$0.00**
3138L5M98		BEECH STREET CAPITAL, LLC	1	$6,000,000.00	100%	0	$0.00
Total			**1**	**$6,000,000.00**	**100%**	**0**	**$0.00**
3138L5MA5		BEECH STREET CAPITAL, LLC	1	$7,360,000.00	100%	0	$0.00
Total			**1**	**$7,360,000.00**	**100%**	**0**	**$0.00**
3138L5MB3		DOUGHERTY MORTGAGE, LLC	1	$2,600,000.00	100%	0	$0.00
Total			**1**	**$2,600,000.00**	**100%**	**0**	**$0.00**
3138L5MC1		WELLS FARGO BANK, N.A.	1	$2,665,000.00	100%	0	$0.00
Total			**1**	**$2,665,000.00**	**100%**	**0**	**$0.00**
3138L5ME7		PNC BANK, NATIONAL ASSOCIATION	1	$1,100,000.00	100%	0	$0.00
Total			**1**	**$1,100,000.00**	**100%**	**0**	**$0.00**
3138L5MF4		WALKER & DUNLOP, LLC	1	$8,234,000.00	100%	0	$0.00
Total			**1**	**$8,234,000.00**	**100%**	**0**	**$0.00**
3138L5MG2		BERKELEY POINT CAPITAL LLC	3	$63,052,000.00	100%	0	$0.00
Total			**3**	**$63,052,000.00**	**100%**	**0**	**$0.00**
3138L5MH0		PILLAR MULTIFAMILY, LLC	1	$6,800,000.00	100%	0	$0.00
Total			**1**	**$6,800,000.00**	**100%**	**0**	**$0.00**
3138L5MK3		GREYSTONE SERVICING CORPORATION INC.	1	$915,000.00	100%	0	$0.00
Total			**1**	**$915,000.00**	**100%**	**0**	**$0.00**
3138L5ML1		GREYSTONE SERVICING CORPORATION INC.	1	$4,550,000.00	100%	0	$0.00
Total			**1**	**$4,550,000.00**	**100%**	**0**	**$0.00**
3138L5MM9		M & T REALTY CAPITAL CORPORATION	1	$7,000,000.00	100%	0	$0.00
Total			**1**	**$7,000,000.00**	**100%**	**0**	**$0.00**
3138L5MN7		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$15,150,000.00	100%	0	$0.00
Total			**1**	**$15,150,000.00**	**100%**	**0**	**$0.00**
3138L5MP2		OAK GROVE COMMERCIAL MORTGAGE, LLC	1	$30,000,000.00	100%	0	$0.00
Total			**1**	**$30,000,000.00**	**100%**	**0**	**$0.00**

3138L5MQ0		WELLS FARGO BANK, N.A.	1	$5,215,000.00	100%	0	$0.00
Total			**1**	**$5,215,000.00**	**100%**	**0**	**$0.00**
3138L5MR8		ARBOR COMMERCIAL FUNDING LLC	1	$3,500,000.00	100%	0	$0.00
Total			**1**	**$3,500,000.00**	**100%**	**0**	**$0.00**
3138L5MT4		ARBOR COMMERCIAL FUNDING LLC	1	$1,980,000.00	100%	0	$0.00
Total			**1**	**$1,980,000.00**	**100%**	**0**	**$0.00**
3138L5MU1		PILLAR MULTIFAMILY, LLC	1	$5,980,000.00	100%	0	$0.00
Total			**1**	**$5,980,000.00**	**100%**	**0**	**$0.00**
3138L5MV9		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,650,000.00	100%	0	$0.00
Total			**1**	**$1,650,000.00**	**100%**	**0**	**$0.00**
3138L5MW7		ARBOR COMMERCIAL FUNDING LLC	1	$1,421,000.00	100%	0	$0.00
Total			**1**	**$1,421,000.00**	**100%**	**0**	**$0.00**
3138L5MX5		M & T REALTY CAPITAL CORPORATION	1	$16,000,000.00	100%	0	$0.00
Total			**1**	**$16,000,000.00**	**100%**	**0**	**$0.00**
3138L5MY3		WALKER & DUNLOP, LLC	1	$13,762,000.00	100%	0	$0.00
Total			**1**	**$13,762,000.00**	**100%**	**0**	**$0.00**
3138L5N22		RED MORTGAGE CAPITAL, LLC	1	$3,779,000.00	100%	0	$0.00
Total			**1**	**$3,779,000.00**	**100%**	**0**	**$0.00**
3138L5N30		ARBOR COMMERCIAL FUNDING LLC	1	$1,000,000.00	100%	0	$0.00
Total			**1**	**$1,000,000.00**	**100%**	**0**	**$0.00**
3138L5N71		BERKADIA COMMERCIAL MORTGAGE LLC	1	$73,728,000.00	100%	0	$0.00
Total			**1**	**$73,728,000.00**	**100%**	**0**	**$0.00**
3138L5NA4		CENTERLINE MORTGAGE CAPITAL INC.	1	$3,800,000.00	100%	0	$0.00
Total			**1**	**$3,800,000.00**	**100%**	**0**	**$0.00**
3138L5NB2		M & T REALTY CAPITAL CORPORATION	1	$1,470,100.00	100%	0	$0.00
Total			**1**	**$1,470,100.00**	**100%**	**0**	**$0.00**
3138L5NC0			1	$29,625,000.00	100%	0	$0.00

		M & T REALTY CAPITAL CORPORATION					
Total			**1**	**$29,625,000.00**	**100%**	**0**	**$0.00**
3138L5ND8		BEECH STREET CAPITAL, LLC	1	$5,720,000.00	100%	0	$0.00
Total			**1**	**$5,720,000.00**	**100%**	**0**	**$0.00**
3138L5NF3		ARBOR COMMERCIAL FUNDING LLC	1	$3,037,500.00	100%	0	$0.00
Total			**1**	**$3,037,500.00**	**100%**	**0**	**$0.00**
3138L5NL0		WELLS FARGO BANK, N.A.	1	$19,511,000.00	100%	0	$0.00
Total			**1**	**$19,511,000.00**	**100%**	**0**	**$0.00**
3138L5NM8		ARBOR COMMERCIAL FUNDING LLC	1	$1,425,000.00	100%	0	$0.00
Total			**1**	**$1,425,000.00**	**100%**	**0**	**$0.00**
3138L5NN6		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$3,816,000.00	100%	0	$0.00
Total			**1**	**$3,816,000.00**	**100%**	**0**	**$0.00**
3138L5NP1		ARBOR COMMERCIAL FUNDING LLC	1	$662,500.00	100%	0	$0.00
Total			**1**	**$662,500.00**	**100%**	**0**	**$0.00**
3138L5NR7		WELLS FARGO BANK, N.A.	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138L5NT3		GREYSTONE SERVICING CORPORATION INC.	1	$12,260,000.00	100%	0	$0.00
Total			**1**	**$12,260,000.00**	**100%**	**0**	**$0.00**
3138L5NU0		GREYSTONE SERVICING CORPORATION INC.	1	$4,250,000.00	100%	0	$0.00
Total			**1**	**$4,250,000.00**	**100%**	**0**	**$0.00**
3138L5NV8		GREYSTONE SERVICING CORPORATION INC.	1	$1,050,000.00	100%	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**
3138L5NW6		GREYSTONE SERVICING CORPORATION INC.	1	$2,100,000.00	100%	0	$0.00
Total			**1**	**$2,100,000.00**	**100%**	**0**	**$0.00**
3138L5NX4		OAK GROVE COMMERCIAL MORTGAGE, LLC	2	$875,000.00	100%	0	$0.00
Total			**2**	**$875,000.00**	**100%**	**0**	**$0.00**

3138L5NY2		BERKELEY POINT CAPITAL LLC	1	$5,582,000.00	100%	0	$0.00
Total			**1**	**$5,582,000.00**	**100%**	**0**	**$0.00**
3138L5P20		BERKELEY POINT CAPITAL LLC	1	$4,910,000.00	100%	0	$0.00
Total			**1**	**$4,910,000.00**	**100%**	**0**	**$0.00**
3138L5P38		M & T REALTY CAPITAL CORPORATION	1	$4,399,000.00	100%	0	$0.00
Total			**1**	**$4,399,000.00**	**100%**	**0**	**$0.00**
3138L5P46		GREYSTONE SERVICING CORPORATION INC.	1	$838,000.00	100%	0	$0.00
Total			**1**	**$838,000.00**	**100%**	**0**	**$0.00**
3138L5P53		GREYSTONE SERVICING CORPORATION INC.	1	$1,647,000.00	100%	0	$0.00
Total			**1**	**$1,647,000.00**	**100%**	**0**	**$0.00**
3138L5P79		WALKER & DUNLOP, LLC	1	$26,270,000.00	100%	0	$0.00
Total			**1**	**$26,270,000.00**	**100%**	**0**	**$0.00**
3138L5P87		M & T REALTY CAPITAL CORPORATION	1	$28,750,000.00	100%	0	$0.00
Total			**1**	**$28,750,000.00**	**100%**	**0**	**$0.00**
3138L5P95		PNC BANK, NATIONAL ASSOCIATION	1	$9,620,000.00	100%	0	$0.00
Total			**1**	**$9,620,000.00**	**100%**	**0**	**$0.00**
3138L5PA2		GREYSTONE SERVICING CORPORATION INC.	1	$3,790,000.00	100%	0	$0.00
Total			**1**	**$3,790,000.00**	**100%**	**0**	**$0.00**
3138L5PC8		GREYSTONE SERVICING CORPORATION INC.	1	$880,000.00	100%	0	$0.00
Total			**1**	**$880,000.00**	**100%**	**0**	**$0.00**
3138L5PD6		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,145,000.00	100%	0	$0.00
Total			**1**	**$1,145,000.00**	**100%**	**0**	**$0.00**
3138L5PE4		M & T REALTY CAPITAL CORPORATION	1	$16,950,000.00	100%	0	$0.00
Total			**1**	**$16,950,000.00**	**100%**	**0**	**$0.00**
3138L5PF1		ARBOR COMMERCIAL FUNDING LLC	1	$6,120,000.00	100%	0	$0.00
Total			**1**	**$6,120,000.00**	**100%**	**0**	**$0.00**

3138L5PG9		ARBOR COMMERCIAL FUNDING LLC	1	$7,919,400.00	100%	0	$0.00
Total			**1**	**$7,919,400.00**	**100%**	**0**	**$0.00**
3138L5PH7		CBRE MULTIFAMILY CAPITAL, INC.	1	$9,026,000.00	100%	0	$0.00
Total			**1**	**$9,026,000.00**	**100%**	**0**	**$0.00**
3138L5PJ3		CBRE MULTIFAMILY CAPITAL, INC.	1	$13,622,000.00	100%	0	$0.00
Total			**1**	**$13,622,000.00**	**100%**	**0**	**$0.00**
3138L5PK0		CBRE MULTIFAMILY CAPITAL, INC.	1	$19,400,000.00	100%	0	$0.00
Total			**1**	**$19,400,000.00**	**100%**	**0**	**$0.00**
3138L5PL8		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,488,000.00	100%	0	$0.00
Total			**1**	**$11,488,000.00**	**100%**	**0**	**$0.00**
3138L5PM6		CBRE MULTIFAMILY CAPITAL, INC.	1	$11,817,000.00	100%	0	$0.00
Total			**1**	**$11,817,000.00**	**100%**	**0**	**$0.00**
3138L5PN4		CBRE MULTIFAMILY CAPITAL, INC.	1	$10,205,000.00	100%	0	$0.00
Total			**1**	**$10,205,000.00**	**100%**	**0**	**$0.00**
3138L5PP9		BERKELEY POINT CAPITAL LLC	1	$11,670,000.00	100%	0	$0.00
Total			**1**	**$11,670,000.00**	**100%**	**0**	**$0.00**
3138L5PQ7		GREYSTONE SERVICING CORPORATION INC.	1	$7,670,000.00	100%	0	$0.00
Total			**1**	**$7,670,000.00**	**100%**	**0**	**$0.00**
3138L5PR5		ARBOR COMMERCIAL FUNDING LLC	1	$1,500,000.00	100%	0	$0.00
Total			**1**	**$1,500,000.00**	**100%**	**0**	**$0.00**
3138L5PS3		ARBOR COMMERCIAL FUNDING LLC	1	$18,140,000.00	100%	0	$0.00
Total			**1**	**$18,140,000.00**	**100%**	**0**	**$0.00**
3138L5PT1		PILLAR MULTIFAMILY, LLC	1	$1,640,000.00	100%	0	$0.00
Total			**1**	**$1,640,000.00**	**100%**	**0**	**$0.00**
3138L5PU8		WALKER & DUNLOP, LLC	1	$1,365,000.00	100%	0	$0.00
Total			**1**	**$1,365,000.00**	**100%**	**0**	**$0.00**
3138L5PV6		WALKER & DUNLOP, LLC	1	$13,600,000.00	100%	0	$0.00
Total			**1**	**$13,600,000.00**	**100%**	**0**	**$0.00**
3138L5PW4		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,050,000.00	100%	0	$0.00

Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**
3138L5PY0		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,124,000.00	100%	0	$0.00
Total			**1**	**$1,124,000.00**	**100%**	**0**	**$0.00**
3138L5PZ7		BEECH STREET CAPITAL, LLC	1	$9,035,000.00	100%	0	$0.00
Total			**1**	**$9,035,000.00**	**100%**	**0**	**$0.00**
3138L5Q45		WELLS FARGO BANK, N.A.	1	$16,003,000.00	100%	0	$0.00
Total			**1**	**$16,003,000.00**	**100%**	**0**	**$0.00**
3138L5Q52		CENTERLINE MORTGAGE CAPITAL INC.	1	$599,000.00	100%	0	$0.00
Total			**1**	**$599,000.00**	**100%**	**0**	**$0.00**
3138L5Q78		BERKELEY POINT CAPITAL LLC	1	$2,816,000.00	100%	0	$0.00
Total			**1**	**$2,816,000.00**	**100%**	**0**	**$0.00**
3138L5Q86		BEECH STREET CAPITAL, LLC	1	$12,200,000.00	100%	0	$0.00
Total			**1**	**$12,200,000.00**	**100%**	**0**	**$0.00**
3138L5Q94		GREYSTONE SERVICING CORPORATION INC.	1	$415,000.00	100%	0	$0.00
Total			**1**	**$415,000.00**	**100%**	**0**	**$0.00**
3138L5QA1		ACRE CAPITAL LLC	1	$3,000,000.00	100%	0	$0.00
Total			**1**	**$3,000,000.00**	**100%**	**0**	**$0.00**
3138L5QC7		BERKADIA COMMERCIAL MORTGAGE LLC	1	$19,620,500.00	100%	0	$0.00
Total			**1**	**$19,620,500.00**	**100%**	**0**	**$0.00**
3138L5QD5		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,358,000.00	100%	0	$0.00
Total			**1**	**$1,358,000.00**	**100%**	**0**	**$0.00**
3138L5QE3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$9,000,000.00	100%	0	$0.00
Total			**1**	**$9,000,000.00**	**100%**	**0**	**$0.00**
3138L5QF0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$43,500,000.00	100%	0	$0.00
Total			**1**	**$43,500,000.00**	**100%**	**0**	**$0.00**
3138L5QG8		WALKER & DUNLOP, LLC	1	$2,541,000.00	100%	0	$0.00

Total			**1**	**$2,541,000.00**	**100%**	**0**	**$0.00**
3138L5QH6		WALKER & DUNLOP, LLC	1	$2,215,000.00	100%	0	$0.00
Total			**1**	**$2,215,000.00**	**100%**	**0**	**$0.00**
3138L5QK9		CENTERLINE MORTGAGE CAPITAL INC.	1	$2,750,000.00	100%	0	$0.00
Total			**1**	**$2,750,000.00**	**100%**	**0**	**$0.00**
3138L5QL7		GREYSTONE SERVICING CORPORATION INC.	1	$4,825,000.00	100%	0	$0.00
Total			**1**	**$4,825,000.00**	**100%**	**0**	**$0.00**
3138L5QN3		GREYSTONE SERVICING CORPORATION INC.	1	$2,480,000.00	100%	0	$0.00
Total			**1**	**$2,480,000.00**	**100%**	**0**	**$0.00**
3138L5QP8		CENTERLINE MORTGAGE CAPITAL INC.	1	$9,262,000.00	100%	0	$0.00
Total			**1**	**$9,262,000.00**	**100%**	**0**	**$0.00**
3138L5QQ6		ARBOR COMMERCIAL FUNDING LLC	1	$1,600,000.00	100%	0	$0.00
Total			**1**	**$1,600,000.00**	**100%**	**0**	**$0.00**
3138L5QR4		WALKER & DUNLOP, LLC	1	$20,100,000.00	100%	0	$0.00
Total			**1**	**$20,100,000.00**	**100%**	**0**	**$0.00**
3138L5QS2		WALKER & DUNLOP, LLC	1	$22,177,000.00	100%	0	$0.00
Total			**1**	**$22,177,000.00**	**100%**	**0**	**$0.00**
3138L5QT0		AMERISPHERE MULTIFAMILY FINANCE, L.L.C.	1	$15,100,000.00	100%	0	$0.00
Total			**1**	**$15,100,000.00**	**100%**	**0**	**$0.00**
3138L5QW3		BERKADIA COMMERCIAL MORTGAGE LLC	1	$10,710,000.00	100%	0	$0.00
Total			**1**	**$10,710,000.00**	**100%**	**0**	**$0.00**
3138L5QX1		BEECH STREET CAPITAL, LLC	1	$4,200,000.00	100%	0	$0.00
Total			**1**	**$4,200,000.00**	**100%**	**0**	**$0.00**
3138L5QY9		ARBOR COMMERCIAL FUNDING LLC	1	$5,000,000.00	100%	0	$0.00
Total			**1**	**$5,000,000.00**	**100%**	**0**	**$0.00**
3138L5QZ6		CBRE MULTIFAMILY CAPITAL, INC.	1	$21,750,000.00	100%	0	$0.00
Total			**1**	**$21,750,000.00**	**100%**	**0**	**$0.00**

3138L5R28		BEECH STREET CAPITAL, LLC	1	$9,225,000.00	100%	0	$0.00
Total			**1**	**$9,225,000.00**	**100%**	**0**	**$0.00**
3138L5R36		ARBOR COMMERCIAL FUNDING LLC	1	$2,828,000.00	100%	0	$0.00
Total			**1**	**$2,828,000.00**	**100%**	**0**	**$0.00**
3138L5R44		BEECH STREET CAPITAL, LLC	1	$34,252,000.00	100%	0	$0.00
Total			**1**	**$34,252,000.00**	**100%**	**0**	**$0.00**
3138L5R51		ARBOR COMMERCIAL FUNDING LLC	1	$4,275,000.00	100%	0	$0.00
Total			**1**	**$4,275,000.00**	**100%**	**0**	**$0.00**
3138L5R69		BEECH STREET CAPITAL, LLC	1	$20,287,000.00	100%	0	$0.00
Total			**1**	**$20,287,000.00**	**100%**	**0**	**$0.00**
3138L5R77		BEECH STREET CAPITAL, LLC	1	$34,135,000.00	100%	0	$0.00
Total			**1**	**$34,135,000.00**	**100%**	**0**	**$0.00**
3138L5R85		BEECH STREET CAPITAL, LLC	1	$36,159,000.00	100%	0	$0.00
Total			**1**	**$36,159,000.00**	**100%**	**0**	**$0.00**
3138L5R93		BEECH STREET CAPITAL, LLC	1	$7,978,000.00	100%	0	$0.00
Total			**1**	**$7,978,000.00**	**100%**	**0**	**$0.00**
3138L5RA0		GREYSTONE SERVICING CORPORATION INC.	1	$64,500,000.00	100%	0	$0.00
Total			**1**	**$64,500,000.00**	**100%**	**0**	**$0.00**
3138L5RB8		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,050,000.00	100%	0	$0.00
Total			**1**	**$1,050,000.00**	**100%**	**0**	**$0.00**
3138L5RC6		WALKER & DUNLOP, LLC	1	$24,000,000.00	100%	0	$0.00
Total			**1**	**$24,000,000.00**	**100%**	**0**	**$0.00**
3138L5RD4		WALKER & DUNLOP, LLC	1	$92,000,000.00	100%	0	$0.00
Total			**1**	**$92,000,000.00**	**100%**	**0**	**$0.00**
3138L5RF9		WALKER & DUNLOP, LLC	1	$70,000,000.00	100%	0	$0.00
Total			**1**	**$70,000,000.00**	**100%**	**0**	**$0.00**
3138L5RG7		CENTERLINE MORTGAGE CAPITAL INC.	1	$1,925,000.00	100%	0	$0.00
Total			**1**	**$1,925,000.00**	**100%**	**0**	**$0.00**

3138L5RH5		PILLAR MULTIFAMILY, LLC	1	$11,245,000.00	100%	0	$0.00
Total			**1**	**$11,245,000.00**	**100%**	**0**	**$0.00**
3138L5RL6		GREYSTONE SERVICING CORPORATION INC.	1	$10,000,000.00	100%	0	$0.00
Total			**1**	**$10,000,000.00**	**100%**	**0**	**$0.00**
3138L5RM4		ARBOR COMMERCIAL FUNDING LLC	1	$4,400,000.00	100%	0	$0.00
Total			**1**	**$4,400,000.00**	**100%**	**0**	**$0.00**
3138L5RN2		ARBOR COMMERCIAL FUNDING LLC	2	$2,450,000.00	100%	0	$0.00
Total			**2**	**$2,450,000.00**	**100%**	**0**	**$0.00**
3138L5RP7		ARBOR COMMERCIAL FUNDING LLC	1	$7,500,000.00	100%	0	$0.00
Total			**1**	**$7,500,000.00**	**100%**	**0**	**$0.00**
3138L5RQ5		ARBOR COMMERCIAL FUNDING LLC	1	$915,000.00	100%	0	$0.00
Total			**1**	**$915,000.00**	**100%**	**0**	**$0.00**
3138L5RR3		ARBOR COMMERCIAL FUNDING LLC	1	$1,800,000.00	100%	0	$0.00
Total			**1**	**$1,800,000.00**	**100%**	**0**	**$0.00**
3138L5RS1		WELLS FARGO BANK, N.A.	1	$4,597,000.00	100%	0	$0.00
Total			**1**	**$4,597,000.00**	**100%**	**0**	**$0.00**
3138L5RW2		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$1,830,000.00	100%	0	$0.00
Total			**1**	**$1,830,000.00**	**100%**	**0**	**$0.00**
3138L5RZ5		BEECH STREET CAPITAL, LLC	1	$15,890,000.00	100%	0	$0.00
Total			**1**	**$15,890,000.00**	**100%**	**0**	**$0.00**
3138L5S27		KEYBANK NATIONAL ASSOCIATION	1	$8,500,000.00	100%	0	$0.00
Total			**1**	**$8,500,000.00**	**100%**	**0**	**$0.00**
3138L5S35		KEYBANK NATIONAL ASSOCIATION	1	$33,792,000.00	100%	0	$0.00
Total			**1**	**$33,792,000.00**	**100%**	**0**	**$0.00**
3138L5S50		ARBOR COMMERCIAL FUNDING LLC	1	$2,323,000.00	100%	0	$0.00
Total			**1**	**$2,323,000.00**	**100%**	**0**	**$0.00**
3138L5S84		BEECH STREET CAPITAL, LLC	1	$26,479,000.00	100%	0	$0.00
Total			**1**	**$26,479,000.00**	**100%**	**0**	**$0.00**
3138L5SA9		GREYSTONE SERVICING CORPORATION INC.	1	$5,051,100.00	100%	0	$0.00

Total			**1**	**$5,051,100.00**	**100%**	**0**	**$0.00**
3138L5SB7		WELLS FARGO BANK, N.A.	1	$19,000,000.00	100%	0	$0.00
Total			**1**	**$19,000,000.00**	**100%**	**0**	**$0.00**
3138L5SC5		CBRE MULTIFAMILY CAPITAL, INC.	1	$23,380,000.00	100%	0	$0.00
Total			**1**	**$23,380,000.00**	**100%**	**0**	**$0.00**
3138L5SD3		NCB, FSB	1	$842,500.00	100%	0	$0.00
Total			**1**	**$842,500.00**	**100%**	**0**	**$0.00**
3138L5SF8		DOUGHERTY MORTGAGE, LLC	1	$2,300,000.00	100%	0	$0.00
Total			**1**	**$2,300,000.00**	**100%**	**0**	**$0.00**
3138L5SG6		ARBOR COMMERCIAL FUNDING LLC	1	$6,500,000.00	100%	0	$0.00
Total			**1**	**$6,500,000.00**	**100%**	**0**	**$0.00**
3138L5SH4		ARBOR COMMERCIAL FUNDING LLC	1	$10,500,000.00	100%	0	$0.00
Total			**1**	**$10,500,000.00**	**100%**	**0**	**$0.00**
3138L5SJ0		ARBOR COMMERCIAL FUNDING LLC	1	$7,800,000.00	100%	0	$0.00
Total			**1**	**$7,800,000.00**	**100%**	**0**	**$0.00**
3138L5SK7		ARBOR COMMERCIAL FUNDING LLC	1	$8,200,000.00	100%	0	$0.00
Total			**1**	**$8,200,000.00**	**100%**	**0**	**$0.00**
3138L5SL5		HOMESTREET CAPITAL CORPORATION	1	$11,800,000.00	100%	0	$0.00
Total			**1**	**$11,800,000.00**	**100%**	**0**	**$0.00**
3138L5SN1		BERKADIA COMMERCIAL MORTGAGE LLC	1	$12,373,815.00	100%	0	$0.00
Total			**1**	**$12,373,815.00**	**100%**	**0**	**$0.00**
3138L5SP6		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$600,000.00	100%	0	$0.00
Total			**1**	**$600,000.00**	**100%**	**0**	**$0.00**
3138L5SQ4		WALKER & DUNLOP, LLC	1	$4,095,000.00	100%	0	$0.00
Total			**1**	**$4,095,000.00**	**100%**	**0**	**$0.00**
3138L5SR2		BEECH STREET CAPITAL, LLC	1	$8,925,000.00	100%	0	$0.00
Total			**1**	**$8,925,000.00**	**100%**	**0**	**$0.00**
3138L5SS0		KEYBANK NATIONAL ASSOCIATION	1	$17,915,000.00	100%	0	$0.00
Total			**1**	**$17,915,000.00**	**100%**	**0**	**$0.00**

3138L5ST8		ARBOR COMMERCIAL FUNDING LLC	1	$2,640,700.00	100%	0	$0.00
Total			**1**	**$2,640,700.00**	**100%**	**0**	**$0.00**
3138L5SU5		ARBOR COMMERCIAL FUNDING LLC	1	$1,390,800.00	100%	0	$0.00
Total			**1**	**$1,390,800.00**	**100%**	**0**	**$0.00**
3138L5SW1		ARBOR COMMERCIAL FUNDING LLC	1	$5,044,400.00	100%	0	$0.00
Total			**1**	**$5,044,400.00**	**100%**	**0**	**$0.00**
3138L5SY7		WALKER & DUNLOP, LLC	1	$10,200,000.00	100%	0	$0.00
Total			**1**	**$10,200,000.00**	**100%**	**0**	**$0.00**
3138L5T75		CBRE MULTIFAMILY CAPITAL, INC.	1	$36,000,000.00	100%	0	$0.00
Total			**1**	**$36,000,000.00**	**100%**	**0**	**$0.00**
3138L5T91		KEYBANK NATIONAL ASSOCIATION	1	$3,172,000.00	100%	0	$0.00
Total			**1**	**$3,172,000.00**	**100%**	**0**	**$0.00**
3138L5TD2		ARBOR COMMERCIAL FUNDING LLC	1	$8,535,000.00	100%	0	$0.00
Total			**1**	**$8,535,000.00**	**100%**	**0**	**$0.00**
3138L5TE0		ARBOR COMMERCIAL FUNDING LLC	1	$2,025,000.00	100%	0	$0.00
Total			**1**	**$2,025,000.00**	**100%**	**0**	**$0.00**
3138L5TK6		BEECH STREET CAPITAL, LLC	9	$34,523,000.00	100%	0	$0.00
Total			**9**	**$34,523,000.00**	**100%**	**0**	**$0.00**
3138L5TP5		CBRE MULTIFAMILY CAPITAL, INC.	1	$15,750,000.00	100%	0	$0.00
Total			**1**	**$15,750,000.00**	**100%**	**0**	**$0.00**
3138L5U24		CBRE MULTIFAMILY CAPITAL, INC.	1	$60,488,000.00	100%	0	$0.00
Total			**1**	**$60,488,000.00**	**100%**	**0**	**$0.00**
3138L5U32		Unavailable	1	$35,755,000.00	100%	0	$0.00
Total			**1**	**$35,755,000.00**	**100%**	**0**	**$0.00**
3138L5U99		BERKADIA COMMERCIAL MORTGAGE LLC	1	$18,762,000.00	100%	0	$0.00
Total			**1**	**$18,762,000.00**	**100%**	**0**	**$0.00**
3138L5UA6		WALKER & DUNLOP, LLC	1	$16,100,000.00	100%	0	$0.00
Total			**1**	**$16,100,000.00**	**100%**	**0**	**$0.00**
3138L5UD0		BERKADIA COMMERCIAL MORTGAGE LLC	1	$25,350,000.00	100%	0	$0.00

Total			**1**	**$25,350,000.00**	**100%**	**0**	**$0.00**
3138L5UG3		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$11,560,000.00	100%	0	$0.00
Total			**1**	**$11,560,000.00**	**100%**	**0**	**$0.00**
3138L5UH1		GRANDBRIDGE REAL ESTATE CAPITAL LLC	1	$3,670,000.00	100%	0	$0.00
Total			**1**	**$3,670,000.00**	**100%**	**0**	**$0.00**
3138L5V49		WALKER & DUNLOP, LLC	1	$27,657,000.00	100%	0	$0.00
Total			**1**	**$27,657,000.00**	**100%**	**0**	**$0.00**
3138L5V98		RED MORTGAGE CAPITAL, LLC	2	$73,780,000.00	100%	0	$0.00
Total			**2**	**$73,780,000.00**	**100%**	**0**	**$0.00**
3138L5VA5		BERKADIA COMMERCIAL MORTGAGE LLC	1	$23,235,000.00	100%	0	$0.00
Total			**1**	**$23,235,000.00**	**100%**	**0**	**$0.00**
3138L5VC1		LANCASTER POLLARD MORTGAGE COMPANY	1	$3,900,000.00	100%	0	$0.00
Total			**1**	**$3,900,000.00**	**100%**	**0**	**$0.00**
3138L5VE7		GREYSTONE SERVICING CORPORATION INC.	1	$9,022,000.00	100%	0	$0.00
Total			**1**	**$9,022,000.00**	**100%**	**0**	**$0.00**
3138L5VF4		WALKER & DUNLOP, LLC	1	$67,904,000.00	100%	0	$0.00
Total			**1**	**$67,904,000.00**	**100%**	**0**	**$0.00**
3138L5VQ0		CBRE MULTIFAMILY CAPITAL, INC.	1	$40,841,000.00	100%	0	$0.00
Total			**1**	**$40,841,000.00**	**100%**	**0**	**$0.00**
3138L5VV9		Unavailable	1	$440,805,659.00	100%	0	$0.00
Total			**1**	**$440,805,659.00**	**100%**	**0**	**$0.00**
3138L5VY3		Unavailable	1	$18,000,000.00	100%	0	$0.00
Total			**1**	**$18,000,000.00**	**100%**	**0**	**$0.00**
3138L5WK2		KEYBANK NATIONAL ASSOCIATION	13	$117,809,000.00	100%	0	$0.00
Total			**13**	**$117,809,000.00**	**100%**	**0**	**$0.00**
3138L5WL0		CBRE MULTIFAMILY CAPITAL, INC.	1	$22,425,000.00	100%	0	$0.00
Total			**1**	**$22,425,000.00**	**100%**	**0**	**$0.00**

3138L5WU0		CBRE MULTIFAMILY CAPITAL, INC.	1	$28,462,000.00	100%	0	$0.00
Total			**1**	**$28,462,000.00**	**100%**	**0**	**$0.00**
3138L5XT2		BEECH STREET CAPITAL, LLC	3	$7,177,000.00	100%	0	$0.00
Total			**3**	**$7,177,000.00**	**100%**	**0**	**$0.00**
3138LSSJ0		AMERICAN INTERNET MORTGAGE, INC.	3	$595,799.61	2.96%	0	$0.00
		AVEX FUNDING CORPORATION	1	$298,529.44	1.48%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$300,000.00	1.49%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$417,000.00	2.07%	0	$0.00
		CITIBANK,N.A.	36	$10,438,227.80	51.92%	0	$0.00
		COBALT MORTGAGE, INC.	1	$288,345.49	1.43%	0	$0.00
		EVOLVE BANK & TRUST	1	$394,364.66	1.96%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$340,364.58	1.69%	0	$0.00
		HANA FINANCIAL INC.	1	$524,191.67	2.61%	0	$0.00
		JMAC LENDING, INC.	1	$396,000.00	1.97%	0	$0.00
		MIDWEST MORTGAGE CAPITAL	1	$83,290.17	0.41%	0	$0.00
		MK LENDING CORP	1	$300,000.00	1.49%	0	$0.00
		MLD MORTGAGE INC.	1	$386,000.00	1.92%	0	$0.00
		MORTGAGE MASTER, INC.	3	$1,047,303.51	5.21%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$320,000.00	1.59%	0	$0.00
		ONY GLO, INC.	3	$1,071,500.00	5.33%	0	$0.00
		PERL MORTGAGE, INC.	3	$867,557.78	4.32%	0	$0.00
		SKYLINE MORTGAGE LLC	1	$379,375.39	1.89%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$417,000.00	2.07%	0	$0.00
		T.J. FINANCIAL, INC.	3	$922,354.62	4.59%	1	$293,620.04
		TOWNE MORTGAGE LLC	1	$316,776.00	1.6%	0	$0.00
Total			**66**	**$20,103,980.72**	**100%**	**1**	**$293,620.04**
3138LSSK7		CITIBANK,N.A.	2	$638,875.00	64.72%	0	$0.00
		JMAC LENDING, INC.	1	$348,250.00	35.28%	0	$0.00
Total			**3**	**$987,125.00**	**100%**	**0**	**$0.00**
3138LSSN1		AMERICAN INTERNET MORTGAGE, INC.	1	$121,816.25	0.92%	0	$0.00
		AVEX FUNDING CORPORATION	1	$585,000.00	4.44%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$290,250.00	2.2%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	1	$112,000.00	0.85%	0	$0.00
		CITIBANK,N.A.	35	$9,081,499.20	68.95%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$308,000.00	2.34%	0	$0.00

		FIDELITY BANK MORTGAGE	1	$95,400.00	0.72%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$334,000.00	2.54%	0	$0.00
		MORTGAGE MASTER, INC.	2	$612,000.00	4.65%	0	$0.00
		PERL MORTGAGE, INC.	1	$417,000.00	3.17%	0	$0.00
		SIRVA MORTGAGE	1	$417,000.00	3.17%	0	$0.00
		T.J. FINANCIAL, INC.	1	$385,000.00	2.92%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$411,892.30	3.13%	0	$0.00
Total			**48**	**$13,170,857.75**	**100%**	**0**	**$0.00**
3138LSSP6		CAPSTONE LENDING CORP	1	$355,000.00	18.24%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$417,000.00	21.42%	0	$0.00
		CITIBANK,N.A.	3	$875,495.00	44.98%	0	$0.00
		JMAC LENDING, INC.	1	$299,000.00	15.36%	0	$0.00
Total			**6**	**$1,946,495.00**	**100%**	**0**	**$0.00**
3138LSSQ4		AMERICAN INTERNET MORTGAGE, INC.	3	$751,200.00	2.97%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$197,573.83	0.78%	0	$0.00
		AVEX FUNDING CORPORATION	2	$940,044.99	3.72%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$410,000.00	1.62%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$178,500.00	0.71%	0	$0.00
		CAPSTONE LENDING CORP	1	$315,524.05	1.25%	0	$0.00
		CENTRAL BANC MORTGAGE CORPORATION	1	$196,800.00	0.78%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$614,500.00	2.43%	0	$0.00
		CHICAGO FINANCIAL SERVICES, INC.	2	$734,100.00	2.91%	0	$0.00
		CITIBANK,N.A.	43	$12,539,014.00	49.63%	0	$0.00
		COBALT MORTGAGE, INC.	11	$3,713,489.73	14.7%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$767,000.00	3.04%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$236,000.00	0.93%	0	$0.00
		HANA FINANCIAL INC.	1	$399,000.00	1.58%	0	$0.00
		MLD MORTGAGE INC.	2	$665,000.00	2.63%	0	$0.00
		MORTGAGE MASTER, INC.	1	$233,000.00	0.92%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	2	$713,400.00	2.82%	0	$0.00
		PERL MORTGAGE, INC.	1	$417,000.00	1.65%	0	$0.00
		SIRVA MORTGAGE	3	$844,083.00	3.34%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$399,900.00	1.59%	0	$0.00
Total			**83**	**$25,265,129.60**	**100%**	**0**	**$0.00**

3138M9XC0		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	116	$30,981,415.54	100%	0	$0.00
Total			**116**	**$30,981,415.54**	**100%**	**0**	**$0.00**
3138M9XD8		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	56	$15,435,671.10	100%	0	$0.00
Total			**56**	**$15,435,671.10**	**100%**	**0**	**$0.00**
3138M9XE6		PROVIDENT FUNDING, A DIVISION OF COLORADO FEDERAL SAVINGS BANK	113	$28,374,194.79	100%	0	$0.00
Total			**113**	**$28,374,194.79**	**100%**	**0**	**$0.00**
3138MH2L6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$1,065,000.00	100%	0	$0.00
Total			**2**	**$1,065,000.00**	**100%**	**0**	**$0.00**
3138MH2N2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	6	$1,768,730.74	100%	0	$0.00
Total			**6**	**$1,768,730.74**	**100%**	**0**	**$0.00**
3138MH2P7		EQUITY LOANS LLC	1	$308,000.00	7.71%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$3,685,902.75	92.29%	0	$0.00
Total			**14**	**$3,993,902.75**	**100%**	**0**	**$0.00**
3138MNCQ1		STEARNS LENDING INC.	9	$1,178,573.65	100%	0	$0.00
Total			**9**	**$1,178,573.65**	**100%**	**0**	**$0.00**
3138MNCR9		STEARNS LENDING INC.	6	$2,089,826.53	100%	0	$0.00
Total			**6**	**$2,089,826.53**	**100%**	**0**	**$0.00**
3138MNCS7		STEARNS LENDING INC.	8	$2,461,415.01	100%	0	$0.00
Total			**8**	**$2,461,415.01**	**100%**	**0**	**$0.00**
3138MNCT5		STEARNS LENDING INC.	4	$1,554,200.00	100%	0	$0.00
Total			**4**	**$1,554,200.00**	**100%**	**0**	**$0.00**
3138MTJY4		AFFILIATED BANK	2	$160,070.43	7.6%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$71,166.35	3.38%	0	$0.00
		FARMERS BANK & TRUST	1	$108,269.75	5.14%	0	$0.00
		FIRST FEDERAL BANK, A CORPORATION	1	$38,000.00	1.8%	0	$0.00
		GATEWAY MORTGAGE GROUP LLC	6	$521,905.37	24.76%	0	$0.00

		GATEWAY MORTGAGE GROUP LLC.	1	$89,250.00	4.23%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	13	$1,066,591.02	50.61%	0	$0.00
		GUARANTY BOND BANK, N.A.	1	$52,188.66	2.48%	0	$0.00
Total			**26**	**$2,107,441.58**	**100%**	**0**	**$0.00**
3138NWVK2		NAT RES - NEVADA	1	$186,191.13	17.78%	0	$0.00
		NEW MEXICO BANK AND TRUST	2	$505,460.05	48.27%	0	$0.00
		ROCKY MOUNTAIN BANK	1	$199,500.00	19.05%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$155,929.14	14.9%	0	$0.00
Total			**5**	**$1,047,080.32**	**100%**	**0**	**$0.00**
3138W2YL3		BANCO POPULAR DE PUERTO RICO	14	$1,555,150.00	100%	0	$0.00
Total			**14**	**$1,555,150.00**	**100%**	**0**	**$0.00**
3138W2YM1		BANCO POPULAR DE PUERTO RICO	9	$1,058,972.62	100%	0	$0.00
Total			**9**	**$1,058,972.62**	**100%**	**0**	**$0.00**
3138W2YN9		BANCO POPULAR DE PUERTO RICO	48	$6,124,022.02	100%	0	$0.00
Total			**48**	**$6,124,022.02**	**100%**	**0**	**$0.00**
3138W2YP4		BANCO POPULAR DE PUERTO RICO	11	$1,360,787.53	75.21%	0	$0.00
		RF MORTGAGE	1	$75,000.00	4.15%	0	$0.00
		THE MONEY HOUSE	1	$373,450.00	20.64%	0	$0.00
Total			**13**	**$1,809,237.53**	**100%**	**0**	**$0.00**
3138W2YQ2		BANCO POPULAR DE PUERTO RICO	14	$1,730,646.42	100%	0	$0.00
Total			**14**	**$1,730,646.42**	**100%**	**0**	**$0.00**
3138W2YR0		BANCO POPULAR DE PUERTO RICO	19	$2,799,086.45	100%	0	$0.00
Total			**19**	**$2,799,086.45**	**100%**	**0**	**$0.00**
3138W2YS8		BANCO POPULAR DE PUERTO RICO	58	$9,001,561.44	98.02%	0	$0.00
		METRO ISLAND MORTGAGE	1	$89,881.48	0.98%	0	$0.00
		THE MONEY HOUSE	1	$92,000.00	1%	0	$0.00
Total			**60**	**$9,183,442.92**	**100%**	**0**	**$0.00**
3138W2YT6		BANCO POPULAR DE PUERTO RICO	16	$2,450,813.00	76.09%	0	$0.00
		METRO ISLAND MORTGAGE	1	$91,884.25	2.85%	0	$0.00
		PREFERRED MORTGAGE	1	$50,938.72	1.58%	0	$0.00
		RF MORTGAGE	2	$375,613.83	11.66%	0	$0.00
		TRUST MORTGAGE CORPORATION	1	$251,750.00	7.82%	0	$0.00
Total			**21**	**$3,220,999.80**	**100%**	**0**	**$0.00**
3138WAR25		ABBEVILLE BUILDING & LOAN	1	$185,000.00	0.12%	0	$0.00
		ACADEMY MORTGAGE	3	$877,000.00	0.58%	0	$0.00

	CORPORATION					
	ACCESS CAPITAL FUNDING, LLC	1	$242,000.00	0.16%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	4	$1,015,084.00	0.67%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$214,280.00	0.14%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$399,027.87	0.27%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	3	$847,700.00	0.56%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$447,946.61	0.3%	0	$0.00
	AMERIC'A CHOICE HOME	1	$180,405.00	0.12%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$375,000.00	0.25%	0	$0.00
	AMERICAN BANK	1	$303,920.00	0.2%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$216,000.00	0.14%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	3	$650,295.59	0.43%	0	$0.00
	AMERICAN FEDERAL MORTGAGE	1	$303,379.96	0.2%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$373,600.00	0.25%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$414,000.00	0.28%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$232,000.00	0.15%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$625,000.00	0.42%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$769,000.00	0.51%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$220,000.00	0.15%	0	$0.00
	AMERIS BANK	1	$187,100.00	0.12%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$290,000.00	0.19%	0	$0.00
	ARMSTRONG BANK	1	$277,350.00	0.18%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$736,545.43	0.49%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$402,250.00	0.27%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$535,000.00	0.36%	0	$0.00
	BANK MUTUAL	1	$225,750.00	0.15%	0	$0.00
	BANK OF AKRON	1	$277,200.00	0.18%	0	$0.00
	BANK OF HAWAII	2	$479,000.00	0.32%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	$194,183.04	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$179,972.73	0.12%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.28%	0	$0.00
	BANKNEWPORT	2	$552,000.00	0.37%	0	$0.00
	BAXTER CREDIT UNION	1	$288,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$234,000.00	0.16%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$186,800.00	0.12%	0	$0.00

	BELL STATE BANK & TRUST	1	$300,000.00	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$446,357.61	0.3%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,432,950.00	0.95%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00
	C & T MORTGAGE, LLC	1	$323,500.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$233,000.00	0.15%	0	$0.00
	CALIBER HOME LOANS, INC.	9	$2,556,889.78	1.7%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$4,985,545.00	3.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$179,250.00	0.12%	0	$0.00
	CASHCALL INC	1	$203,643.24	0.14%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$313,653.35	0.21%	0	$0.00
	CENTRAL TRUST BANK	2	$506,854.27	0.34%	0	$0.00
	CENTURY LENDING COMPANY	3	$811,000.00	0.54%	0	$0.00
	CHEMICAL BANK	2	$388,720.00	0.26%	1	$162,821.27
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,176,668.47	0.78%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$183,221.29	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$931,240.00	0.62%	0	$0.00
	COBALT MORTGAGE, INC	1	$319,960.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,795,715.70	1.19%	0	$0.00
	COMMERCE MORTGAGE	1	$208,000.00	0.14%	0	$0.00
	COMMERCE STATE BANK	1	$192,000.00	0.13%	0	$0.00
	COMMUNITY BANK CBD	1	$209,111.25	0.14%	0	$0.00
	COMMUNITY BANK, INC.	1	$203,600.00	0.14%	1	$191,755.76
	COMMUNITY STATE BANK	1	$258,358.19	0.17%	0	$0.00
	COMMUNITY TRUST BANK	1	$180,050.00	0.12%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$209,600.00	0.14%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$178,600.00	0.12%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$250,000.00	0.17%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.28%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$524,000.00	0.35%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$291,285.38	0.19%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$475,500.00	0.32%	0	$0.00
	DAS ACQUISITION COMPANY, LLC	1	$375,000.00	0.25%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$486,250.00	0.32%	0	$0.00

	DEXTER CREDIT UNION	1	$198,500.00	0.13%	0	$0.00
	DFCU FINANCIAL	1	$284,200.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$2,813,300.00	1.87%	0	$0.00
	DORAL MORTGAGE LLC	2	$460,888.32	0.31%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$177,246.68	0.12%	0	$0.00
	DUPAGE CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$719,500.00	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$1,384,299.00	0.92%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$957,000.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$433,600.00	0.29%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$228,400.00	0.15%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$205,000.00	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$180,000.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	3	$670,800.00	0.45%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$184,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,485,250.00	0.99%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$221,060.46	0.15%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$1,159,144.00	0.77%	0	$0.00
	FARMERS STATE BANK	1	$193,250.00	0.13%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$397,510.52	0.26%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	$201,651.62	0.13%	0	$0.00
	FIDELITY BANK	1	$190,400.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,678,991.78	1.12%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$191,187.43	0.13%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	2	$680,000.00	0.45%	0	$0.00
	FIRST BANK	2	$431,593.00	0.29%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$350,000.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$376,800.00	0.25%	0	$0.00

	FIRST CENTRAL STATE BANK	1	$190,032.00	0.13%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$479,000.00	0.32%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$370,000.00	0.25%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$259,087.00	0.17%	0	$0.00
	FIRST COUNTY BANK	1	$263,000.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$208,000.00	0.14%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$374,738.00	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$213,000.00	0.14%	0	$0.00
	FIRST HAWAIIAN BANK	1	$444,000.00	0.3%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$399,000.00	0.27%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	1	$360,000.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$208,000.00	0.14%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$377,000.00	0.25%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$248,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$189,187.73	0.13%	0	$0.00
	FIRST NATIONAL BANK IN GEORGETOWN	1	$222,500.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$361,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$213,000.00	0.14%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$415,252.97	0.28%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$192,000.00	0.13%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$358,500.00	0.24%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,968,100.00	1.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,224,497.00	0.81%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$743,355.44	0.49%	0	$0.00
	FIRSTBANK	1	$260,000.00	0.17%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$434,648.00	0.29%	0	$0.00
	FIVE STAR CREDIT UNION	1	$176,600.00	0.12%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$270,363.62	0.18%	0	$0.00
	FLANAGAN STATE BANK	1	$205,000.00	0.14%	0	$0.00
	FORUM CREDIT UNION	1	$251,715.19	0.17%	0	$0.00
	FORWARD FINANCIAL BANK	1	$304,000.00	0.2%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$202,900.00	0.13%	0	$0.00
	FRANDSEN BANK & TRUST	1	$204,000.00	0.14%	0	$0.00
	FREMONT BANK	1	$200,000.00	0.13%	0	$0.00

	GALENA STATE BANK AND TRUST COMPANY	1	$200,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$412,371.00	0.27%	0	$0.00
	GMFS LLC	1	$185,400.00	0.12%	0	$0.00
	GOLD COAST BANK	1	$415,235.19	0.28%	0	$0.00
	GRAND BANK	1	$201,850.78	0.13%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$225,961.25	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$243,000.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$596,849.46	0.4%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,064,143.74	0.71%	0	$0.00
	HARBOR NATIONAL BANK	2	$517,000.00	0.34%	0	$0.00
	HERITAGE BANK	1	$316,000.00	0.21%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$174,251.86	0.12%	0	$0.00
	HOMEBUYERS RESOURCE GROUP, LLC	1	$178,800.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$590,490.33	0.39%	0	$0.00
	HONOR CREDIT UNION	1	$176,000.00	0.12%	0	$0.00
	HORIZON BANK, N.A.	2	$667,000.00	0.44%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$204,000.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$628,500.00	0.42%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$212,400.00	0.14%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$195,500.00	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	3	$851,250.00	0.57%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$434,500.00	0.29%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,250,000.00	0.83%	0	$0.00
	LANDMARK CREDIT UNION	1	$186,400.00	0.12%	0	$0.00
	LEADER BANK N.A.	2	$357,000.00	0.24%	0	$0.00
	LIBERTY NATIONAL BANK	1	$195,000.00	0.13%	0	$0.00
	LINCOLN SAVINGS BANK	1	$280,000.00	0.19%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	4	$1,123,952.19	0.75%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$539,000.00	0.36%	0	$0.00
	MAGNA BANK	1	$215,640.00	0.14%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$187,500.00	0.12%	0	$0.00
	MARINE BANK	2	$582,000.00	0.39%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$244,948.33	0.16%	0	$0.00
	MARQUETTE BANK	1	$395,000.00	0.26%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$194,925.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	2	$678,500.00	0.45%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$485,700.00	0.32%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$226,800.00	0.15%	0	$0.00
		1	$197,600.00	0.13%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC.					
	METCALF BANK	1	$250,000.00	0.17%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$215,200.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$220,000.00	0.15%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$327,681.16	0.22%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$413,000.00	0.27%	0	$0.00
	MIDSOUTH BANK	1	$222,400.00	0.15%	0	$0.00
	MIDWEST BANK N.A.	1	$360,000.00	0.24%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$224,350.00	0.15%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$283,437.35	0.19%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	2	$523,000.00	0.35%	0	$0.00
	MIDWESTONE BANK	1	$240,000.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$284,000.00	0.19%	0	$0.00
	MLD MORTGAGE, INC.	3	$843,149.22	0.56%	0	$0.00
	MORTGAGE CENTER, LLC	1	$192,900.00	0.13%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$427,025.00	0.28%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$533,000.00	0.35%	0	$0.00
	MORTGAGENETWORK	4	$1,067,000.00	0.71%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$668,282.65	0.44%	0	$0.00
	MOVEMENT MORTGAGE	3	$925,170.00	0.62%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$360,000.00	0.24%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$459,000.00	0.31%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$358,476.42	0.24%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$181,600.00	0.12%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$190,000.00	0.13%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$207,106.67	0.14%	0	$0.00
	NCB, FSB	1	$260,000.00	0.17%	0	$0.00
	NEEDHAM BANK	1	$367,920.35	0.24%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$380,000.00	0.25%	0	$0.00
	NETWORK FUNDING, L.P.	1	$226,400.00	0.15%	0	$0.00
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$295,200.00	0.2%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$661,700.00	0.44%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$565,500.00	0.38%	0	$0.00
	O A MORTGAGE SERVICES	2	$827,761.95	0.55%	0	$0.00
	ORIENTAL BANK	2	$496,390.27	0.33%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$310,000.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,364,000.00	0.91%	0	$0.00
	PARKSIDE LENDING, LLC	2	$507,000.00	0.34%	0	$0.00

	PENTAGON FEDERAL C. U.	5	$1,180,524.81	0.78%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$175,000.00	0.12%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$295,000.00	0.2%	0	$0.00
	PINNACLE BANK SIOUX CITY	1	$243,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$347,300.00	0.23%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$315,000.00	0.21%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$225,000.00	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$662,800.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,262,900.00	0.84%	0	$0.00
	PMAC LENDING SERVICES	1	$183,711.25	0.12%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$2,288,196.95	1.52%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$178,530.00	0.12%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$251,750.00	0.17%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$256,000.00	0.17%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	2	$537,282.71	0.36%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$194,000.00	0.13%	0	$0.00
	PROGRESSIVE BANK	1	$214,080.86	0.14%	0	$0.00
	RABOBANK, N.A.	1	$183,205.42	0.12%	0	$0.00
	RANLIFE, INC.	2	$379,600.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,226,930.00	0.82%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$533,850.00	0.35%	0	$0.00
	REDWOOD CAPITAL BANK	1	$202,500.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$263,000.00	0.17%	0	$0.00
	RMK FINANCIAL CORP. D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION	1	$220,562.58	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$192,025.55	0.13%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$212,000.00	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	25	$6,829,538.00	4.54%	0	$0.00
	ROYAL CREDIT UNION	1	$207,550.00	0.14%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$503,860.42	0.34%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$424,986.44	0.28%	0	$0.00
	SANTANDER BANK, N.A.	1	$178,000.00	0.12%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$250,000.00	0.17%	0	$0.00
		1	$263,000.00	0.17%	0	$0.00

	SAVINGS BANK OF MENDOCINO COUNTY					
	SCOTIABANK OF PUERTO RICO	2	$647,973.07	0.43%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$208,000.00	0.14%	0	$0.00
	SECURITY BANK	1	$244,010.00	0.16%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$199,463.61	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$338,250.00	0.22%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$248,000.00	0.16%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$212,000.00	0.14%	0	$0.00
	SHORE MORTGAGE	2	$521,069.13	0.35%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,169,170.37	1.44%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$254,000.00	0.17%	0	$0.00
	STANDARD MORTGAGE CORP	1	$196,775.00	0.13%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$175,000.00	0.12%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$614,000.00	0.41%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$180,000.00	0.12%	0	$0.00
	STEARNS LENDING INC.	7	$1,842,563.55	1.23%	0	$0.00
	SUMMIT CREDIT UNION	1	$315,000.00	0.21%	0	$0.00
	SUN MORTGAGE COMPANY, INC.	1	$208,961.24	0.14%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$624,234.20	0.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$1,162,822.78	0.77%	0	$0.00
	TALMER BANK AND TRUST	2	$514,000.00	0.34%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$754,500.00	0.5%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$404,000.00	0.27%	0	$0.00
	THE COLUMBIA BANK	1	$417,000.00	0.28%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$177,000.00	0.12%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$260,000.00	0.17%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	2	$477,000.00	0.32%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$226,500.00	0.15%	0	$0.00
	THE PARTNERSHIP FEDERAL CREDIT UNION	1	$181,000.00	0.12%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$200,000.00	0.13%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$175,242.40	0.12%	0	$0.00
	TIB-THE INDEPENDENT BANKERSBANK, A STATE BANK	1	$184,087.00	0.12%	0	$0.00
	TOPONE MORTGAGE, INC.	1	$378,375.46	0.25%	0	$0.00

		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$259,050.00	0.17%	0	$0.00
		TRADITION MORTGAGE LLC	1	$417,000.00	0.28%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$206,800.00	0.14%	0	$0.00
		UNITED BANK &TRUST	2	$593,080.00	0.39%	0	$0.00
		UNITED WHOLESALE MORTGAGE	9	$2,456,504.00	1.63%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$285,750.00	0.19%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$232,000.00	0.15%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$185,250.00	0.12%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$325,000.00	0.22%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	5	$987,693.25	0.66%	0	$0.00
		UWHARRIE BANK	1	$229,600.00	0.15%	0	$0.00
		VALLEY NATIONAL BANK	1	$310,000.00	0.21%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,177,430.00	0.78%	0	$0.00
		VERITEX COMMUNITY BANK	1	$258,899.64	0.17%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$262,753.69	0.17%	0	$0.00
		VILLAGE MORTGAGE	1	$190,000.00	0.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$574,500.00	0.38%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$182,000.00	0.12%	0	$0.00
		WEBSTER BANK, N.A.	7	$1,840,193.05	1.22%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$256,000.00	0.17%	0	$0.00
		WEST GATE BANK	1	$255,000.00	0.17%	0	$0.00
		WESTERRA CREDIT UNION	1	$256,000.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$671,900.00	0.45%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF	1	$193,880.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$3,044,049.98	2.02%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$242,400.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$219,467.23	0.11%	0	$0.00
Total			**565**	**$150,391,867.33**	**100%**	**2**	**$354,577.03**
3138WAR33		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$185,000.00	0.24%	0	$0.00
		4TRUST MORTGAGE, INC.	2	$375,250.00	0.5%	0	$0.00
			5	$1,284,250.00	1.7%	0	$0.00

	ACADEMY MORTGAGE CORPORATION					
	ALASKA USA MORTGAGE COMPANY, LLC	3	$741,456.69	0.98%	0	$0.00
	AMARILLO NATIONAL BANK	1	$240,000.00	0.32%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$212,009.94	0.28%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	2	$439,122.33	0.58%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$240,000.00	0.32%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$451,330.06	0.6%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$223,500.00	0.3%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$398,560.00	0.53%	0	$0.00
	AMERICASH	1	$206,000.00	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$227,851.11	0.3%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$360,160.00	0.48%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,500.00	0.28%	0	$0.00
	AVIDIA BANK	1	$177,600.00	0.24%	0	$0.00
	BANCO SANTANDER PR	1	$235,166.28	0.31%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$384,000.00	0.51%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$778,306.61	1.03%	0	$0.00
	BAY EQUITY LLC	4	$1,489,500.00	1.97%	0	$0.00
	BELLCO CREDIT UNION	2	$403,573.70	0.53%	0	$0.00
	BETTER BANKS	1	$270,000.00	0.36%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$189,898.83	0.25%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,082,911.00	1.43%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$614,700.00	0.81%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$1,183,250.00	1.57%	0	$0.00
	CAPITAL BANK	1	$200,000.00	0.26%	0	$0.00
	CASHCALL, INC. , A CALIFORNIA CORP	1	$358,522.12	0.47%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$199,178.95	0.26%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$225,606.50	0.3%	0	$0.00
	CENTRAL TRUST BANK	1	$221,000.00	0.29%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$634,000.00	0.84%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$414,337.00	0.55%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$481,137.90	0.64%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,190,850.00	2.9%	0	$0.00	
	COBALT MORTGAGE, INC.	7	$1,825,612.21	2.42%	0	$0.00	
	COMMUNITY TRUST BANK	1	$260,000.00	0.34%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$965,459.92	1.28%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$417,000.00	0.55%	0	$0.00	
	DARIEN ROWAYTON BANK (POST)	1	$176,000.00	0.23%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$552,687.29	0.73%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	1	$604,000.00	0.8%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$605,000.00	0.8%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$240,800.00	0.32%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$185,000.00	0.24%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$562,600.00	0.74%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,103,500.00	1.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$721,450.00	0.96%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$386,000.00	0.51%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$208,801.00	0.28%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$448,500.00	0.59%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$471,250.00	0.62%	0	$0.00	
	EVOLVE BANK & TRUST	2	$697,400.00	0.92%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$586,300.00	0.78%	0	$0.00	
	FARMERS STATE BANK	1	$177,400.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$249,730.23	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$689,500.00	0.91%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$201,200.00	0.27%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$302,936.03	0.4%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$223,500.00	0.3%	0	$0.00	
	FIRST FEDERAL BANK	1	$378,440.01	0.5%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$229,055.80	0.3%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$196,884.08	0.26%	0	$0.00	
	FIRST INTERSTATE BANK	1	$417,000.00	0.55%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	1	$176,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$213,510.84	0.28%	0	$0.00
	FIRST PLACE BANK	1	$169,050.87	0.22%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$237,510.88	0.31%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$489,600.00	0.65%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$654,285.34	0.87%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$385,700.00	0.51%	0	$0.00
	FLANAGAN STATE BANK	1	$175,200.00	0.23%	0	$0.00
	FORUM CREDIT UNION	2	$457,052.64	0.61%	0	$0.00
	FREMONT BANK	1	$257,500.00	0.34%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$268,000.00	0.35%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$190,000.00	0.25%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$258,757.00	0.34%	0	$0.00
	GRAND BANK NA	1	$376,463.98	0.5%	0	$0.00
	GUARANTY TRUST COMPANY	1	$210,000.00	0.28%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$563,628.36	0.75%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$715,250.00	0.95%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$195,739.84	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$239,014.75	0.32%	0	$0.00
	HORIZON BANK, N.A.	1	$242,000.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$233,250.00	0.31%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$243,983.93	0.32%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$647,800.00	0.86%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$405,600.00	0.54%	0	$0.00
	LEADER BANK N.A.	1	$263,300.00	0.35%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$175,541.09	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$206,000.00	0.27%	0	$0.00
	LUANA SAVINGS BANK	1	$306,524.00	0.41%	0	$0.00
	MARINE CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	MAVERICK FUNDING CORP.	1	$233,750.00	0.31%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$231,083.89	0.31%	0	$0.00
	MEETINGHOUSE BANK	1	$187,500.00	0.25%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$211,700.00	0.28%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$193,200.00	0.26%	0	$0.00
	MICHIGAN MUTUAL INC.	2	$631,342.07	0.84%	0	$0.00
	MID AMERICA MORTGAGE	2	$503,960.00	0.67%	0	$0.00
	MORTGAGE SERVICES III L.L.C.	1	$409,141.99	0.54%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$270,000.00	0.36%	0	$0.00
	MORTGAGENETWORK	2	$512,500.00	0.68%	1	$244,544.89
	MOTOROLA EMPLOYEES CREDIT UNION	2	$383,411.48	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$232,000.00	0.31%	0	$0.00
	MOUNTAN WEST FINANCIAL,INC	1	$417,000.00	0.55%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$248,000.00	0.33%	0	$0.00
	NATIONS LENDING CORPORATION	1	$176,601.38	0.23%	0	$0.00
	NCB, FSB	1	$240,000.00	0.32%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$440,701.88	0.58%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$415,322.75	0.55%	0	$0.00
	NUVISION FCU	1	$200,000.00	0.26%	0	$0.00
	O A MORTGAGE SERVICES	2	$1,038,202.78	1.37%	0	$0.00
	ON Q FINANCIAL, INC.	1	$313,500.00	0.42%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$625,000.00	0.83%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,040,000.00	1.38%	0	$0.00
	PATELCO CREDIT UNION	1	$180,000.00	0.24%	0	$0.00
	PEOPLES BANK	1	$248,693.86	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$991,632.27	1.31%	0	$0.00
	PLAINS COMMERCE BANK	1	$184,000.00	0.24%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$392,256.57	0.52%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$598,920.00	0.79%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$340,000.00	0.45%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$1,416,668.71	1.88%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$229,500.00	0.3%	0	$0.00
	PRIMEWEST MORTGAGE	1	$415,288.12	0.55%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$343,000.00	0.45%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$175,199.72	0.23%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$584,487.00	0.77%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$904,875.39	1.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA	1	$296,000.00	0.39%	0	$0.00

	FINANCEMYHOME.COM					
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	$179,500.00	0.24%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$257,000.00	0.34%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$254,000.00	0.34%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$187,228.21	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$204,500.00	0.27%	0	$0.00
	RPM MORTGAGE, INC.	2	$469,000.00	0.62%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$903,236.55	1.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$812,756.85	1.08%	0	$0.00
	SANTANDER BANK, N.A.	1	$388,000.00	0.51%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$233,000.00	0.31%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$232,500.00	0.31%	0	$0.00
	SCITUATE FEDERAL SAVINGS BANK	1	$218,091.76	0.29%	0	$0.00
	SECURITY STATE BANK	1	$253,942.46	0.34%	0	$0.00
	SFMC, LP	1	$198,278.00	0.26%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$181,765.95	0.24%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$339,000.00	0.45%	0	$0.00
	ST.MARY'S BANK	1	$180,000.00	0.24%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$242,589.74	0.32%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$384,000.00	0.51%	0	$0.00
	STEARNS LENDING INC.	4	$1,047,576.20	1.39%	1	$394,309.26
	STOCKMAN BANK OF MONTANA	1	$278,720.00	0.37%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$217,500.00	0.29%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$298,000.00	0.39%	0	$0.00
	SUPREME LENDING	2	$541,292.39	0.72%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$231,468.00	0.31%	0	$0.00
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$237,728.78	0.31%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	$230,000.00	0.3%	0	$0.00
	THE PARK BANK	1	$181,600.00	0.24%	1	$172,493.23
	TOWER FEDERAL CREDIT UNION	1	$485,000.00	0.64%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$214,400.00	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$346,000.00	0.46%	0	$0.00

		UNIONBANK,N.A.	3	$999,201.03	1.32%	0	$0.00
		UNITED BANK &TRUST	1	$307,200.00	0.41%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$260,000.00	0.34%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$441,113.41	0.58%	0	$0.00
		VALLEY NATIONAL BANK	1	$216,000.00	0.29%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$219,087.61	0.29%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$965,850.00	1.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$236,069.00	0.31%	0	$0.00
		WCS LENDING LLC	1	$358,537.12	0.47%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$279,000.00	0.37%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$220,980.00	0.29%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$588,000.00	0.78%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	7	$1,652,417.74	2.19%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$974,000.00	1.31%	0	$0.00
Total			**283**	**$75,526,369.77**	**100%**	**3**	**$811,347.38**
3138WAR41		AFFILIATED MORTGAGE COMPANY	1	$274,000.00	1.09%	0	$0.00
		ALLIANCE BANK	2	$394,969.00	1.57%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$141,750.00	0.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$363,300.00	1.44%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$146,850.00	0.58%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$307,500.00	1.22%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$165,000.00	0.66%	0	$0.00
		AUSTIN TELCO FEDERAL CREDIT UNION	1	$152,588.68	0.61%	0	$0.00
		AUTO CLUB TRUST, FSB	1	$210,375.00	0.84%	0	$0.00
		BANK OF ENGLAND	1	$142,000.00	0.56%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$472,500.00	1.88%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$784,636.50	3.12%	0	$0.00
		BORDER STATE BANK	1	$191,200.00	0.76%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION	1	$135,000.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$269,400.00	1.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,087,649.64	4.33%	0	$0.00	
	CASHCALL INC	1	$242,346.73	0.96%	0	$0.00	
	CHARTER BANK EAU CLAIRE	1	$224,000.00	0.89%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$208,000.00	0.83%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$540,000.00	2.15%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$138,000.00	0.55%	0	$0.00	
	COVENTRY CREDIT UNION	1	$188,000.00	0.75%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$295,000.00	1.17%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$216,000.00	0.86%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$191,275.00	0.76%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$282,000.00	1.12%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$188,500.00	0.75%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$141,316.42	0.56%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$301,559.00	1.2%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$230,000.00	0.91%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$184,000.00	0.73%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	1.66%	0	$0.00	
	FIRST FIDELITY BANK	1	$251,313.00	1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$145,000.00	0.58%	0	$0.00	
	FIRST NATIONAL BANK OF CARMI	1	$208,000.00	0.83%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$327,400.00	1.3%	0	$0.00	
	FIRST NEBRASKA BANK	1	$131,000.00	0.52%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$168,000.00	0.67%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$313,000.00	1.24%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$196,969.05	0.78%	0	$0.00	
	GMFS LLC	2	$479,641.00	1.91%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$147,300.00	0.59%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$206,642.97	0.82%	0	$0.00	

	HOME FEDERAL SAVINGS BANK	1	$182,100.00	0.72%	0	$0.00
	HOME LOANS TODAY	1	$196,000.00	0.78%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$140,000.00	0.56%	0	$0.00
	HORIZON BANK, N.A.	1	$160,000.00	0.64%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$155,200.00	0.62%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$150,000.00	0.6%	0	$0.00
	KEYSTONE BANK	1	$289,048.57	1.15%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$239,500.00	0.95%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$188,000.00	0.75%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$465,100.00	1.85%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$141,600.00	0.56%	0	$0.00
	MID AMERICA MORTGAGE	1	$298,600.00	1.19%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$278,750.00	1.11%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$154,375.00	0.61%	0	$0.00
	NETWORK FUNDING, L.P.	1	$168,650.00	0.67%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	3	$575,413.82	2.29%	0	$0.00
	NUMARK CREDIT UNION	1	$217,600.00	0.87%	0	$0.00
	O A MORTGAGE SERVICES	1	$193,500.00	0.77%	0	$0.00
	ORRSTOWN BANK	1	$165,000.00	0.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$360,018.26	1.43%	0	$0.00
	PARKSIDE LENDING LLC	1	$217,600.00	0.87%	0	$0.00
	PATELCO CREDIT UNION	1	$231,110.00	0.92%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$297,786.07	1.18%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$160,000.00	0.64%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$153,250.00	0.61%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$240,276.00	0.96%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$168,000.00	0.67%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$192,000.00	0.76%	0	$0.00
	REDWOOD CREDIT UNION	2	$696,000.00	2.77%	0	$0.00
	RIVER CITIES BANK	2	$550,000.00	2.19%	0	$0.00
	SABINE FEDERAL CREDIT UNION	1	$179,509.24	0.71%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$236,000.00	0.94%	0	$0.00
	SUMMIT CREDIT UNION	1	$224,450.00	0.89%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$156,908.92	0.62%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.6%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$248,000.00	0.99%	0	$0.00

		THE FARMERS STATE BANK AND TRUST COMPANY	1	$230,000.00	0.91%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$415,000.00	1.65%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$537,000.00	2.14%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$188,000.00	0.75%	0	$0.00
		UNITED BANK & TRUST NA	1	$148,000.00	0.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,304,695.32	5.19%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$355,200.00	1.41%	0	$0.00
		VALLEY NATIONAL BANK	1	$390,000.00	1.55%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$368,000.00	1.46%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$365,000.00	1.45%	0	$0.00
		WORKERS' CREDIT UNION	1	$225,777.38	0.88%	0	$0.00
Total			**113**	**$25,146,000.57**	**100%**	**0**	**$0.00**
3138WAR58		ABBEVILLE BUILDING & LOAN	1	$250,000.00	0.49%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$585,800.00	1.14%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$216,000.00	0.42%	0	$0.00
		ANCHORBANK, FSB	2	$472,500.00	0.92%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$175,700.00	0.34%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$310,000.00	0.61%	0	$0.00
		BANK MUTUAL	2	$422,000.00	0.82%	0	$0.00
		BANK OF HAWAII	1	$157,500.00	0.31%	0	$0.00
		BANK OF SPRINGFIELD	2	$562,263.43	1.1%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	2	$333,000.00	0.65%	0	$0.00
		BAXTER CREDIT UNION	2	$611,000.00	1.19%	0	$0.00
		BLACK HILLS COMMUNITY BANK NA	1	$225,000.00	0.44%	0	$0.00
		BLACK HILLS COMMUNITY BANK, N.A.	1	$226,706.79	0.44%	0	$0.00
		BLACKHAWK BANK	2	$438,000.00	0.86%	0	$0.00
		BUSEY BANK,	1	$163,000.00	0.32%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	53	$13,602,088.00	26.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	8	$1,908,528.11	3.73%	0	$0.00
		CASHCALL INC	2	$556,000.00	1.09%	0	$0.00
		CENTURY LENDING COMPANY	1	$235,000.00	0.46%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$163,160.00	0.32%	0	$0.00
		COMMUNITY BANK, INC.	1	$283,400.00	0.55%	0	$0.00
		DEAN COOPERATIVE BANK	1	$300,000.00	0.59%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$178,285.00	0.35%	0	$0.00
		DISCOVER HOME LOANS, INC., A	1	$234,000.00	0.46%	0	$0.00

	DELAWARE CORPORATION					
	EASTWOOD BANK	1	$248,400.00	0.49%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$220,000.00	0.43%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$270,000.00	0.53%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$223,200.00	0.44%	0	$0.00
	FARMINGTON BANK	1	$175,000.00	0.34%	0	$0.00
	FIRST BANK PUERTO RICO	1	$176,638.44	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$843,750.00	1.65%	0	$0.00
	FIRST HAWAIIAN BANK	2	$490,527.00	0.96%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$410,000.00	0.8%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$216,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$166,000.00	0.32%	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.81%	0	$0.00
	FIRST SECURITY BANK	1	$303,695.00	0.59%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$685,600.00	1.34%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$220,000.00	0.43%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$276,500.00	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$170,000.00	0.33%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$157,500.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$272,008.32	0.53%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$305,600.00	0.6%	0	$0.00
	HOME FEDERAL BANK	2	$469,600.00	0.92%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$185,000.00	0.36%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$160,000.00	0.31%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$593,000.00	1.16%	0	$0.00
	ILLINI BANK	1	$417,000.00	0.81%	0	$0.00
	IOWA STATE BANK	1	$168,000.00	0.33%	0	$0.00
	ISU CREDIT UNION	1	$160,000.00	0.31%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$409,500.00	0.8%	0	$0.00
	LEADER BANK N.A.	1	$287,600.00	0.56%	0	$0.00
	M/I FINANCIAL CORP.	1	$348,700.00	0.68%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00
	MLD MORTGAGE, INC.	1	$248,898.55	0.49%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$390,000.00	0.76%	0	$0.00
	MORTGAGENETWORK	1	$192,000.00	0.38%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$607,400.00	1.19%	0	$0.00
	NETWORK FUNDING, L.P.	1	$233,000.00	0.46%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$185,000.00	0.36%	0	$0.00

		NEWTOWN SAVINGS BANK	1	$276,800.00	0.54%	0	$0.00
		PARKSIDE LENDING LLC	2	$801,000.00	1.56%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$273,800.47	0.53%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$679,500.00	1.33%	0	$0.00
		PREMIERBANK	1	$159,000.00	0.31%	0	$0.00
		PURDUE FEDERAL CU	1	$170,000.00	0.33%	0	$0.00
		RANLIFE, INC.	1	$244,700.00	0.48%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	2	$336,950.00	0.66%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	36	$9,637,303.00	18.83%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$411,000.00	0.8%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$150,010.00	0.29%	0	$0.00
		STEARNS LENDING INC.	1	$318,590.14	0.62%	0	$0.00
		STIFEL BANK & TRUST	1	$204,000.00	0.4%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$402,000.00	0.79%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$174,757.69	0.34%	0	$0.00
		SUPERIOR FINANCIAL SOLUTIONS	1	$154,500.00	0.3%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$476,469.91	0.93%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$216,880.00	0.42%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$197,000.00	0.38%	0	$0.00
		WEBSTER BANK, N.A.	3	$841,409.01	1.64%	0	$0.00
		WEI MORTGAGE CORPORATION	2	$440,400.00	0.86%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$336,000.00	0.66%	0	$0.00
Total			**206**	**$51,189,118.86**	**100%**	**0**	**$0.00**
3138WAR66		ACADEMY MORTGAGE CORPORATION	7	$2,030,303.00	2.01%	0	$0.00
		ADVANTAGE BANK	1	$417,000.00	0.41%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$199,153.56	0.2%	0	$0.00
		ALLIED MORTGAGE GROUDDDD	1	$417,000.00	0.41%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$744,614.91	0.74%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$185,000.00	0.18%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$260,000.00	0.26%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$210,000.00	0.21%	0	$0.00
		AMERICASH	1	$417,000.00	0.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$203,575.00	0.2%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$1,112,400.00	1.1%	0	$0.00
			1	$225,000.00	0.22%	0	$0.00

	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION					
	AURORA FINANCIAL GROUP, INC.	1	$211,205.00	0.21%	0	$0.00
	BANCFIRST	1	$249,600.00	0.25%	0	$0.00
	BANCO SANTANDER PR	1	$290,266.33	0.29%	0	$0.00
	BANK MUTUAL	1	$279,000.00	0.28%	0	$0.00
	BANK OF HAWAII	1	$183,750.00	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE	1	$261,500.00	0.26%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$417,000.00	0.41%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$414,000.00	0.41%	0	$0.00
	BAXTER CREDIT UNION	2	$499,900.00	0.5%	0	$0.00
	BERKSHIRE BANK	1	$200,000.00	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$222,000.00	0.22%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$223,500.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$223,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$247,000.00	0.24%	0	$0.00
	CAHP CREDIT UNION	1	$263,142.92	0.26%	0	$0.00
	CALIBER HOME LOANS, INC.	6	$1,487,828.49	1.47%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,769,550.00	2.74%	0	$0.00
	CASHCALL INC	5	$1,471,323.23	1.46%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$318,659.35	0.32%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$240,000.00	0.24%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$284,050.00	0.28%	0	$0.00
	CENTURY LENDING COMPANY	2	$622,101.19	0.62%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$223,200.00	0.22%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$242,300.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$546,400.00	0.54%	0	$0.00
	COBALT MORTGAGE, INC.	1	$199,500.00	0.2%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$175,500.00	0.17%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$481,500.00	0.48%	0	$0.00
	COMMUNITY TRUST BANK	2	$525,500.00	0.52%	0	$0.00
	CORNERSTONE BANK	1	$388,500.00	0.39%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	8	$2,411,958.88	2.39%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$186,500.00	0.18%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$226,900.00	0.22%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$561,157.14	0.56%	0	$0.00

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$188,399.27	0.19%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$310,000.00	0.31%	0	$0.00	
	DFCU FINANCIAL	1	$185,000.00	0.18%	0	$0.00	
	DHA FINANCIAL, INC	1	$200,249.00	0.2%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$300,800.00	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$216,000.00	0.21%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,473,950.00	1.46%	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$228,150.00	0.23%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$261,886.94	0.26%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$252,000.00	0.25%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$300,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$209,600.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$437,500.00	0.43%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$282,171.00	0.28%	0	$0.00	
	EVOLVE BANK & TRUST	1	$298,500.00	0.3%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	3	$700,200.00	0.69%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$456,530.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$766,100.00	0.76%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$205,000.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$240,000.00	0.24%	0	$0.00	
	FARMERS STATE BANK	1	$214,200.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$495,520.73	0.49%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$187,000.00	0.19%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.41%	0	$0.00	
	FIRST BANK & TRUST CO	1	$328,500.00	0.33%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$306,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,059,700.00	1.05%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$200,000.00	0.2%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$250,000.00	0.25%	0	$0.00	

	FIRST FEDERAL BANK, FSB	1	$193,500.00	0.19%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$417,000.00	0.41%	0	$0.00	
	FIRST INTERSTATE BANK	2	$450,000.00	0.45%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$187,000.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$212,800.00	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$404,958.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$200,000.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$322,150.00	0.32%	0	$0.00	
	FIRST PLACE BANK	1	$324,250.00	0.32%	0	$0.00	
	FIRST REPUBLIC BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST STATE BANK	1	$417,000.00	0.41%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$389,716.56	0.39%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,248,900.00	1.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$872,000.00	0.86%	1	$256,625.46	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$380,000.00	0.38%	0	$0.00	
	FIRSTRUST BANK	1	$200,000.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	1	$177,002.08	0.18%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$199,000.00	0.2%	0	$0.00	
	FREMONT BANK	1	$226,000.00	0.22%	0	$0.00	
	FULTON BANK, N.A.	1	$314,800.00	0.31%	0	$0.00	
	GIFFORD STATE BANK	1	$175,000.00	0.17%	0	$0.00	
	GMFS LLC	1	$314,082.00	0.31%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$195,200.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$252,800.00	0.25%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$791,200.00	0.78%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$498,600.00	0.49%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$246,000.00	0.24%	0	$0.00	
	HERITAGE VALLEY FCU	1	$253,000.00	0.25%	0	$0.00	
	HNB NATIONAL BANK	1	$331,550.00	0.33%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$183,000.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	1	$175,255.14	0.17%	0	$0.00	
	HOMELAND MORTGAGE COMPANY	1	$199,153.56	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$238,127.49	0.24%	0	$0.00	
	HOMEWELL MORTGAGE, INC.	1	$253,000.00	0.25%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,121,547.00	1.11%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$357,600.00	0.35%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$242,250.00	0.24%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$350,157.00	0.35%	0	$0.00
	IOWA STATE BANK	1	$307,778.37	0.31%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$227,450.00	0.23%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$475,250.00	0.47%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$221,200.00	0.22%	0	$0.00
	LAYTON STATE BANK	1	$417,000.00	0.41%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$1,005,187.73	1%	0	$0.00
	M/I FINANCIAL CORP.	2	$439,250.00	0.44%	0	$0.00
	MACHIAS SAVINGS BANK	1	$203,600.00	0.2%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$192,840.00	0.19%	0	$0.00
	MAGNA BANK	1	$386,341.26	0.38%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$189,500.00	0.19%	0	$0.00
	MAVERICK FUNDING CORP.	3	$1,127,500.00	1.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$561,200.00	0.56%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$410,000.00	0.41%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$222,400.00	0.22%	0	$0.00
	METRO CREDIT UNION	2	$408,000.00	0.4%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$332,000.00	0.33%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$488,500.00	0.48%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$200,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$363,100.00	0.36%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$235,000.00	0.23%	0	$0.00
	MORTGAGE AMERICA	1	$225,600.00	0.22%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$522,900.00	0.52%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$265,000.00	0.26%	0	$0.00
	MORTGAGENETWORK	1	$350,000.00	0.35%	0	$0.00
	MOUNT VERNON BANK	1	$252,540.00	0.25%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$346,200.00	0.34%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$400,000.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$308,000.00	0.31%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$260,800.00	0.26%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$192,000.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$219,900.00	0.22%	0	$0.00
	NETWORK FUNDING, L.P.	2	$387,500.00	0.38%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00
	NORTHVIEW BANK	1	$188,722.59	0.19%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$192,689.32	0.19%	0	$0.00

	O A MORTGAGE SERVICES	2	$783,000.00	0.78%	0	$0.00
	OMT MORTGAGE LLC	1	$395,000.00	0.39%	0	$0.00
	OPES ADVISORS, INC.	1	$232,500.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$595,500.00	0.59%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,336,000.00	1.32%	0	$0.00
	PATELCO CREDIT UNION	1	$210,000.00	0.21%	0	$0.00
	PINELLAS FEDERAL CREDIT UNION	1	$228,638.08	0.23%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,165,920.00	1.16%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$186,800.00	0.19%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$886,000.00	0.88%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,267,375.00	1.26%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,446,776.60	1.43%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$442,820.00	0.44%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$179,550.00	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$210,000.00	0.21%	0	$0.00
	PRIMEWEST MORTGAGE	1	$340,000.00	0.34%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$322,400.00	0.32%	0	$0.00
	PROGROWTH BANK	1	$193,800.00	0.19%	0	$0.00
	RABOBANK, N.A.	1	$258,910.72	0.26%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$182,850.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$526,000.00	0.52%	0	$0.00
	RESMAC INC	1	$190,000.00	0.19%	0	$0.00
	RIVER BANK AND TRUST	1	$200,000.00	0.2%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$219,457.77	0.22%	0	$0.00
	ROUND TOP STATE BANK	1	$180,000.00	0.18%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	19	$5,232,379.00	5.19%	0	$0.00
	RPM MORTGAGE, INC.	1	$267,873.01	0.27%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$243,679.33	0.24%	0	$0.00
	SECURITY MORTGAGE FUNDING CORP.	1	$199,153.56	0.2%	0	$0.00
	SECURITY STATE BANK	1	$218,000.00	0.22%	0	$0.00
	SFMC, LP	1	$320,000.00	0.32%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$191,300.00	0.19%	0	$0.00
	STANDARD MORTGAGE CORP	1	$223,710.00	0.22%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$522,079.26	0.52%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$261,970.00	0.26%	0	$0.00
	STATE STREET BANK	1	$200,000.00	0.2%	0	$0.00
	STEARNS LENDING INC.	6	$2,065,750.00	2.05%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,242,813.92	1.23%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$180,000.00	0.18%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$230,000.00	0.23%	0	$0.00
	SUMMIT BANK AND TRUST	1	$333,900.00	0.33%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$658,400.00	0.65%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$374,399.20	0.37%	0	$0.00
	TALMER BANK AND TRUST	1	$215,000.00	0.21%	0	$0.00
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$194,000.00	0.19%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$315,000.00	0.31%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$263,000.00	0.26%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$269,000.00	0.27%	0	$0.00
	THE PARK BANK	1	$300,000.00	0.3%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$420,000.00	0.42%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$208,000.00	0.21%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$324,000.00	0.32%	0	$0.00
	TRUSTONE FINANCIAL	1	$260,000.00	0.26%	0	$0.00
	UNCLE CREDIT UNION	1	$179,238.21	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$564,195.00	0.56%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,856,548.88	1.84%	0	$0.00
	UNIONBANK,N.A.	1	$222,814.38	0.22%	0	$0.00
	UNITED TEXAS BANK	1	$417,000.00	0.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	6	$1,748,929.35	1.73%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$680,654.00	0.67%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$384,950.00	0.38%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$345,000.00	0.34%	0	$0.00
	VALLEY NATIONAL BANK	2	$690,000.00	0.68%	0	$0.00
	VILLAGE MORTGAGE	1	$238,000.00	0.24%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$405,600.00	0.4%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$326,304.00	0.32%	0	$0.00
	WEBSTER BANK, N.A.	1	$184,000.00	0.18%	0	$0.00
		1	$308,000.00	0.31%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING					
		WESTSTAR MORTGAGE, INC.	2	$571,485.00	0.57%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,447,919.69	1.43%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$253,000.00	0.25%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$207,000.00	0.17%	0	$0.00
Total			**375**	**$100,904,188.00**	**100%**	**1**	**$256,625.46**
3138WAR74		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$148,947.36	0.59%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$120,000.00	0.48%	0	$0.00
		ADVANTAGE BANK	2	$137,000.00	0.54%	0	$0.00
		ALLIANCE BANK	1	$30,000.00	0.12%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$150,000.00	0.6%	0	$0.00
		AMARILLO NATIONAL BANK	2	$107,674.02	0.43%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$107,000.00	0.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$175,000.00	0.69%	0	$0.00
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$22,500.00	0.09%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$188,400.00	0.75%	0	$0.00
		ANCHORBANK, FSB	1	$48,000.00	0.19%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	10	$769,317.45	3.05%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$245,000.00	0.97%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$80,000.00	0.32%	0	$0.00
		AUBURNBANK	2	$235,169.00	0.93%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$52,000.00	0.21%	0	$0.00
		BANK OF WASHINGTON	1	$31,020.00	0.12%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$80,500.00	0.32%	0	$0.00
		BELLCO CREDIT UNION	1	$20,704.41	0.08%	0	$0.00
		BROADWAY BANK	1	$42,704.11	0.17%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$118,375.00	0.47%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$58,000.00	0.23%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$120,000.00	0.48%	0	$0.00
		CASHCALL INC	3	$325,484.11	1.29%	0	$0.00
			1	$129,093.65	0.51%	0	$0.00

	CASHCALL, INC. , A CALIFORNIA CORP					
	CASHCALL, INC. , A CALIFORNIA CORPORATION	1	$245,300.36	0.97%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$532,310.46	2.11%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$99,298.24	0.39%	0	$0.00
	CENDERA FUNDING, INC.	1	$88,000.00	0.35%	0	$0.00
	CENTRAL BANK	1	$59,589.84	0.24%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$150,000.00	0.6%	0	$0.00
	CHEMICAL BANK	2	$441,500.00	1.75%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$175,948.00	0.7%	0	$0.00
	COBALT MORTGAGE, INC.	3	$638,750.13	2.53%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$278,035.06	1.1%	0	$0.00
	COMMUNITY STATE BANK OF SOUTHWESTERN INDIANA	1	$62,000.00	0.25%	0	$0.00
	CONSUMERS CREDIT UNION	2	$518,500.00	2.06%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$62,400.00	0.25%	0	$0.00
	CU CHANNELS, LLC	1	$50,000.00	0.2%	0	$0.00
	DENMARK STATE BANK	1	$95,000.00	0.38%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$156,900.00	0.62%	0	$0.00
	DUPAGE CREDIT UNION	1	$152,508.00	0.61%	0	$0.00
	EASTWOOD BANK	1	$180,000.00	0.71%	0	$0.00
	ENVISION CREDIT UNION	1	$77,000.00	0.31%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$520,807.00	2.07%	0	$0.00
	EVOLVE BANK & TRUST	1	$167,806.26	0.67%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$168,600.00	0.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$85,000.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$238,315.77	0.95%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$53,174.21	0.21%	0	$0.00
	FIRST BANK PUERTO RICO	2	$99,614.03	0.4%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$615,000.00	2.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$328,000.00	1.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$58,092.15	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$63,000.00	0.25%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	$50,000.00	0.2%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$133,000.00	0.53%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$103,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$85,000.00	0.34%	0	$0.00	
	FIRST PLACE BANK	2	$160,000.00	0.63%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$78,500.00	0.31%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$152,954.15	0.61%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$135,900.00	0.54%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$130,000.00	0.52%	0	$0.00	
	GECU	2	$134,754.92	0.53%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	1	$44,274.49	0.18%	0	$0.00	
	GENCOR MORTGAGE INC.	1	$74,818.07	0.3%	0	$0.00	
	GREAT WESTERN BANK	1	$244,800.00	0.97%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$325,000.00	1.29%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$180,000.00	0.71%	0	$0.00	
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$62,000.00	0.25%	0	$0.00	
	HARBOR NATIONAL BANK	1	$76,000.00	0.3%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$25,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$135,000.00	0.54%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$124,945.66	0.5%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$83,000.00	0.33%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$380,000.00	1.51%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$103,300.00	0.41%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$139,000.00	0.55%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$62,150.00	0.25%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$167,750.00	0.67%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$70,000.00	0.28%	0	$0.00	
	MARQUETTE BANK	1	$200,000.00	0.79%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$317,000.00	1.26%	0	$0.00	
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$417,000.00	1.65%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$117,300.00	0.47%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$37,733.33	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$250,000.00	0.99%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$132,500.00	0.53%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$54,600.00	0.22%	0	$0.00	

	MIDLAND STATES BANK	1	$60,000.00	0.24%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$48,950.00	0.19%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$44,590.11	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$144,002.24	0.57%	0	$0.00
	NAT RES - NEVADA	2	$218,400.00	0.87%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$100,000.00	0.4%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$117,078.02	0.46%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$48,000.00	0.19%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	2	$197,612.60	0.78%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$75,200.00	0.3%	0	$0.00
	ORIENTAL BANK	1	$149,000.00	0.59%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$403,000.00	1.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$109,850.00	0.44%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$132,000.00	0.52%	0	$0.00
	PEOPLES BANK	1	$138,000.00	0.55%	0	$0.00
	PINELLAS FEDERAL CREDIT UNION	1	$115,180.63	0.46%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$130,000.00	0.52%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$74,600.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$156,450.00	0.62%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$100,000.00	0.4%	0	$0.00
	PMAC LENDING SERVICES INC.	1	$200,000.00	0.79%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$222,000.00	0.88%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$79,042.39	0.31%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	1.65%	0	$0.00
	RABOBANK, N.A.	1	$68,312.43	0.27%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$376,000.00	1.49%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$534,525.11	2.12%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$140,555.50	0.56%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$173,763.88	0.69%	0	$0.00
	SECURITYNATIONAL, MORTGAGE COMPANY, A UTAH CORPORATION	1	$57,093.92	0.23%	0	$0.00
	SHORE MORTGAGE	2	$217,825.00	0.86%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,170,809.01	4.64%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$122,390.71	0.49%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$22,875.00	0.09%	0	$0.00

		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$45,000.00	0.18%	0	$0.00
		STATE STREET BANK & TRUST CO	1	$33,000.00	0.13%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$278,302.72	1.1%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	2	$289,500.00	1.15%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$391,000.00	1.55%	0	$0.00
		TALMER BANK AND TRUST	1	$184,000.00	0.73%	0	$0.00
		THE BANK OF MAINE	1	$80,000.00	0.32%	0	$0.00
		THE COLUMBIA BANK	1	$228,000.00	0.9%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$32,664.15	0.13%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$107,800.00	0.43%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$163,000.00	0.65%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$94,500.00	0.37%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$95,968.71	0.38%	0	$0.00
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,000.00	0.36%	0	$0.00
		UNITED BANK OF UNION	1	$65,000.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$579,658.65	2.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$390,000.00	1.55%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$60,000.00	0.24%	0	$0.00
		UWHARRIE BANK	1	$118,800.00	0.47%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$173,899.15	0.69%	0	$0.00
		WEBSTER BANK, N.A.	1	$73,000.00	0.29%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$76,653.16	0.3%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$202,803.33	0.74%	0	$0.00
Total			**200**	**$25,207,275.66**	**100%**	**0**	**$0.00**
3138WAR82		ACADEMY MORTGAGE CORPORATION	1	$140,000.00	0.55%	0	$0.00
		ADVANTAGE BANK	1	$132,000.00	0.52%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$144,871.68	0.57%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$267,900.00	1.06%	0	$0.00
			1	$148,000.00	0.59%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	ARMSTRONG BANK	1	$127,000.00	0.5%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$655,424.99	2.6%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$263,600.00	1.04%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$137,750.00	0.55%	0	$0.00
	BANCO SANTANDER PR	2	$272,846.36	1.08%	0	$0.00
	BANK FIRST NATIONAL	1	$140,000.00	0.55%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$133,800.00	0.53%	0	$0.00
	BERKSHIRE BANK	1	$136,000.00	0.54%	0	$0.00
	BLACKHAWK BANK	3	$427,000.00	1.69%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$126,659.92	0.5%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$143,050.00	0.57%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$430,171.70	1.7%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$813,869.00	3.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$128,000.00	0.51%	0	$0.00
	CARROLLTON BANK	1	$142,400.00	0.56%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$148,750.00	0.59%	0	$0.00
	CENTRAL TRUST BANK	1	$130,700.00	0.52%	0	$0.00
	CHEMICAL BANK	1	$135,000.00	0.53%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$135,900.00	0.54%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$136,000.00	0.54%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$142,500.00	0.56%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$140,062.66	0.55%	0	$0.00
	CMC FUNDING, INC, A CORPORATION	1	$144,591.68	0.57%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$142,000.00	0.56%	0	$0.00
	COBALT MORTGAGE, INC.	2	$274,000.00	1.09%	0	$0.00
	COMMUNITY TRUST BANK	1	$142,200.00	0.56%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$130,949.08	0.52%	0	$0.00
	DIAMOND CREDIT UNION	1	$135,922.32	0.54%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$276,000.00	1.09%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$135,049.00	0.54%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$128,880.00	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,400.00	0.52%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$142,500.00	0.56%	0	$0.00
		1	$128,000.00	0.51%	1	$121,953.45

	FARMERS BANK OF NORTHERN MISSOURI					
	FARMERS STATE BANK	1	$136,000.00	0.54%	0	$0.00
	FIDELITY BANK	1	$127,200.00	0.5%	1	$117,998.74
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$145,656.00	0.58%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$143,000.00	0.57%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$126,000.00	0.5%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$149,000.00	0.59%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$147,000.00	0.58%	0	$0.00
	FIRST FEDERAL BANK	1	$127,452.78	0.5%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$143,898.42	0.57%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$141,800.00	0.56%	0	$0.00
	FIRST INTERSTATE BANK	1	$140,000.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$145,342.00	0.58%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$128,490.00	0.51%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$145,624.77	0.58%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$140,000.00	0.55%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$128,000.00	0.51%	0	$0.00
	FIRST PLACE BANK	2	$280,409.00	1.11%	0	$0.00
	FIRST ROBINSON SAVINGS BANK, N.A.	1	$141,000.00	0.56%	0	$0.00
	FIRST SOUTHERN BANK	1	$128,000.00	0.51%	0	$0.00
	FIRST STATE BANK	1	$125,000.00	0.5%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$139,950.00	0.55%	0	$0.00
	FIRSTAR BANK	1	$125,400.00	0.5%	0	$0.00
	FIRSTBANK	1	$140,800.00	0.56%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$136,500.00	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$140,449.00	0.56%	0	$0.00
	GECU	1	$139,500.00	0.55%	0	$0.00
	GMFS LLC	1	$140,000.00	0.55%	0	$0.00
	HARBOR NATIONAL BANK	1	$138,000.00	0.55%	0	$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	$128,562.00	0.51%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$134,200.00	0.53%	0	$0.00

	HOMEWISE, INC.	1	$144,000.00	0.57%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$148,500.00	0.59%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$148,500.00	0.59%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$139,300.00	0.55%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$145,000.00	0.57%	0	$0.00
	IOWA STATE SAVINGS BANK	1	$129,000.00	0.51%	0	$0.00
	LEADER BANK N.A.	1	$127,000.00	0.5%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$134,140.00	0.53%	0	$0.00
	LIBERTY NATIONAL BANK	1	$149,250.00	0.59%	0	$0.00
	M/I FINANCIAL CORP.	1	$130,000.00	0.52%	0	$0.00
	MARINE BANK	1	$132,000.00	0.52%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$136,000.00	0.54%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$133,000.00	0.53%	0	$0.00
	MID AMERICA MORTGAGE	1	$127,250.00	0.5%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$148,000.00	0.59%	0	$0.00
	MORTGAGE AMERICA INC	1	$134,400.00	0.53%	0	$0.00
	MORTGAGE CENTER, LLC	1	$131,100.00	0.52%	0	$0.00
	MORTGAGENETWORK	1	$132,000.00	0.52%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$126,000.00	0.5%	0	$0.00
	NATIONWIDE BANK	1	$144,722.33	0.57%	0	$0.00
	NBC OKLAHOMA	1	$135,000.00	0.53%	0	$0.00
	NETWORK FUNDING, L.P.	1	$147,877.85	0.59%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$125,100.00	0.5%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$133,900.00	0.53%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$149,012.70	0.59%	0	$0.00
	PARKSIDE LENDING, LLC	1	$131,000.00	0.52%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$149,000.00	0.59%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$145,000.00	0.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$143,550.00	0.57%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$138,500.00	0.55%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$125,000.00	0.5%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$279,400.00	1.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$139,316.00	0.55%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$132,800.00	0.53%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	1	$148,900.00	0.59%	0	$0.00
	PURDUE FEDERAL CU	1	$140,400.00	0.56%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$970,000.00	3.84%	0	$0.00
	ROYAL CREDIT UNION	2	$263,500.00	1.04%	0	$0.00
	RPM MORTGAGE, INC.	1	$132,000.00	0.52%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$147,000.00	0.58%	0	$0.00
	SANTANDER BANK, N.A.	1	$141,000.00	0.56%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$273,004.00	1.08%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$138,000.00	0.55%	0	$0.00
	SECURITY STATE BANK	1	$128,000.00	0.51%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$127,750.00	0.51%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$140,505.00	0.56%	0	$0.00
	SHELL LAKE STATE BANK	1	$136,000.00	0.54%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$127,000.00	0.5%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$145,000.00	0.57%	0	$0.00
	ST.MARY'S BANK	1	$140,000.00	0.55%	0	$0.00
	STATE BANK OF LINCOLN	1	$145,000.00	0.57%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$136,000.00	0.54%	0	$0.00
	STEARNS LENDING INC.	3	$413,245.00	1.64%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$266,231.18	1.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$140,000.00	0.55%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$258,000.00	1.02%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$130,000.00	0.52%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$128,000.00	0.51%	0	$0.00
	THE PARK BANK	1	$125,000.00	0.5%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$137,600.00	0.55%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$134,000.00	0.53%	0	$0.00
	TOWN & COUNTRY BANK	1	$140,000.00	0.55%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$135,000.00	0.53%	0	$0.00
	TRUSTONE FINANCIAL	1	$132,000.00	0.52%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$145,500.00	0.58%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$267,318.52	1.06%	0	$0.00

		UNITED WHOLESALE MORTGAGE	1	$125,000.00	0.5%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$140,000.00	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$133,250.00	0.53%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$547,945.36	2.17%	0	$0.00
		UWHARRIE BANK	1	$137,700.00	0.55%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$130,200.00	0.52%	0	$0.00
		WEBSTER BANK, N.A.	2	$261,900.00	1.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$392,061.94	1.55%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$129,000.00	0.54%	0	$0.00
Total			**185**	**$25,240,612.24**	**100%**	**2**	**$239,952.19**
3138WAR90		CALIBER HOME LOANS, INC.	1	$102,820.00	8.2%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$102,000.00	8.13%	0	$0.00
		GTE FEDERAL CREDIT UNION	3	$333,600.00	26.59%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$156,000.00	12.43%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$109,250.00	8.71%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$221,600.00	17.66%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$229,300.00	18.28%	0	$0.00
Total			**11**	**$1,254,570.00**	**100%**	**0**	**$0.00**
3138WARN9		1ST MARINER BANK	2	$750,813.50	0.24%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$320,000.00	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$585,500.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$4,884,815.42	1.54%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$182,500.00	0.06%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.13%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$206,727.41	0.07%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$379,532.76	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$796,271.46	0.25%	0	$0.00
		ALIGN CREDIT UNION	1	$380,000.00	0.12%	0	$0.00
		ALPS FEDERAL CREDIT UNION	1	$250,654.19	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	4	$877,039.88	0.28%	0	$0.00
		AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$227,961.72	0.07%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$416,659.00	0.13%	0	$0.00

	AMEGY MORTGAGE COMPANY, LLC	2	$442,297.00	0.14%	0	$0.00	
	AMERICAN BANK & TRUST CO., INC.	1	$252,850.00	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE	1	$231,373.84	0.07%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$252,000.00	0.08%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	3	$1,041,209.10	0.33%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC.	1	$279,647.72	0.09%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$193,111.88	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	10	$3,211,096.00	1.01%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	11	$3,367,810.00	1.06%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$442,250.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$171,000.00	0.05%	0	$0.00	
	AMERIS BANK	4	$1,122,683.14	0.35%	0	$0.00	
	ANCHORBANK, FSB	1	$220,000.00	0.07%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$180,000.00	0.06%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$157,250.00	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$223,711.66	0.07%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$951,149.06	0.3%	0	$0.00	
	ASSURED MORTGAGE, INC.	3	$577,815.53	0.18%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$228,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$981,050.28	0.31%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$416,463.23	0.13%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$227,500.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$445,985.00	0.14%	0	$0.00	
	BANCFIRST	1	$417,000.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,600,044.50	0.5%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$189,749.85	0.06%	0	$0.00	
	BANK MUTUAL	2	$424,427.68	0.13%	0	$0.00	
	BANK OF BRENHAM	1	$347,531.24	0.11%	0	$0.00	
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$220,965.20	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$405,000.00	0.13%	0	$0.00	
	BANK OF HAWAII	1	$396,500.00	0.12%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$314,585.19	0.1%	0	$0.00	

	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$512,052.79	0.16%	0	$0.00	
	BANK OF SULLIVAN	1	$219,150.00	0.07%	0	$0.00	
	BANK OF THE CASCADES	2	$413,230.00	0.13%	0	$0.00	
	BANK OF THE OZARKS	1	$220,000.00	0.07%	0	$0.00	
	BANKNEWPORT	1	$280,000.00	0.09%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$199,484.11	0.06%	0	$0.00	
	BAY EQUITY LLC	10	$3,137,634.90	0.99%	0	$0.00	
	BELL STATE BANK & TRUST	1	$200,280.00	0.06%	0	$0.00	
	BEST CAPITAL FUNDING	1	$565,071.69	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$726,566.02	0.23%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$417,000.00	0.13%	0	$0.00	
	BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$251,660.55	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	12	$2,936,065.48	0.92%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC.	1	$210,877.03	0.07%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$215,100.00	0.07%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,614,350.00	0.82%	0	$0.00	
	C&F MORTGAGE CORPORATION	2	$783,878.09	0.25%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$213,180.00	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC.	6	$1,785,150.00	0.56%	0	$0.00	
	CALIFORNIA CREDIT UNION	2	$702,118.71	0.22%	0	$0.00	
	CAPITAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$187,210.00	0.06%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$874,500.00	0.28%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$271,633.61	0.09%	0	$0.00	
	CASHCALL INC	1	$186,764.73	0.06%	0	$0.00	
	CASHCALL INC., A CALIFORNIA CORPORA	3	$1,025,628.60	0.32%	0	$0.00	
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$449,446.68	0.14%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	5	$1,680,774.68	0.53%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	$1,765,657.88	0.56%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$471,905.53	0.15%	0	$0.00	
	CASHCALL.INC., A CALIFORNIA CORPORA	1	$279,622.83	0.09%	0	$0.00	
		1	$178,254.08	0.06%	0	$0.00	

	CENTENNIAL BANK, A CORPORATION					
	CENTRAL CITY CREDIT UNION	1	$201,615.14	0.06%	0	$0.00
	CENTRAL COAST LENDING INC	1	$364,000.00	0.11%	0	$0.00
	CENTRAL PACIFIC BANK	1	$312,500.00	0.1%	0	$0.00
	CENTRAL PACIFIC BANK A CORPORATION	1	$355,367.97	0.11%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$209,500.00	0.07%	0	$0.00
	CENTRAL STATE BANK	1	$236,000.00	0.07%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$180,000.00	0.06%	0	$0.00
	CENTURY LENDING COMPANY	6	$1,803,106.67	0.57%	0	$0.00
	CHARLES RIVER BANK	1	$180,000.00	0.06%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,212,175.00	0.38%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$644,071.00	0.2%	0	$0.00
	CITIZENS STATE BANK	1	$237,600.00	0.07%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$366,000.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$237,799.25	0.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$571,794.42	0.18%	0	$0.00
	COBALT MORTGAGE, INC.	17	$5,461,776.00	1.72%	0	$0.00
	COMMERCE MORTGAGE	1	$211,131.61	0.07%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$184,000.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$377,000.00	0.12%	0	$0.00
	COMMUNTIY CREDIT UNION OF LYNN	1	$252,800.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$175,000.00	0.06%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$765,104.00	0.24%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$185,600.00	0.06%	0	$0.00
	CREDIT UNION OF COLORADO	1	$285,000.00	0.09%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	8	$2,183,938.71	0.69%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$179,500.00	0.06%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$211,375.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$204,237.00	0.06%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$260,300.00	0.08%	0	$0.00
	DUPAGE CREDIT UNION	1	$288,750.00	0.09%	0	$0.00
	EASTLAND	1	$350,100.00	0.11%	0	$0.00
	ENG LENDING	1	$267,000.00	0.08%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$324,562.22	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	9	$2,612,225.00	0.82%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$293,646.09	0.09%	0	$0.00

	EUREKA HOMESTEAD	1	$177,276.24	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$307,400.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$240,800.00	0.08%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$192,534.37	0.06%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$450,400.00	0.14%	0	$0.00
	EVOLVE BANK & TRUST	3	$769,159.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$343,367.46	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,351,250.00	0.43%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$653,022.81	0.21%	0	$0.00
	FBC MORTGAGE, LLC	3	$682,435.37	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	7	$2,067,930.22	0.65%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$597,186.19	0.19%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$417,000.00	0.13%	0	$0.00
	FIRST BANK & TRUST	1	$241,600.00	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$295,000.00	0.09%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,263,224.00	0.71%	0	$0.00
	FIRST CHOICE BANK	2	$802,948.91	0.25%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	27	$7,650,294.26	2.41%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$494,208.10	0.16%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$368,972.00	0.12%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$176,000.00	0.06%	0	$0.00
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$283,125.00	0.09%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$482,105.60	0.15%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$212,725.82	0.07%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$184,000.00	0.06%	0	$0.00
	FIRST HAWAIIAN BANK	2	$808,800.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,306,507.00	0.73%	0	$0.00
	FIRST MIDWEST BANK	1	$180,000.00	0.06%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	5	$1,122,950.00	0.35%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	2	$433,111.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$799,357.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$529,278.56	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$178,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF NORTHFIELD	1	$316,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WASECA	1	$341,660.19	0.11%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$179,757.54	0.06%	0	$0.00	
	FIRST PLACE BANK	6	$2,150,054.42	0.68%	0	$0.00	
	FIRST REPUBLIC BANK	2	$801,633.89	0.25%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$1,594,550.00	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,016,300.00	0.32%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,458,854.17	0.46%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$244,669.98	0.08%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$944,082.48	0.3%	0	$0.00	
	FRANKLIN ADVANTAGE, INC.	1	$407,450.42	0.13%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$305,600.00	0.1%	0	$0.00	
	FREMONT BANK	17	$5,488,429.46	1.73%	0	$0.00	
	FULTON BANK, N.A.	1	$180,000.00	0.06%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$196,000.00	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$410,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$605,605.00	0.19%	0	$0.00	
	GB MORTGAGE	1	$413,429.62	0.13%	0	$0.00	
	GENCOR MORTGAGE, INC	1	$374,017.94	0.12%	0	$0.00	
	GEO-CORP, INC	1	$276,500.00	0.09%	0	$0.00	
	GEO-CORP, INC.	1	$337,500.00	0.11%	0	$0.00	
	GMFS LLC	2	$479,200.00	0.15%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$390,000.00	0.12%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$200,000.00	0.06%	0	$0.00	
	GREENCHOICE BANK	2	$561,263.99	0.18%	0	$0.00	
	GSF MORTGAGE CORPORATION	2	$403,490.39	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$490,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$404,800.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$995,461.45	0.31%	0	$0.00	
	HARBOR NATIONAL BANK	1	$290,000.00	0.09%	0	$0.00	

	HEARTLAND BANK	1	$276,009.79	0.09%	0	$0.00
	HOLYOKE CREDIT UNION	2	$366,741.37	0.12%	0	$0.00
	HOME FEDERAL BANK	1	$280,000.00	0.09%	0	$0.00
	HOME STATE BANK, N.A.	1	$240,000.00	0.08%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$187,683.57	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$293,238.99	0.09%	0	$0.00
	HORIZON BANK, N.A.	1	$318,750.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$503,820.00	0.16%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$274,705.63	0.09%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$268,880.00	0.08%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$312,000.00	0.1%	0	$0.00
	INTEGRITY FIRST BANK	1	$200,650.00	0.06%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$203,425.62	0.06%	0	$0.00
	INVESTORS HOME MORTGAGE	4	$1,467,196.66	0.46%	0	$0.00
	JACKSON COUNTY BANK	1	$177,750.00	0.06%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$4,604,450.52	1.45%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$375,516.01	0.12%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$410,500.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,668,500.00	0.53%	0	$0.00
	LEADER BANK N.A.	7	$2,231,750.00	0.7%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$306,200.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$233,691.86	0.07%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$212,700.00	0.07%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$243,663.84	0.08%	0	$0.00
	MAGNA BANK	1	$205,329.26	0.06%	0	$0.00
	MARQUETTE BANK	1	$191,763.92	0.06%	0	$0.00
	MAVERICK FUNDING CORP.	9	$2,510,285.99	0.79%	0	$0.00
	MEADOWBROOK FINANCIAL	1	$480,000.00	0.15%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	2	$618,907.16	0.19%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$398,991.49	0.13%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$385,500.00	0.12%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$228,000.00	0.07%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$585,000.00	0.18%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$234,413.79	0.07%	0	$0.00
	MERIT BANK	1	$179,550.00	0.06%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	$936,000.00	0.29%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC.	1	$216,000.00	0.07%	0	$0.00
	METCALF BANK	1	$274,000.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$400,000.00	0.13%	0	$0.00
	METROPOLITAN BANK	1	$230,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL INC.	2	$561,521.15	0.18%	0	$0.00
	MICHIGAN MUTUAL, INC.	5	$1,637,160.44	0.52%	0	$0.00
	MID AMERICA MORTGAGE	1	$188,000.00	0.06%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$301,500.00	0.09%	0	$0.00
	MIDLAND STATES BANK	1	$185,250.00	0.06%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$226,221.50	0.07%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$350,000.00	0.11%	0	$0.00
	MILLENIUM BANK	3	$1,083,551.06	0.34%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$202,750.40	0.06%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$227,200.00	0.07%	0	$0.00
	MORTGAGENETWORK	9	$2,456,760.00	0.77%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$691,925.48	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	$1,536,640.86	0.48%	0	$0.00
	MOVEMENT MORTGAGE	2	$686,652.45	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,740,144.00	0.55%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$192,500.00	0.06%	0	$0.00
	NAT RES - NEVADA	1	$230,400.00	0.07%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	3	$923,950.00	0.29%	0	$0.00
	NATIONAL BANK OF COMMERCE	3	$749,666.03	0.24%	0	$0.00
	NEBRASKA BANK OF COMMERCE	1	$292,805.06	0.09%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$248,000.00	0.08%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$344,705.72	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC.	1	$222,687.13	0.07%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$512,300.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$180,262.30	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$186,000.00	0.06%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,595,110.75	0.5%	0	$0.00
	OCEANFIRST BANK	1	$250,000.00	0.08%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$417,000.00	0.13%	0	$0.00
	ON Q FINANICAL, INC	1	$262,500.00	0.08%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$260,000.00	0.08%	0	$0.00
	PACIFIC HORIZON BANCORP INC	1	$415,899.68	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$155,009.17	0.05%	0	$0.00
		9	$2,721,542.29	0.86%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$881,020.00	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$1,286,300.00	0.4%	0	$0.00
	PARAMOUNT EQUITY MTG LLC.	2	$556,250.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$486,365.12	0.15%	0	$0.00
	PARKSIDE LENDING LLC	15	$5,592,184.94	1.76%	0	$0.00
	PARKSIDE LENDING, LLC	1	$623,958.66	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$157,600.00	0.05%	0	$0.00
	PEOPLES BANK	1	$179,234.38	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$299,604.94	0.09%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING BANKING CORPORATION	1	$259,641.79	0.08%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$204,717.56	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$7,794,502.89	2.45%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$726,600.00	0.23%	0	$0.00
	PIONEER BANK	3	$820,414.40	0.26%	0	$0.00
	PLATINUM FINANCIAL FUNDING, LLC	1	$152,622.98	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$1,759,280.32	0.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,434,829.94	0.45%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$622,500.00	0.2%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$416,463.23	0.13%	0	$0.00
	POSTAL CREDIT UNION	1	$182,429.87	0.06%	0	$0.00
	PREMIER HOME MORTGAGE INC	3	$490,781.76	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$474,000.00	0.15%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$214,841.07	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$294,145.49	0.09%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$416,225.76	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	2	$474,100.00	0.15%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$417,000.00	0.13%	0	$0.00
	PROGRESSIVE BANK	1	$416,425.48	0.13%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$179,778.67	0.06%	0	$0.00
	RABOBANK, N.A.	2	$454,463.97	0.14%	0	$0.00
	RANLIFE, INC.	2	$509,300.00	0.16%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	19	$5,408,589.38	1.7%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	$4,650,291.59	1.46%	0	$0.00
	RED BRICK MORTGAGE	1	$206,301.73	0.06%	0	$0.00
	RED RIVER BANK	3	$881,236.79	0.28%	0	$0.00
	REDWOOD CREDIT UNION	2	$560,000.00	0.18%	0	$0.00
	RENASANT BANK	5	$1,443,587.23	0.45%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$239,676.72	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$569,250.00	0.18%	0	$0.00
	RESMAC INC	1	$271,500.00	0.09%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$779,000.00	0.25%	0	$0.00
	RIVER COMMUNITY BANK	1	$403,955.33	0.13%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$455,000.00	0.14%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$198,700.00	0.06%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$425,600.00	0.13%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$319,155.64	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	$2,436,965.00	0.77%	0	$0.00
	RPM MORTGAGE, INC.	7	$3,060,420.00	0.96%	0	$0.00
	RUMSON-FAIR HAVEN BANK AND TRUST COMPANY	1	$263,176.01	0.08%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	10	$3,201,198.63	1.01%	0	$0.00
	S&T BANK	1	$279,920.00	0.09%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$408,000.00	0.13%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$212,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A.	3	$688,380.64	0.22%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$177,975.00	0.06%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$934,983.49	0.29%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$417,000.00	0.13%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$319,588.08	0.1%	0	$0.00
	SFMC, LP	1	$226,217.00	0.07%	0	$0.00
	SHEA MORTGAGE INC.	3	$876,052.00	0.28%	0	$0.00
	SHORE MORTGAGE	3	$617,621.86	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$7,578,942.23	2.39%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$339,007.64	0.11%	0	$0.00
	SOUND COMMUNITY BANK	2	$581,000.00	0.18%	0	$0.00
		1	$261,000.00	0.08%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.					
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$2,069,750.00	0.65%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$295,800.00	0.09%	0	$0.00
	SOUTHERN ILLINOIS BANK	1	$260,648.43	0.08%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES INC.	1	$156,354.80	0.05%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$351,071.18	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	1	$199,296.26	0.06%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	2	$420,700.00	0.13%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$360,000.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	2	$383,747.71	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	15	$5,243,798.33	1.65%	0	$0.00
	STATE BANK OF WATERLOO	1	$196,000.00	0.06%	0	$0.00
	STEARNS LENDING INC.	28	$7,893,060.96	2.48%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$576,612.81	0.18%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$230,838.00	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$416,430.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$597,000.00	0.19%	0	$0.00
	SUMMIT CREDIT UNION	1	$209,250.00	0.07%	0	$0.00
	SUMMIT FUNDING, INC.	1	$287,850.00	0.09%	0	$0.00
	SUMNER BANK AND TRUST	2	$653,103.02	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	8	$2,446,952.50	0.77%	0	$0.00
	SURETY FINANCIAL SERVICES	2	$653,764.30	0.21%	0	$0.00
	TALMER BANK AND TRUST	4	$1,211,100.00	0.38%	0	$0.00
	TECHNOLOGY CREDIT UNION	3	$805,008.04	0.25%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$262,000.00	0.08%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$196,480.00	0.06%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	2	$611,000.00	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$216,000.00	0.07%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$182,400.00	0.06%	0	$0.00
		1	$236,000.00	0.07%	0	$0.00

	THE OLD FORT BANKING COMPANY, A CORPORATION					
	THE PARK BANK	1	$300,000.00	0.09%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$312,000.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$595,000.00	0.19%	0	$0.00
	TOTALBANK	1	$287,200.00	0.09%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$261,000.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,794,864.49	0.56%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,263,606.00	0.4%	0	$0.00
	UNIONBANK,N.A.	1	$448,638.49	0.14%	0	$0.00
	UNITED BANK &TRUST	1	$257,400.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$263,000.00	0.08%	0	$0.00
	UNITED NATIONS FEDERAL CREDIT UNION	1	$308,735.00	0.1%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	$193,250.92	0.06%	0	$0.00
	UNITED WHOLESALE MORTGAGE	38	$10,994,502.81	3.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,182,189.02	0.37%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$265,794.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	4	$1,228,964.11	0.39%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$224,860.18	0.07%	0	$0.00
	USE CREDIT UNION	1	$417,000.00	0.13%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$186,675.00	0.06%	0	$0.00
	VENTURE BANK	1	$325,500.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	2	$591,000.00	0.19%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FED	1	$206,900.00	0.07%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$280,000.00	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$601,215.25	0.19%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$4,393,037.71	1.38%	0	$0.00
	WALLICK AND VOLK, INC	1	$621,635.42	0.2%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$301,800.00	0.09%	0	$0.00
		2	$451,000.00	0.14%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WEICHERT FINANCIAL SERVICES	1	$263,644.38	0.08%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$228,000.00	0.07%	0	$0.00
		WESTERN BANCORP	3	$1,004,950.00	0.32%	1	$193,885.72
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$334,904.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$416,500.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	45	$12,443,357.85	3.92%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$289,700.00	0.09%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$3,043,829.63	0.96%	0	$0.00
		WORKERS' CREDIT UNION	2	$524,801.30	0.17%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$175,778.57	0.06%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$289,200.00	0.01%	0	$0.00
Total			**1,101**	**$317,728,141.98**	**100%**	**1**	**$193,885.72**
3138WARP4		BETHPAGE FEDERAL CREDIT UNION	1	$258,216.80	20.12%	0	$0.00
		CASHCALL, INC.	1	$390,494.75	30.43%	0	$0.00
		CENTRAL STAR FINANCIAL SOLUTIONS	1	$94,818.32	7.39%	0	$0.00
		CREDIT UNION OF DODGE CITY	1	$128,345.47	10%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$150,733.33	11.75%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$260,502.84	20.31%	0	$0.00
Total			**6**	**$1,283,111.51**	**100%**	**0**	**$0.00**
3138WARQ2		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$69,501.78	5.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$150,812.99	11.62%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$38,865.79	2.99%	0	$0.00
		COMMUNITY FIRST BANK	1	$76,107.36	5.86%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$107,111.29	8.25%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$99,535.67	7.67%	0	$0.00
		LIFESTORE BANK A CORPORATION	1	$42,000.00	3.24%	0	$0.00
		MORRILL & JANES BANK AND TRUST CO	1	$95,500.00	7.36%	0	$0.00
		NATIONAL BANK OF MIDDLEBURY	1	$86,223.96	6.64%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$92,320.59	7.11%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$84,924.18	6.54%	0	$0.00

		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$60,300.00	4.65%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$71,009.51	5.47%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$185,605.03	14.3%	0	$0.00
		UNITED COMMUNITY BANK	1	$38,000.00	2.94%	0	$0.00
Total			**17**	**$1,297,818.15**	**100%**	**0**	**$0.00**
3138WARR0		BANK OF SPRINGFIELD	1	$131,315.00	3.11%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$411,077.61	9.72%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$904,330.00	21.39%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$241,937.35	5.72%	0	$0.00
		EVERBANK	1	$216,107.16	5.11%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$233,553.44	5.52%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$168,692.50	3.99%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$300,000.00	7.1%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$135,500.00	3.21%	0	$0.00
		GMFS LLC	1	$174,454.00	4.13%	0	$0.00
		MORTGAGE NETWORK INC.	1	$154,711.71	3.66%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$131,259.87	3.1%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$514,354.00	12.17%	0	$0.00
		RPM MORTGAGE, INC.	1	$356,340.14	8.43%	0	$0.00
		SUMNER BANK AND TRUST	1	$153,978.77	3.64%	0	$0.00
Total			**18**	**$4,227,611.55**	**100%**	**0**	**$0.00**
3138WARS8		AMERISAVE MORTGAGE CORPORATION	5	$434,271.71	42.45%	0	$0.00
		ARMSTRONG BANK	1	$86,015.44	8.41%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$81,492.70	7.97%	0	$0.00
		CITIBANK,N.A.	1	$84,612.03	8.27%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$66,977.23	6.55%	0	$0.00
		HARRINGTON BANK	1	$102,991.63	10.07%	0	$0.00
		NEIGHBORS FEDERAL CREDIT UNION	2	$166,577.10	16.28%	0	$0.00
Total			**12**	**$1,022,937.84**	**100%**	**0**	**$0.00**

3138WART6		ALASKA USA MORTGAGE COMPANY, LLC	1	$120,027.85	3.92%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$102,362.75	3.35%	0	$0.00
		CENTURY LENDING COMPANY	1	$163,500.00	5.34%	0	$0.00
		DOLLAR BANK, FEDERAL SAVINGS BANK	2	$176,874.80	5.78%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$64,196.84	2.1%	0	$0.00
		EVERBANK	1	$90,681.61	2.96%	0	$0.00
		FIRST BANK PUERTO RICO	1	$79,871.32	2.61%	0	$0.00
		FIRST SECURITY BANK	1	$71,886.69	2.35%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$145,737.07	4.76%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$147,772.12	4.83%	1	$144,746.31
		FIRSTMERIT BANK, N.A.	1	$75,668.42	2.47%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC.	2	$283,265.28	9.26%	0	$0.00
		HUTCHINSON CREDIT UNION	1	$127,008.61	4.15%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$99,225.44	3.24%	0	$0.00
		MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$127,380.62	4.16%	0	$0.00
		NCB, FSB	1	$115,398.10	3.77%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$144,056.51	4.71%	0	$0.00
		PRIMESOURCE MORTGAGE, INC.	1	$59,832.97	1.96%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$53,497.34	1.75%	0	$0.00
		SANTANDER BANK, N.A.	1	$91,958.19	3.01%	0	$0.00
		SOVEREIGN BANK, N.A.	3	$313,773.17	10.26%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$80,110.89	2.62%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$119,914.70	3.92%	0	$0.00
		VYSTAR CREDIT UNION	2	$205,278.44	6.72%	0	$0.00
Total			**29**	**$3,059,279.73**	**100%**	**1**	**$144,746.31**
3138WARU3		AMBER SKY HOME MORTGAGE LLC	1	$357,989.65	20.3%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$268,761.43	15.24%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$377,056.91	21.38%	0	$0.00
		CITIBANK,N.A.	2	$759,404.68	43.08%	0	$0.00
Total			**5**	**$1,763,212.67**	**100%**	**0**	**$0.00**
3138WARV1		AMERICAN INTERNET MORTGAGE, INC.	6	$1,462,000.00	31.08%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$643,840.00	13.69%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$170,400.00	3.62%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$371,475.85	7.9%	0	$0.00

		CITIBANK,N.A.	3	$927,216.46	19.71%	0	$0.00
		COLORADO CREDIT UNION	1	$412,562.12	8.77%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$299,987.47	6.38%	0	$0.00
		INWOOD NATIONAL BANK	1	$416,412.45	8.85%	0	$0.00
Total			**16**	**$4,703,894.35**	**100%**	**0**	**$0.00**
3138WARW9		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$48,292.00	3.34%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$212,845.80	14.74%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$68,193.22	4.72%	0	$0.00
		CENTRAL STAR FINANCIAL SOLUTIONS	1	$60,918.40	4.22%	0	$0.00
		FREMONT BANK	1	$71,364.48	4.94%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$194,180.67	13.45%	0	$0.00
		PENTAGON FEDERAL C. U.	3	$548,462.95	37.99%	0	$0.00
		SOMERSET TRUST COMPANY	1	$128,626.42	8.91%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$61,683.19	4.27%	0	$0.00
		Unavailable	1	$49,242.94	3.42%	0	$0.00
Total			**14**	**$1,443,810.07**	**100%**	**0**	**$0.00**
3138WARX7		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$224,599.07	6.81%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$88,278.44	2.68%	0	$0.00
		BANCO SANTANDER PR	1	$67,221.35	2.04%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$115,707.47	3.51%	0	$0.00
		CENTURY LENDING COMPANY	1	$128,000.00	3.88%	0	$0.00
		CONCORDIA BANK AND TRUST COMPANY	1	$91,756.13	2.78%	0	$0.00
		CU COMMUNITY, LLC	1	$64,000.00	1.94%	0	$0.00
		ESB MORTGAGE COMPANY	1	$121,000.00	3.67%	0	$0.00
		FIRST AMERICAN BANK	1	$75,795.68	2.3%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$266,271.32	8.07%	0	$0.00
		FIRST COMMUNITY CREDIT UNION	1	$69,511.83	2.11%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$142,000.00	4.3%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$63,504.82	1.92%	0	$0.00
		KELLOGG COMMUNITY FEDERAL CU	1	$71,809.15	2.18%	0	$0.00
		MARINE BANK	1	$121,500.00	3.68%	0	$0.00
		MIDWESTONE BANK	2	$183,600.00	5.56%	0	$0.00
		MONTICELLO BANKING COMPANY	1	$75,000.00	2.27%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$54,400.00	1.65%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$132,600.00	4.02%	0	$0.00
			1	$101,316.04	3.07%	0	$0.00

		PLATTE VALLEY STATE BANK & TRUST COMPANY					
		PREMIER BANK OF JACKSONVILLE	1	$36,000.00	1.09%	0	$0.00
		SIUSLAW BANK	1	$143,500.00	4.35%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$80,000.00	2.42%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	1	$110,000.00	3.33%	0	$0.00
		THE FIRST NATIONAL BANK OF PANDORA	1	$90,000.00	2.73%	0	$0.00
		UNITED COMMUNITY BANK	1	$76,500.00	2.32%	0	$0.00
		VALLEY NATIONAL BANK	1	$96,651.60	2.93%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$264,833.28	8.03%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$144,000.00	4.36%	0	$0.00
Total			**33**	**$3,299,356.18**	**100%**	**0**	**$0.00**
3138WARY5		AMERICAN FINANCIAL RESOURCES INC.	1	$259,641.79	12.2%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$351,000.00	16.5%	0	$0.00
		INVESTORS HOME MORTGAGE	2	$407,000.00	19.13%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$203,905.79	9.58%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$262,030.28	12.31%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$252,800.00	11.88%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$183,746.50	8.64%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$207,719.82	9.76%	0	$0.00
Total			**10**	**$2,127,844.18**	**100%**	**0**	**$0.00**
3138WARZ2		3RD FED BANK	1	$167,768.54	6.19%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$155,789.86	5.75%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$122,400.00	4.51%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$118,750.00	4.38%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$174,500.00	6.44%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$152,000.00	5.61%	0	$0.00
		EVOLVE BANK & TRUST	1	$129,000.00	4.76%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	2	$279,456.50	10.31%	0	$0.00
		INFINITE MORTGAGE SERVICES LLC	1	$189,738.23	7%	0	$0.00
		MORTGAGENETWORK	1	$174,758.90	6.45%	0	$0.00
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$100,000.00	3.69%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$747,180.75	27.56%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$200,000.00	7.35%	0	$0.00
Total			**17**	**$2,711,342.78**	**100%**	**0**	**$0.00**

3138WAS24		1ST MIDAMERICA CREDIT UNION	2	$138,050.00	2.7%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$60,000.00	1.18%	0	$0.00
		ALLIANCE BANK	1	$60,000.00	1.18%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$210,146.20	4.12%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$80,000.00	1.57%	0	$0.00
		AMERICAN BANK, N.A.	1	$72,500.00	1.42%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$78,598.70	1.54%	0	$0.00
		ANCHORBANK, FSB	2	$107,400.00	2.1%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$67,400.00	1.32%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$45,000.00	0.88%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$66,207.01	1.3%	0	$0.00
		BANK OF SPRINGFIELD	2	$158,280.00	3.1%	0	$0.00
		BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$81,700.00	1.6%	0	$0.00
		BAXTER CREDIT UNION	2	$137,250.00	2.69%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$57,000.00	1.12%	0	$0.00
		BLACKHAWK BANK	1	$40,000.00	0.78%	0	$0.00
		BUENA VISTA NATIONAL BANK	1	$64,692.36	1.27%	0	$0.00
		CALIBER FUNDING LLC	1	$52,966.94	1.04%	0	$0.00
		COMMUNITY BANK MANKATO	1	$57,500.00	1.13%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$43,700.00	0.86%	0	$0.00
		COMMUNITY STATE BANK	1	$34,000.00	0.67%	0	$0.00
		COMMUNITY STATE BANK OF ROCK FALLS	1	$37,000.00	0.72%	0	$0.00
		CU MORTGAGE DIRECT	1	$56,000.00	1.1%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	2	$119,700.00	2.34%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$64,716.47	1.27%	0	$0.00
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$71,882.00	1.41%	0	$0.00
		FIRST FEDERAL BANK	1	$69,000.00	1.35%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$60,750.00	1.19%	0	$0.00
		FIRST HAWAIIAN BANK	1	$80,000.00	1.57%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$40,000.00	0.78%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$61,374.31	1.2%	0	$0.00
		HOLYOKE CREDIT UNION	1	$40,000.00	0.78%	0	$0.00
		IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$34,000.00	0.67%	0	$0.00
		ILLINOIS NATIONAL BANK, A CORPORATION	1	$38,370.00	0.75%	0	$0.00
		LIFESTORE BANK, A CORPORATION	1	$70,500.00	1.38%	0	$0.00

		MANUFACTURERS BANK AND TRUST COMPANY	1	$65,700.00	1.29%	0	$0.00
		MARINE BANK	1	$42,437.00	0.83%	0	$0.00
		MARION COMMUNITY CREDIT UNION	1	$62,700.00	1.23%	0	$0.00
		MAX CREDIT UNION	1	$52,000.00	1.02%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$73,000.00	1.43%	0	$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	2	$157,700.00	3.09%	0	$0.00
		MISSOURI CREDIT UNION	1	$70,000.00	1.37%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$80,000.00	1.57%	0	$0.00
		PENTAGON FEDERAL C. U.	3	$206,694.47	4.05%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$68,000.00	1.33%	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$236,452.64	4.63%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$74,000.00	1.45%	0	$0.00
		SPC CREDIT UNION	1	$56,000.00	1.1%	0	$0.00
		STATE BANK FINANCIAL	1	$30,000.00	0.59%	0	$0.00
		STATE BANK OF SOUTHERN UTAH	1	$80,000.00	1.57%	0	$0.00
		SUMMIT CREDIT UNION	1	$62,000.00	1.21%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$58,500.00	1.15%	0	$0.00
		TAYLOR COUNTY BANK	1	$56,749.28	1.11%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	2	$71,500.00	1.4%	0	$0.00
		THE FIRST NATIONAL BANK IN AMBOY	1	$26,088.00	0.51%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$65,000.00	1.27%	0	$0.00
		THE PEOPLES BANK	1	$63,000.00	1.23%	0	$0.00
		THINK MUTUAL BANK	1	$78,300.00	1.53%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$161,720.45	3.17%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$70,000.00	1.37%	0	$0.00
		UNITED COMMUNITY BANK	3	$130,000.00	2.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$57,550.00	1.13%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$144,300.00	2.83%	0	$0.00
		UWHARRIE BANK	2	$150,000.00	2.91%	0	$0.00
Total			**83**	**$5,105,075.83**	**100%**	**0**	**$0.00**
3138WAS32		ACCESS NATIONAL MORTGAGE	1	$99,000.00	2.07%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	4	$405,500.00	8.47%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$93,600.00	1.96%	0	$0.00

		ARVEST MORTGAGE COMPANY	2	$198,500.00	4.15%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$97,630.83	2.04%	0	$0.00
		BOFI FEDERAL BANK	3	$316,550.00	6.61%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$307,900.00	6.43%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$683,225.24	14.27%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$611,050.00	12.76%	0	$0.00
		CITIBANK,N.A.	1	$92,509.43	1.93%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$93,000.00	1.94%	0	$0.00
		CMC FUNDING, INC.	1	$108,000.00	2.26%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$99,000.00	2.07%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$199,500.00	4.17%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$88,000.00	1.84%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$104,550.00	2.18%	0	$0.00
		FIRST AMERICAN BANK	1	$102,950.00	2.15%	0	$0.00
		FIRST KENTUCKY BANK	1	$89,000.00	1.86%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$109,200.00	2.28%	0	$0.00
		HARRINGTON BANK	1	$92,000.00	1.92%	0	$0.00
		HOME STATE BANK	1	$102,000.00	2.13%	0	$0.00
		INWOOD NATIONAL BANK	1	$90,500.00	1.89%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$101,070.42	2.11%	0	$0.00
		STAR FINANCIAL BANK	1	$102,600.00	2.14%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$400,600.00	8.37%	0	$0.00
Total			**48**	**$4,787,435.92**	**100%**	**0**	**$0.00**
3138WAS40		ARVEST MORTGAGE COMPANY	1	$124,800.00	4.68%	0	$0.00
		BOFI FEDERAL BANK	5	$602,487.00	22.58%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$110,800.00	4.15%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$111,600.00	4.18%	0	$0.00
		CITIBANK,N.A.	1	$114,601.88	4.29%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$118,000.00	4.42%	0	$0.00
		CONSUMERS CREDIT UNION	1	$110,500.00	4.14%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$115,000.00	4.31%	0	$0.00
		FIRST KENTUCKY BANK	1	$110,000.00	4.12%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$347,500.00	13.02%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$114,518.21	4.29%	0	$0.00

		STAR FINANCIAL BANK	4	$458,729.74	17.19%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$110,000.00	4.12%	0	$0.00
		WESLEND FINANCIAL	1	$120,250.00	4.51%	0	$0.00
Total			**23**	**$2,668,786.83**	**100%**	**0**	**$0.00**
3138WAS57		AGRILAND FARM CREDIT BANK OF TEXAS	1	$135,450.00	2.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$399,620.00	6.58%	0	$0.00
		ARVEST BANK	1	$127,950.00	2.11%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$427,600.00	7.04%	0	$0.00
		BANK OF COMMERCE	1	$136,860.00	2.25%	0	$0.00
		BOFI FEDERAL BANK	1	$144,000.00	2.37%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$557,830.11	9.19%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$269,800.00	4.44%	0	$0.00
		CITIBANK,N.A.	1	$146,195.57	2.41%	0	$0.00
		CMC FUNDING, INC.	2	$269,250.00	4.44%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$431,000.00	7.1%	0	$0.00
		CONSUMERS CREDIT UNION	3	$413,000.00	6.8%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$132,500.00	2.18%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$147,008.82	2.42%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$253,884.63	4.18%	0	$0.00
		DIRECT MORTGAGE, CORP.	4	$534,600.00	8.81%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$847,610.00	13.96%	0	$0.00
		MBL BANK	1	$145,350.00	2.39%	0	$0.00
		STAR FINANCIAL BANK	1	$125,000.00	2.06%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$141,900.00	2.34%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$144,000.00	2.37%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$140,000.00	2.33%	0	$0.00
Total			**44**	**$6,070,409.13**	**100%**	**0**	**$0.00**
3138WAS65		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$158,000.00	3.95%	0	$0.00
		BITTERROOT VALLEY BANK	1	$150,000.00	3.75%	0	$0.00
		BOFI FEDERAL BANK	6	$954,300.00	23.85%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$168,000.00	4.2%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$334,400.00	8.36%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$150,000.00	3.75%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$168,280.00	4.21%	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY	4	$658,840.00	16.47%	0	$0.00
		CONSUMERS CREDIT UNION	1	$164,500.00	4.11%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$158,400.00	3.96%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$168,480.00	4.21%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$150,000.00	3.75%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$164,000.00	4.1%	0	$0.00
		HARRINGTON BANK	1	$150,000.00	3.75%	0	$0.00
		OAKSTAR BANK, A MISSOURI CORPORATION	1	$150,000.00	3.75%	0	$0.00
		SOUTH LOUISIANA BANK	1	$153,600.00	3.83%	0	$0.00
Total			**25**	**$4,000,800.00**	**100%**	**0**	**$0.00**
3138WAS73		ACCESS NATIONAL MORTGAGE	1	$78,000.00	2.44%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$43,760.00	1.37%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$199,263.00	6.25%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$79,657.99	2.5%	0	$0.00
		BOFI FEDERAL BANK	1	$50,000.00	1.57%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$66,000.00	2.07%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	10	$677,862.65	21.25%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$158,300.00	4.96%	0	$0.00
		BUSINESS BANK	1	$77,000.00	2.41%	0	$0.00
		CENTRIC BANK	1	$62,250.00	1.95%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$69,750.34	2.19%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$45,026.20	1.41%	0	$0.00
		CMC FUNDING, INC.	1	$62,500.00	1.96%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$81,000.00	2.54%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$80,000.00	2.51%	0	$0.00
		COMMUNITY BANK & TRUST	1	$73,000.00	2.29%	0	$0.00
		COMMUNITY FIRST BANK	1	$60,000.00	1.88%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$83,400.00	2.61%	0	$0.00
		CONSUMERS CREDIT UNION	1	$61,700.00	1.93%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$261,000.00	8.18%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$58,400.00	1.83%	0	$0.00
		MORRIS BANK	1	$80,000.00	2.51%	0	$0.00

		SMART FINANCIAL CREDIT UNION	1	$49,715.26	1.56%	0	$0.00
		STAR FINANCIAL BANK	6	$407,153.68	12.76%	0	$0.00
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARRON	1	$50,000.00	1.57%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$127,000.00	3.98%	0	$0.00
		WHITAKER BANK INC.	1	$48,733.60	1.52%	0	$0.00
Total			**48**	**$3,190,472.72**	**100%**	**0**	**$0.00**
3138WAS81		AMERICAN INTERNET MORTGAGE, INC.	4	$483,000.00	15.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$133,100.00	4.17%	0	$0.00
		ARVEST BANK	1	$131,290.00	4.12%	0	$0.00
		BOFI FEDERAL BANK	1	$113,000.00	3.54%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$278,900.00	8.74%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$268,900.00	8.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$110,000.00	3.45%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$404,391.00	12.68%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$138,000.00	4.33%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$377,100.00	11.82%	0	$0.00
		INTERBANK MORTGAGE COMPANY	1	$134,892.86	4.23%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$148,000.00	4.64%	0	$0.00
		MINERS BANK	1	$113,000.00	3.54%	0	$0.00
		PINNACLE BANK	1	$112,200.00	3.52%	0	$0.00
		SKYLINE FINANCIAL GROUP	1	$109,104.53	3.42%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$135,000.00	4.23%	0	$0.00
Total			**25**	**$3,189,878.39**	**100%**	**0**	**$0.00**
3138WAS99		ACOPIA LLC	1	$100,000.00	2.12%	0	$0.00
		AFFILIATED BANK	1	$87,859.57	1.87%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$104,000.00	2.21%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$86,306.06	1.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$94,000.00	2%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$96,000.00	2.04%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	1	$96,000.00	2.04%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$103,300.00	2.19%	0	$0.00

	C.U. MORTGAGE SERVICES, INC.	1	$90,637.72	1.93%	0	$0.00
	CASHCALL INC	1	$99,334.21	2.11%	0	$0.00
	COLE TAYLOR BANK	1	$100,400.00	2.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$204,872.38	4.35%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$88,000.00	1.87%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,250.00	2.28%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$85,000.00	1.81%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$98,250.00	2.09%	0	$0.00
	FIRST COMMERCIAL BANK	1	$88,500.00	1.88%	0	$0.00
	GMFS LLC	2	$197,300.00	4.19%	0	$0.00
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$94,800.00	2.01%	0	$0.00
	GUARDIAN CREDIT UNION	1	$90,000.00	1.91%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$95,816.62	2.04%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$90,000.00	1.91%	0	$0.00
	KEY MORTGAGE COMPANY	1	$93,000.00	1.98%	0	$0.00
	LEADERONE FINAL CORPORATION	1	$103,100.51	2.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$92,300.00	1.96%	0	$0.00
	MB FINANCIAL BANK, N.A.	1	$85,624.79	1.82%	0	$0.00
	MID AMERICA MORTGAGE	2	$173,000.00	3.68%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$95,024.08	2.02%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$92,800.00	1.97%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$213,500.00	4.54%	0	$0.00
	PEOPLES BANK	1	$103,167.64	2.19%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$86,000.00	1.83%	0	$0.00
	PIONEER BANK	1	$98,000.00	2.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$193,575.75	4.11%	0	$0.00
	PROVIDENCE BANK	1	$100,000.00	2.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$194,400.00	4.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$104,000.00	2.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$105,000.00	2.23%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$84,671.91	1.8%	0	$0.00
	STEARNS LENDING INC.	1	$95,621.72	2.03%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$93,031.58	1.98%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$99,329.79	2.11%	0	$0.00

		WRIGHT-PATT CREDIT UNION, INC.	1	$103,721.19	2.21%	0	$0.00
Total			**49**	**$4,706,495.52**	**100%**	**0**	**$0.00**
3138WASA6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$95,000.00	0.32%	0	$0.00
		AAC CREDIT UNION	1	$104,000.00	0.35%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$107,000.00	0.36%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$191,000.00	0.64%	0	$0.00
		ACHIEVA CREDIT UNION	1	$97,600.00	0.33%	0	$0.00
		ADVANTAGE BANK	2	$175,000.00	0.58%	0	$0.00
		AFFILIATED BANK	1	$105,000.00	0.35%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$88,000.00	0.29%	0	$0.00
		AMARILLO NATIONAL BANK	2	$192,604.37	0.64%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$182,618.62	0.61%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$83,117.32	0.28%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$105,000.00	0.35%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$100,000.00	0.33%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$109,395.00	0.36%	0	$0.00
		ANCHORBANK, FSB	2	$172,630.57	0.58%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$483,787.57	1.61%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$194,000.00	0.65%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$90,000.00	0.3%	0	$0.00
		BANCO SANTANDER PR	2	$198,782.26	0.66%	0	$0.00
		BANK IOWA, AN IOWA CORPORATION	1	$100,000.00	0.33%	0	$0.00
		BANK MUTUAL	1	$90,000.00	0.3%	0	$0.00
		BANK OF AMERICAN FORK	1	$108,750.00	0.36%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$100,000.00	0.33%	0	$0.00
		BANK OF THE OZARKS	2	$186,700.00	0.62%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$271,610.58	0.9%	0	$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$90,000.00	0.3%	0	$0.00
		BANNER BANK	1	$104,000.00	0.35%	0	$0.00
		BAXTER CREDIT UNION	2	$210,550.00	0.7%	0	$0.00
		BAY EQUITY LLC	1	$100,000.00	0.33%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.35%	0	$0.00
		BLACKHAWK BANK	2	$211,400.00	0.7%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$97,400.00	0.32%	0	$0.00
		BOONE COUNTY NATIONAL BANK	2	$197,178.43	0.66%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$194,750.00	0.65%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$97,162.87	0.32%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$205,000.00	0.68%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$187,250.00	0.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$86,000.00	0.29%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$109,600.00	0.37%	0	$0.00	
	CENTENNIAL BANK , A CORPORATION	1	$103,555.39	0.35%	0	$0.00	
	CENTENNIAL LENDING GROUP LLC	1	$94,202.80	0.31%	0	$0.00	
	CENTRAL BANK	1	$104,000.00	0.35%	0	$0.00	
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$100,000.00	0.33%	0	$0.00	
	CENTRAL STATE BANK	1	$90,951.00	0.3%	0	$0.00	
	CENTRAL TRUST BANK	1	$106,800.75	0.36%	0	$0.00	
	CHEMICAL BANK	4	$385,500.00	1.28%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$100,000.00	0.33%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$93,800.00	0.31%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$109,136.16	0.36%	0	$0.00	
	CITIZENS STATE BANK OF LOYAL	1	$105,000.00	0.35%	0	$0.00	
	CITY NATIONAL BANK	1	$87,200.00	0.29%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$104,900.00	0.35%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$100,000.00	0.33%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$103,564.29	0.35%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$90,250.00	0.3%	0	$0.00	
	COMMUNICATING ARTS CREDIT UNION	1	$94,316.64	0.31%	0	$0.00	
	COMMUNITY BANK	1	$102,000.00	0.34%	0	$0.00	
	COMMUNITY BANK OF TRENTON	1	$100,000.00	0.33%	0	$0.00	
	COMMUNITY TRUST BANK	1	$100,000.00	0.33%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$92,000.00	0.31%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$85,000.00	0.28%	0	$0.00	
	COUNTY BANK	1	$99,000.00	0.33%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$98,581.02	0.33%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$108,891.88	0.36%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$180,619.05	0.6%	0	$0.00	
		1	$104,718.69	0.35%	0	$0.00	

	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION					
	DENMARK STATE BANK	1	$95,000.00	0.32%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$94,602.00	0.32%	0	$0.00
	DEWITT BANK AND TRUST	1	$96,800.00	0.32%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$87,000.00	0.29%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$673,325.09	2.24%	0	$0.00
	DORAL MORTGAGE LLC	1	$85,234.05	0.28%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$85,000.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$86,000.00	0.29%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,600.00	0.35%	0	$0.00
	ESB MORTGAGE COMPANY	1	$99,600.00	0.33%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$191,600.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$195,500.00	0.65%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$96,000.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	2	$194,943.00	0.65%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	2	$212,000.00	0.71%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$186,917.00	0.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PREMIER MORTGAGE SERVICES	1	$100,000.00	0.33%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$102,000.00	0.34%	0	$0.00
	FARMERS STATE BANK	1	$102,500.00	0.34%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$90,000.00	0.3%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$87,000.00	0.29%	0	$0.00
	FIRST BANK & TRUST	1	$93,000.00	0.31%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$96,200.00	0.32%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$106,053.82	0.35%	0	$0.00
	FIRST COUNTY BANK	1	$105,000.00	0.35%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$95,000.00	0.32%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$99,600.00	0.33%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$284,637.00	0.95%	0	$0.00
	FIRST INTERSTATE BANK	1	$93,950.00	0.31%	0	$0.00

	FIRST MIDWEST BANK	1	$104,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$85,815.00	0.29%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$91,200.00	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$98,380.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$87,750.00	0.29%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	8	$746,025.00	2.49%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$85,000.00	0.28%	0	$0.00	
	FIRST SECURITY BANK	1	$88,615.67	0.3%	0	$0.00	
	FIRST STATE BANK	1	$96,000.00	0.32%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$101,000.00	0.34%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$99,500.00	0.33%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$284,680.00	0.95%	0	$0.00	
	FIRSTBANK	1	$97,170.00	0.32%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$373,520.00	1.24%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$93,500.00	0.31%	0	$0.00	
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$99,628.68	0.33%	0	$0.00	
	FORUM CREDIT UNION	2	$184,124.99	0.61%	0	$0.00	
	FULTON BANK, N.A.	1	$96,400.00	0.32%	0	$0.00	
	GMFS LLC	2	$181,500.00	0.6%	0	$0.00	
	GOODFIELD STATE BANK	1	$96,000.00	0.32%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$90,700.00	0.3%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$107,000.00	0.36%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$197,400.00	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$86,250.00	0.29%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$108,534.01	0.36%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$95,000.00	0.32%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$97,600.00	0.33%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$100,000.00	0.33%	0	$0.00	
	HONOR BANK	1	$94,000.00	0.31%	0	$0.00	
	HORIZON BANK, N.A.	1	$107,200.00	0.36%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$93,575.00	0.31%	0	$0.00	
	INDEPENDENT BANK	3	$298,383.00	0.99%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$106,840.00	0.36%	0	$0.00	

	IOWA BANKERS MORTGAGE CORPORATION	1	$92,000.00	0.31%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$100,000.00	0.33%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$104,800.00	0.35%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$99,576.79	0.33%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$103,955.62	0.35%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$95,300.00	0.32%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$95,597.80	0.32%	0	$0.00
	LANDMARK CREDIT UNION	2	$196,400.00	0.65%	0	$0.00
	LEADER BANK N.A.	2	$202,000.00	0.67%	0	$0.00
	MACON BANK, INC	1	$107,000.00	0.36%	0	$0.00
	MARINE BANK	1	$98,000.00	0.33%	0	$0.00
	MARINE CREDIT UNION	1	$86,400.00	0.29%	0	$0.00
	MAVERICK FUNDING CORP.	1	$105,000.00	0.35%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$93,750.00	0.31%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$99,834.26	0.33%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$86,720.00	0.29%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$108,750.00	0.36%	0	$0.00
	MORTGAGE CENTER, LLC	1	$108,400.00	0.36%	0	$0.00
	MORTGAGE EQUITY PARTNERS	1	$99,581.04	0.33%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$185,600.00	0.62%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$89,500.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE	1	$99,200.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$93,000.00	0.31%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$183,800.00	0.61%	0	$0.00
	NORTHVIEW BANK	1	$95,000.00	0.32%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$86,300.00	0.29%	0	$0.00
	OMNIAMERICAN BANK	1	$94,500.00	0.31%	0	$0.00
	OOSTBURG STATE BANK	1	$102,500.00	0.34%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$91,000.00	0.3%	0	$0.00
	ORRSTOWN BANK	1	$96,000.00	0.32%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$97,000.00	0.32%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$90,000.00	0.3%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$91,614.57	0.31%	0	$0.00
	PEOPLES STATE BANK	1	$104,000.00	0.35%	0	$0.00
	PIONEER BANK	2	$194,700.00	0.65%	0	$0.00
	PLAINS COMMERCE BANK	1	$98,400.00	0.33%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$100,000.00	0.33%	0	$0.00
	PLAZA HOME MIORTGAGE, INC	1	$99,206.00	0.33%	0	$0.00

	PLAZA HOME MORTGAGE INC,	1	$109,000.00	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$97,520.00	0.32%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$91,950.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$99,576.79	0.33%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$194,500.00	0.65%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$89,600.00	0.3%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$85,000.00	0.28%	0	$0.00
	PROVINCIAL BANK	1	$102,400.00	0.34%	0	$0.00
	PURDUE FEDERAL CU	1	$101,200.00	0.34%	0	$0.00
	RABOBANK, N.A.	1	$102,250.00	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$95,500.00	0.32%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$405,800.00	1.35%	0	$0.00
	ROYAL BANK	1	$91,000.00	0.3%	0	$0.00
	ROYAL CREDIT UNION	2	$183,218.23	0.61%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$108,178.00	0.36%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$182,616.37	0.61%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$103,000.00	0.34%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$194,200.00	0.65%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$492,402.00	1.64%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$108,500.00	0.36%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$97,500.00	0.32%	0	$0.00
	SOMERSET TRUST COMPANY	1	$85,600.00	0.29%	0	$0.00
	SOUTHEAST BANK	1	$90,000.00	0.3%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$86,000.00	0.29%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$95,000.00	0.32%	0	$0.00
	STANDARD MORTGAGE CORP	3	$300,500.00	1%	0	$0.00
	STATE BANK OF GRAYMONT	1	$108,000.00	0.36%	0	$0.00
	STATE BANK OF REESEVILLE - REESEVILLE	1	$90,000.00	0.3%	0	$0.00
	STEARNS LENDING INC.	4	$405,200.00	1.35%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$96,566.10	0.32%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$97,500.00	0.32%	0	$0.00
	SUMMIT CREDIT UNION	1	$107,000.00	0.36%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$102,650.00	0.34%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$90,000.00	0.3%	0	$0.00

		THE BRYN MAWR TRUST COMPANY	1	$106,000.00	0.35%	0	$0.00
		THE EDGAR COUNTY BANK & TRUST CO.	1	$90,000.00	0.3%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$92,000.00	0.31%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$85,500.00	0.28%	0	$0.00
		THE OLD FORT BANKING COMPANY, A CORPORATION	1	$90,000.00	0.3%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$199,182.30	0.66%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$96,700.00	0.32%	0	$0.00
		TRUBANK - OSKALOOSA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$85,600.00	0.29%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$98,940.00	0.33%	0	$0.00
		TULANE/LOYOLA FEDERAL CREDIT UNION	1	$99,581.04	0.33%	0	$0.00
		ULSTER SAVINGS BANK	1	$105,000.00	0.35%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	6	$559,472.28	1.86%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$93,797.29	0.31%	0	$0.00
		UNITED TEXAS BANK	1	$94,601.99	0.32%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$100,000.00	0.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$85,600.00	0.29%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$97,000.00	0.32%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$90,000.00	0.3%	0	$0.00
		VALLEY NATIONAL BANK	4	$415,500.00	1.38%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$213,800.00	0.71%	0	$0.00
		WESTERRA CREDIT UNION	2	$196,000.00	0.65%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$98,581.02	0.33%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$90,000.00	0.3%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$86,011.11	0.35%	0	$0.00
Total			**310**	**$30,015,409.17**	**100%**	**0**	**$0.00**
3138WASB4		3 RIVERS FEDERAL CU	1	$112,000.00	0.44%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$123,000.00	0.49%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$239,600.00	0.95%	0	$0.00
			1	$122,000.00	0.48%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION					
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$122,400.00	0.48%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$116,100.00	0.46%	0	$0.00
	AMARILLO NATIONAL BANK	1	$110,000.00	0.44%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$111,000.00	0.44%	0	$0.00
	ANCHORBANK, FSB	1	$116,200.00	0.46%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$121,850.00	0.48%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$240,000.00	0.95%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$815,911.56	3.23%	0	$0.00
	BANK FIRST NATIONAL	1	$115,000.00	0.46%	0	$0.00
	BANK OF HAWAII	1	$123,000.00	0.49%	0	$0.00
	BANK OF THE CASCADES	1	$117,206.89	0.46%	0	$0.00
	BANNER BANK	1	$115,000.00	0.46%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$121,000.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$110,000.00	0.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$118,300.00	0.47%	0	$0.00
	CARROLLTON BANK	1	$110,000.00	0.44%	0	$0.00
	CENTRAL TRUST BANK	1	$120,000.00	0.48%	0	$0.00
	CENTURY LENDING COMPANY	1	$111,600.00	0.44%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$124,000.00	0.49%	0	$0.00
	CITIZENS NATL HENDERSON	1	$119,000.00	0.47%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$110,000.00	0.44%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$120,000.00	0.48%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$119,486.99	0.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.48%	0	$0.00
	COBALT MORTGAGE, INC.	1	$112,000.00	0.44%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$340,580.25	1.35%	0	$0.00
	COLONIAL SAVINGS, F.A.	3	$339,443.40	1.34%	0	$0.00
	COMMERCIAL TRUST CO.	1	$116,000.00	0.46%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$118,837.50	0.47%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$116,500.00	0.46%	0	$0.00
	COMMUNITY TRUST BANK	1	$124,450.00	0.49%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$116,000.00	0.46%	0	$0.00
	CORTRUST MORTGAGE INC	1	$120,000.00	0.48%	0	$0.00
	CU CHANNELS, LLC	1	$119,000.00	0.47%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$228,040.60	0.9%	0	$0.00

	DFCU FINANCIAL	4	$462,800.00	1.83%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$110,000.00	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$360,250.00	1.43%	0	$0.00
	DORAL MORTGAGE LLC	1	$110,525.47	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$110,000.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$241,115.00	0.96%	0	$0.00
	EVOLVE BANK & TRUST	1	$114,034.96	0.45%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$123,750.00	0.49%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$123,992.00	0.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$113,400.00	0.45%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$122,946.00	0.49%	0	$0.00
	FBC MORTGAGE, LLC	1	$110,400.00	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$112,000.00	0.44%	0	$0.00
	FIRST BANK & TRUST	1	$112,000.00	0.44%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$113,300.00	0.45%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$123,500.00	0.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$120,297.80	0.48%	0	$0.00
	FIRST EWUITY MORTGAGE BANKERS, INC	1	$122,200.00	0.48%	0	$0.00
	FIRST FEDERAL BANK	1	$119,486.98	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$110,968.72	0.44%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.48%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$118,400.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$113,524.00	0.45%	0	$0.00
	FIRST NATIONAL BANK IN TAYLORVILLE	1	$112,800.00	0.45%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$713,355.00	2.83%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$116,000.00	0.46%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,000.00	0.45%	0	$0.00
	FIRSTBANK	1	$110,000.00	0.44%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$234,000.00	0.93%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$114,500.00	0.45%	0	$0.00
	FRANDSEN BANK & TRUST	1	$120,000.00	0.48%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$235,920.00	0.93%	0	$0.00

	FULTON BANK, N.A.	1	$120,000.00	0.48%	0	$0.00
	GECU	1	$120,796.61	0.48%	0	$0.00
	GOLD COAST FEDERAL CREDIT UNION	1	$122,882.73	0.49%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$124,000.00	0.49%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$241,047.26	0.95%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$357,520.00	1.42%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$112,000.00	0.44%	0	$0.00
	HOLYOKE CREDIT UNION	1	$124,000.00	0.49%	0	$0.00
	HOME FEDERAL BANK	2	$233,200.00	0.92%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$123,200.00	0.49%	0	$0.00
	HORIZON BANK, N.A.	2	$237,500.00	0.94%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$120,500.00	0.48%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$124,500.00	0.49%	0	$0.00
	INDEPENDENT BANK	1	$114,250.00	0.45%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$110,900.00	0.44%	0	$0.00
	JONAH BANK OF WYOMING	1	$115,900.00	0.46%	0	$0.00
	JSC FEDERAL CREDIT UNION	1	$116,808.56	0.46%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$122,400.00	0.48%	0	$0.00
	LAKE STATE CREDIT UNION	1	$113,190.00	0.45%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$114,500.00	0.45%	0	$0.00
	LANDMARK CREDIT UNION	1	$115,000.00	0.46%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$121,351.98	0.48%	0	$0.00
	LUANA SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00
	M/I FINANCIAL CORP.	1	$120,000.00	0.48%	0	$0.00
	MAIN STREET BANK	1	$119,200.00	0.47%	0	$0.00
	MARINE BANK	1	$123,000.00	0.49%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE, LLC	1	$122,000.00	0.48%	0	$0.00
	MID AMERICA MORTGAGE	1	$121,350.00	0.48%	0	$0.00
	MID OHIO MORTGAGE CORPORATION	1	$113,500.00	0.45%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$120,536.66	0.48%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$124,000.00	0.49%	0	$0.00
	MORGAN FEDERAL BANK	1	$120,000.00	0.48%	0	$0.00
	MORTGAGE 1 INC	1	$115,000.00	0.46%	0	$0.00
	MORTGAGE CENTER, LLC	1	$116,000.00	0.46%	0	$0.00
	MORTGAGE FINANCIAL GROUP INC, A FLORIDA CORPORATION	1	$120,000.00	0.48%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$113,810.00	0.45%	0	$0.00
		1	$124,000.00	0.49%	0	$0.00

	MORTGAGE MANAGEMENT CONSULTANTS, INC.					
	MORTGAGENETWORK	2	$237,500.00	0.94%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$235,875.00	0.93%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$120,000.00	0.48%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$118,000.00	0.47%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$117,175.00	0.46%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$115,713.18	0.46%	0	$0.00
	OCEANFIRST BANK	1	$120,000.00	0.48%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$124,426.51	0.49%	0	$0.00
	OPES ADVISORS, INC.	1	$113,600.00	0.45%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$236,300.00	0.94%	0	$0.00
	P & G MEHOOPANY EMPLOYEES FEDERAL CREDIT UNION	1	$112,900.00	0.45%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$112,000.00	0.44%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$119,000.00	0.47%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$224,388.70	0.89%	0	$0.00
	PINNACLE BANK	1	$119,000.00	0.47%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$239,800.00	0.95%	0	$0.00
	PIONEER BANK	1	$111,100.00	0.44%	0	$0.00
	PLAINS COMMERCE BANK	1	$112,000.00	0.44%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$244,900.00	0.97%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$110,500.00	0.44%	0	$0.00
	PURDUE FEDERAL CU	1	$117,900.00	0.47%	0	$0.00
	R P FUNDING, INC	1	$122,000.00	0.48%	0	$0.00
	RABOBANK, N.A.	1	$122,000.00	0.48%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$120,000.00	0.48%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$109,524.98	0.43%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$722,570.00	2.86%	0	$0.00
	ROYAL BANK	1	$118,000.00	0.47%	0	$0.00
	ROYAL CREDIT UNION	1	$115,500.00	0.46%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$113,182.06	0.45%	0	$0.00
	SHORE MORTGAGE	1	$124,126.85	0.49%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$240,000.00	0.95%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$110,000.00	0.44%	0	$0.00
		2	$244,000.00	0.97%	0	$0.00

		STATE EMPLOYEES CREDIT UNION OF MD, INC.					
		STEARNS LENDING INC.	3	$346,731.97	1.37%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$110,131.92	0.44%	0	$0.00
		STOCKMAN BANK OF MONTANA	3	$341,600.00	1.35%	0	$0.00
		SUMMIT BANK AND TRUST	1	$117,200.00	0.46%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$115,000.00	0.46%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$115,000.00	0.46%	0	$0.00
		THE FIRST NATIONAL BANK OF OTTAWA	1	$110,800.00	0.44%	0	$0.00
		THE GREENWOOD'S STATE BANK	1	$113,929.30	0.45%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$120,420.23	0.48%	0	$0.00
		UMB BANK, N.A.	1	$115,850.00	0.46%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	5	$581,631.89	2.3%	0	$0.00
		UNITED BANK &TRUST	1	$119,300.00	0.47%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$111,899.00	0.44%	0	$0.00
		VALLEY NATIONAL BANK	2	$243,000.00	0.96%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$119,600.00	0.47%	0	$0.00
		WEOKIE CREDIT UNION	1	$119,200.00	0.47%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$115,200.00	0.46%	0	$0.00
		WINTEX GROUP LLC	2	$244,350.00	0.97%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$118,000.00	0.42%	0	$0.00
Total			**215**	**$25,242,643.51**	**100%**	**0**	**$0.00**
3138WASC2		ABERDEEN PROVING GROUND FCU	1	$140,000.00	0.55%	0	$0.00
		ADVANTAGE BANK	1	$139,000.00	0.55%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$136,000.00	0.54%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$143,000.00	0.57%	0	$0.00
		AMARILLO NATIONAL BANK	2	$254,995.00	1.01%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$146,566.00	0.58%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$279,288.70	1.11%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$146,625.00	0.58%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$141,000.00	0.56%	0	$0.00
		ANCHOR D BANK	1	$148,500.00	0.59%	0	$0.00
		ANDALUSIA COMMUNITY BANK	1	$125,000.00	0.5%	0	$0.00
			1	$131,446.98	0.52%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	AXIA FINANCIAL, LLC	1	$135,000.00	0.54%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	3	$397,100.00	1.57%	0	$0.00
	BANK OF ALMA	1	$136,000.00	0.54%	0	$0.00
	BAXTER CREDIT UNION	1	$133,200.00	0.53%	0	$0.00
	BENEFICIAL BANK	1	$140,000.00	0.55%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	$135,995.96	0.54%	0	$0.00
	BORDER STATE BANK	1	$147,367.29	0.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$131,800.00	0.52%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$291,177.87	1.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$389,200.00	1.54%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$256,400.00	1.02%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$139,500.00	0.55%	0	$0.00
	CENTURY LENDING COMPANY	3	$411,800.00	1.63%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$137,406.64	0.54%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$413,767.00	1.64%	0	$0.00
	CLEVELAND STATE BANK	1	$135,000.00	0.54%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$131,500.00	0.52%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$132,000.00	0.52%	0	$0.00
	COMMERCE NATIONAL BANK	1	$135,250.00	0.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$256,200.00	1.02%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$148,000.00	0.59%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$145,700.00	0.58%	0	$0.00
	DFCU FINANCIAL	2	$288,000.00	1.14%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$677,500.00	2.69%	0	$0.00
	DORAL MORTGAGE LLC	1	$147,622.59	0.59%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$125,000.00	0.5%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$145,000.00	0.57%	0	$0.00
	EVOLVE BANK & TRUST	2	$273,325.00	1.08%	0	$0.00
	FAIRWAY ASSET CORPORATION	1	$127,950.65	0.51%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$283,000.00	1.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$149,000.00	0.59%	0	$0.00

	FARMINGTON BANK	1	$128,000.00	0.51%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$132,600.00	0.53%	0	$0.00
	FIRST FEDERAL BANK	1	$139,413.46	0.55%	0	$0.00
	FIRST INTERSTATE BANK	2	$250,811.00	0.99%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$287,150.00	1.14%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$148,059.00	0.59%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$553,800.00	2.2%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$127,600.00	0.51%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$138,000.00	0.55%	0	$0.00
	FORUM CREDIT UNION	1	$135,822.73	0.54%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$278,400.00	1.1%	0	$0.00
	GECU	1	$129,000.00	0.51%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$126,000.00	0.5%	0	$0.00
	GREER STATE BANK	1	$140,000.00	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$292,500.00	1.16%	0	$0.00
	HARBOR NATIONAL BANK	1	$142,500.00	0.56%	0	$0.00
	HEARTLAND BANK	1	$134,726.82	0.53%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$129,200.00	0.51%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$145,000.00	0.57%	0	$0.00
	HOME BANK	1	$130,000.00	0.52%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$126,000.00	0.5%	0	$0.00
	HORIZON BANK, N.A.	1	$142,700.00	0.57%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	2	$283,320.08	1.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$412,500.00	1.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$126,000.00	0.5%	0	$0.00
	LANDMARK CREDIT UNION	1	$142,000.00	0.56%	0	$0.00
	LEADER BANK N.A.	2	$259,600.00	1.03%	0	$0.00
	LONE STAR NATIONAL BANK	1	$144,000.00	0.57%	0	$0.00
	MACHIAS SAVINGS BANK	1	$142,500.00	0.56%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$129,600.00	0.51%	0	$0.00
	MAGNA BANK	2	$272,992.29	1.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$125,000.00	0.5%	0	$0.00
	MID AMERICA MORTGAGE	2	$272,140.00	1.08%	0	$0.00
	MIDWEST BANK N.A.	1	$127,000.00	0.5%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$131,000.00	0.52%	0	$0.00
	MORTGAGE CENTER, LLC	1	$144,300.00	0.57%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$140,675.00	0.56%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$130,000.00	0.52%	0	$0.00
	NORTHMARK BANK	1	$139,401.96	0.55%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$128,000.00	0.51%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$256,913.73	1.02%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$125,000.00	0.5%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$140,000.00	0.55%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$262,500.00	1.04%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$135,900.00	0.54%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$144,000.00	0.57%	0	$0.00	
	PROVIDENCE BANK	1	$131,446.98	0.52%	0	$0.00	
	RABUN COUNTY BANK	1	$140,000.00	0.55%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$134,000.00	0.53%	0	$0.00	
	RENASANT BANK	1	$125,000.00	0.5%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	$977,900.00	3.88%	0	$0.00	
	ROYAL BANK	1	$135,000.00	0.54%	0	$0.00	
	ROYAL CREDIT UNION	1	$142,500.00	0.56%	0	$0.00	
	SANTANDER BANK, N.A.	2	$260,403.11	1.03%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$140,000.00	0.55%	0	$0.00	
	SECURITY SAVINGS BANK, A CORPORATION	1	$137,970.00	0.55%	0	$0.00	
	SHERBURNE STATE BANK	1	$125,000.00	0.5%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$142,500.00	0.56%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$136,000.00	0.54%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$124,096.32	0.49%	0	$0.00	
	SOUTHERN BANK	1	$129,444.24	0.51%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$135,900.00	0.54%	0	$0.00	
	STATE BANK OF THE LAKES	1	$146,500.00	0.58%	0	$0.00	
	STEARNS LENDING INC.	3	$406,250.00	1.61%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$132,000.00	0.52%	0	$0.00	
	SUMMIT CREDIT UNION	1	$134,900.00	0.53%	0	$0.00	
	SUSQUEHANNA BANK	2	$283,200.00	1.12%	0	$0.00	
	SUTTON BANK	1	$130,400.00	0.52%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	1	$130,000.00	0.52%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$128,775.00	0.51%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$138,633.00	0.55%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$137,750.00	0.55%	0	$0.00	
	ULSTER SAVINGS BANK	1	$131,300.00	0.52%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$287,000.00	1.14%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$286,550.24	1.14%	0	$0.00	

		UNITED BANK	1	$148,000.00	0.59%	0	$0.00
		UNITED BANK &TRUST	1	$140,000.00	0.55%	0	$0.00
		UNITED HEALTH SERVICES CREDIT UNION	1	$146,377.87	0.58%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$538,586.54	2.13%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$145,000.00	0.57%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$125,000.00	0.5%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$148,000.00	0.59%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$140,000.00	0.55%	0	$0.00
		VALLEY NATIONAL BANK	1	$126,000.00	0.5%	0	$0.00
		VERITAS FUNDING, LLC	1	$141,200.00	0.56%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$143,390.57	0.57%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$127,000.00	0.5%	0	$0.00
		WEBSTER BANK, N.A.	1	$129,000.00	0.51%	0	$0.00
		WOOD & HUSTON BANK	1	$136,000.00	0.54%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$274,258.39	1.09%	0	$0.00
Total			**185**	**$25,227,043.01**	**100%**	**0**	**$0.00**
3138WASD0		ACADEMY MORTGAGE CORPORATION	2	$304,188.00	0.87%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$170,000.00	0.49%	0	$0.00
		ALLIED MORTGAGE GROUP INC.	1	$153,000.00	0.44%	0	$0.00
		AMARILLO NATIONAL BANK	2	$317,640.00	0.91%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$150,700.00	0.43%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$168,782.65	0.48%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$167,289.00	0.48%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$170,000.00	0.49%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$152,000.00	0.43%	0	$0.00
		ANCHORBANK, FSB	1	$161,500.00	0.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	4	$613,613.90	1.75%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$150,000.00	0.43%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$308,700.00	0.88%	0	$0.00
		BANK MUTUAL	1	$155,000.00	0.44%	0	$0.00
		BANK OF SPRINGFIELD	1	$166,400.00	0.48%	0	$0.00
			1	$155,000.00	0.44%	0	$0.00

	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.					
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$169,280.53	0.48%	0	$0.00
	BANKERS TRUST COMPANY	1	$155,339.78	0.44%	0	$0.00
	BAY EQUITY LLC	1	$171,000.00	0.49%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$477,000.00	1.36%	0	$0.00
	BLUELEAF LENDING, LLC	1	$162,000.00	0.46%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$478,512.45	1.37%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$161,405.00	0.46%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$503,470.00	1.44%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$333,750.00	0.95%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$328,000.00	0.94%	0	$0.00
	CENTRAL TRUST BANK	1	$150,270.18	0.43%	0	$0.00
	CENTURY LENDING COMPANY	1	$172,300.00	0.49%	0	$0.00
	CMC HOME LENDING	1	$168,996.74	0.48%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$311,500.00	0.89%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$152,910.00	0.44%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$170,000.00	0.49%	0	$0.00
	COBALT MORTGAGE, INC.	2	$314,735.00	0.9%	0	$0.00
	COMMERCE STATE BANK	2	$311,800.00	0.89%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$173,400.00	0.5%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$172,990.00	0.49%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$312,352.00	0.89%	0	$0.00
	CREDIT UNION OF TEXAS	1	$156,507.44	0.45%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$160,000.00	0.46%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$150,000.00	0.43%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$152,000.00	0.43%	0	$0.00
	DFCU FINANCIAL	1	$157,500.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$152,390.86	0.44%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	9	$1,451,950.00	4.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$152,000.00	0.43%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$329,600.00	0.94%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$167,200.00	0.48%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$650,100.00	1.86%	0	$0.00
	EQUITY RESOURCES, INC.	1	$160,800.00	0.46%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$316,800.00	0.91%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$159,223.00	0.46%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$488,300.00	1.4%	0	$0.00	
	EVOLVE BANK & TRUST	2	$317,600.00	0.91%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$463,500.00	1.33%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$153,000.00	0.44%	0	$0.00	
	FARMERS STATE BANK	1	$158,500.00	0.45%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$163,700.00	0.47%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$168,999.00	0.48%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$163,248.95	0.47%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$312,000.00	0.89%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$156,173.00	0.45%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$160,000.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$155,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$160,000.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF DURANGO	1	$172,000.00	0.49%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$150,000.00	0.43%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$470,000.00	1.34%	0	$0.00	
	FIRST PLACE BANK	1	$163,152.00	0.47%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$156,100.00	0.45%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$165,103.38	0.47%	0	$0.00	
	FRONTIER BANK	1	$160,550.00	0.46%	0	$0.00	
	GATEWAY HOME LENDING	1	$155,200.00	0.44%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$310,000.00	0.89%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	1	$166,293.23	0.48%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$172,000.00	0.49%	0	$0.00	
	GREAT WESTERN BANK	1	$153,250.00	0.44%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$484,700.00	1.39%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$152,000.00	0.43%	0	$0.00	
	HORIZON BANK, N.A.	1	$171,000.00	0.49%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$160,000.00	0.46%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$172,600.00	0.49%	0	$0.00	

	JEANNE D'ARC CREDIT UNION	1	$150,000.00	0.43%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$150,000.00	0.43%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$627,085.02	1.79%	0	$0.00
	LEADER BANK N.A.	1	$165,000.00	0.47%	0	$0.00
	LIBERTY BANK & TRUST	1	$170,000.00	0.49%	0	$0.00
	LINCOLN SAVINGS BANK	1	$157,736.38	0.45%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$155,000.00	0.44%	0	$0.00
	LUANA SAVINGS BANK	1	$154,908.48	0.44%	0	$0.00
	M/I FINANCIAL CORP.	1	$150,000.00	0.43%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$169,280.53	0.48%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$162,350.00	0.46%	0	$0.00
	MID AMERICA MORTGAGE	1	$152,300.00	0.44%	0	$0.00
	MID-CENTRAL FEDERAL SAVINGS BANK	1	$156,000.00	0.45%	0	$0.00
	MIDLAND STATES BANK	1	$160,000.00	0.46%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$162,400.00	0.46%	0	$0.00
	MIDWESTONE BANK	1	$155,000.00	0.44%	0	$0.00
	MINERS BANK	1	$151,920.00	0.43%	0	$0.00
	MORTGAGE 1 INC	2	$315,000.00	0.9%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$170,000.00	0.49%	0	$0.00
	MORTGAGENETWORK	1	$168,000.00	0.48%	0	$0.00
	MOUNT VERNON BANK	1	$152,010.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$165,000.00	0.47%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$320,900.00	0.92%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$150,000.00	0.43%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$164,000.00	0.47%	0	$0.00
	NETWORK FUNDING, L.P.	1	$172,500.00	0.49%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$160,800.00	0.46%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.43%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$152,000.00	0.43%	0	$0.00
	OHNWARD BANK AND TRUST	1	$167,296.16	0.48%	0	$0.00
	PALMYRA STATE BANK	1	$150,000.00	0.43%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$308,694.85	0.88%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$155,000.00	0.44%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$169,600.00	0.48%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$157,000.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$150,000.00	0.43%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$474,352.48	1.36%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$154,000.00	0.44%	0	$0.00
	PROVIDENCE BANK	1	$158,600.00	0.45%	0	$0.00

	RABOBANK, N.A.	1	$171,257.24	0.49%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$333,400.00	0.95%	0	$0.00	
	REDWOOD CREDIT UNION	2	$300,000.00	0.86%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$160,000.00	0.46%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	5	$802,000.00	2.29%	0	$0.00	
	RPM MORTGAGE, INC.	2	$324,900.00	0.93%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,000.00	0.47%	0	$0.00	
	SANBORN CORPORATION	1	$174,900.00	0.5%	0	$0.00	
	SCITUATE FEDERAL SAVINGS BANK	1	$150,000.00	0.43%	0	$0.00	
	SECURITY BANK	1	$155,000.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$320,800.00	0.92%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$160,000.00	0.46%	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$158,100.00	0.45%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$154,500.00	0.44%	0	$0.00	
	STANFORD FCU	1	$150,000.00	0.43%	0	$0.00	
	STATE STREET BANK & TRUST CO	1	$155,000.00	0.44%	0	$0.00	
	STEARNS LENDING INC.	1	$170,000.00	0.49%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$309,634.53	0.89%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$337,150.00	0.96%	0	$0.00	
	TALMER BANK AND TRUST	1	$150,000.00	0.43%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$166,492.39	0.48%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$159,100.00	0.45%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$165,000.00	0.47%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$472,000.00	1.35%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$159,181.39	0.46%	0	$0.00	
	UNIONBANK,N.A.	1	$154,350.62	0.44%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$330,150.00	0.94%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$329,283.15	0.94%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$168,000.00	0.48%	0	$0.00	
	WALLICK AND VOLK, INC	1	$167,500.00	0.48%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$150,000.00	0.43%	0	$0.00	

		WEI MORTGAGE CORPORATION	2	$316,250.00	0.92%	0	$0.00
Total			**219**	**$34,974,549.31**	**100%**	**0**	**$0.00**
3138WASE8		1ST MIDAMERICA CREDIT UNION	1	$53,150.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$336,800.00	1.12%	0	$0.00
		ADVANTAGE BANK	1	$64,000.00	0.21%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$53,769.14	0.18%	0	$0.00
		ALLIANCE BANK	2	$113,950.00	0.38%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$97,876.52	0.33%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$73,000.00	0.24%	0	$0.00
		AMARILLO NATIONAL BANK	2	$148,060.00	0.49%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$73,750.00	0.25%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$72,000.00	0.24%	0	$0.00
		AMERICAN BANK	1	$67,000.00	0.22%	0	$0.00
		AMERICAN BANK, N.A.	1	$73,000.00	0.24%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$59,481.10	0.2%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$148,900.00	0.5%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$71,694.83	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$75,000.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$45,000.00	0.15%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$58,000.00	0.19%	0	$0.00
		AMERISERV FINANCIAL BANK	1	$82,569.07	0.28%	0	$0.00
		ARIZONA STATE CREDIT UNION	5	$292,550.00	0.98%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	2	$108,500.00	0.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$673,305.32	2.25%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$129,050.00	0.43%	0	$0.00
		BANK FIRST NATIONAL	1	$76,400.00	0.25%	0	$0.00
		BANK MUTUAL	2	$114,958.18	0.38%	0	$0.00
		BANK OF HAWAII	1	$47,000.00	0.16%	0	$0.00
		BANK OF QUINCY	1	$50,000.00	0.17%	0	$0.00
		BANK OF SULLIVAN	1	$83,000.00	0.28%	0	$0.00
		BANKWEST OF KANSAS	1	$45,550.00	0.15%	0	$0.00
		BANNER BANK	1	$68,000.00	0.23%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$51,779.93	0.17%	0	$0.00
		BAXTER CREDIT UNION	4	$286,610.00	0.96%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$80,000.00	0.27%	0	$0.00

	BETTER BANKS	1	$75,000.00	0.25%	0	$0.00
	BLUCURRENT CREDIT UNION	2	$106,600.00	0.36%	0	$0.00
	BLUE HILLS BANK	1	$50,000.00	0.17%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$82,200.00	0.27%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$75,000.00	0.25%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$30,000.00	0.1%	0	$0.00
	BRYANT MORTGAGE COMPANY INC	1	$78,709.00	0.26%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$75,000.00	0.25%	0	$0.00
	CALCITE CREDIT UNION	1	$81,000.00	0.27%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$34,851.87	0.12%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$38,995.94	0.13%	0	$0.00
	CENTENNIAL BANK , A CORPORATION	1	$30,000.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$109,229.15	0.36%	0	$0.00
	CENTRAL BANK	2	$98,230.72	0.33%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$65,600.00	0.22%	0	$0.00
	CENTRAL TRUST BANK	1	$45,000.00	0.15%	0	$0.00
	CENTREBANK	1	$41,250.00	0.14%	0	$0.00
	CENTRUE BANK	2	$123,000.00	0.41%	0	$0.00
	CENTURY LENDING COMPANY	3	$221,000.00	0.74%	0	$0.00
	CHEMICAL BANK	4	$238,225.00	0.79%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$48,000.00	0.16%	0	$0.00
	CITIZENS BANK	1	$73,600.00	0.25%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$60,000.00	0.2%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$73,300.00	0.24%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$70,000.00	0.23%	0	$0.00
	CITIZENS FIRST BANK	2	$139,150.00	0.46%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$155,000.00	0.52%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$80,000.00	0.27%	0	$0.00
	CITY BANK MORTGAGE	1	$81,000.00	0.27%	0	$0.00
	CITY NATIONAL BANK	1	$74,184.70	0.25%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$215,250.00	0.72%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$55,625.00	0.19%	0	$0.00
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$75,000.00	0.25%	0	$0.00
	COMMERCE MORTGAGE	1	$71,250.00	0.24%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$46,550.00	0.16%	0	$0.00
	COMMUNITY BANK	1	$69,500.00	0.23%	0	$0.00
	COMMUNITY STATE BANK	2	$79,000.00	0.26%	0	$0.00
		1	$74,746.17	0.25%	0	$0.00

	COMMUNITYONE BANK, N.A., A CORPORATION					
	COOK AREA CREDIT UNION, A NON-PROFIT CORPORATION	1	$64,000.00	0.21%	0	$0.00
	COOK AREA CREDIT UNION, A NON-PROFIT ORGANIZATION	1	$60,000.00	0.2%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$76,000.00	0.25%	0	$0.00
	CREDIT UNION OF AMERICA	1	$78,217.56	0.26%	0	$0.00
	CU CHANNELS, LLC	1	$40,000.00	0.13%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$75,200.00	0.25%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$80,000.00	0.27%	0	$0.00
	DATCU CREDIT UNION	1	$82,703.49	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$153,600.00	0.51%	0	$0.00
	DFCU FINANCIAL	4	$235,250.00	0.78%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$108,800.00	0.36%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$62,359.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$50,000.00	0.17%	0	$0.00
	DORAL MORTGAGE LLC	1	$51,277.61	0.17%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$72,000.00	0.24%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$31,625.00	0.11%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$130,800.00	0.44%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$30,261.69	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	5	$308,620.00	1.03%	0	$0.00
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$64,500.00	0.22%	0	$0.00
	EQUITY RESOURCES, INC.	1	$78,400.00	0.26%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$48,800.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$145,040.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$59,375.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	1	$73,000.00	0.24%	0	$0.00
	EXCHANGE STATE BANK	1	$76,500.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$146,200.00	0.49%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$28,480.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$104,125.00	0.35%	0	$0.00
	FARMERS STATE BANK	1	$47,500.00	0.16%	0	$0.00
		1	$67,414.76	0.22%	0	$0.00

	FARMERS STATE BANK OF CAMP POINT					
	FARMERS STATE BANK OF HARTLAND	1	$84,500.00	0.28%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$79,657.99	0.27%	0	$0.00
	FIDELITY BANK	1	$80,000.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$66,250.00	0.22%	0	$0.00
	FIMI INC.	1	$60,000.00	0.2%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$78,000.00	0.26%	0	$0.00
	FIRST BANK	2	$90,400.00	0.3%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$141,300.53	0.47%	0	$0.00
	FIRST BANK PUERTO RICO	3	$217,369.87	0.73%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$47,000.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$80,000.00	0.27%	0	$0.00
	FIRST CENTURY BANK	1	$65,000.00	0.22%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$58,550.00	0.2%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$80,000.00	0.27%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$80,000.00	0.27%	0	$0.00
	FIRST FEDERAL BANK	3	$198,720.67	0.66%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$73,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$57,000.00	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$29,500.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$65,000.00	0.22%	0	$0.00
	FIRST FLIGHT FCU	1	$48,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	2	$139,300.00	0.46%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$68,000.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$83,662.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$54,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$48,800.00	0.16%	0	$0.00
	FIRST NEBRASKA BANK	1	$50,000.00	0.17%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$68,000.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A.	10	$584,500.00	1.95%	0	$0.00
	FIRST PLACE BANK	2	$67,988.68	0.23%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$30,000.00	0.1%	0	$0.00
	FIRST SECURITY BANK	1	$33,000.00	0.11%	0	$0.00

	FIRST STATE BANK SHANNON-POLO	2	$73,000.00	0.24%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$32,000.00	0.11%	0	$0.00
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$70,000.00	0.23%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$138,500.00	0.46%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$64,000.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$78,000.00	0.26%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$80,000.00	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$371,800.00	1.24%	0	$0.00
	FLANAGAN STATE BANK	1	$30,000.00	0.1%	0	$0.00
	FORUM CREDIT UNION	3	$205,608.17	0.69%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$60,000.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$74,400.00	0.25%	0	$0.00
	FULTON BANK, N.A.	1	$60,000.00	0.2%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$76,000.00	0.25%	0	$0.00
	GECU	1	$65,600.00	0.22%	0	$0.00
	GENCO FEDERAL CREDIT UNION	1	$81,101.80	0.27%	0	$0.00
	GMFS LLC	2	$135,550.00	0.45%	0	$0.00
	GREAT WESTERN BANK	1	$69,886.33	0.23%	0	$0.00
	GREENLEAF WAYSIDE BANK	1	$60,000.00	0.2%	0	$0.00
	GREER STATE BANK	1	$60,000.00	0.2%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$82,000.00	0.27%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$260,100.00	0.87%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$55,000.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$211,075.05	0.7%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$39,812.50	0.13%	0	$0.00
	HARBOR CREDIT UNION	1	$67,491.69	0.23%	0	$0.00
	HEARTLAND CREDIT UNION	2	$86,680.00	0.29%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$67,122.48	0.22%	0	$0.00
	HOLCOMB STATE BANK	1	$45,000.00	0.15%	0	$0.00
	HOME FEDERAL BANK	1	$75,000.00	0.25%	0	$0.00
	HOME FEDERAL SAVINGS BANK	2	$101,000.00	0.34%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$64,827.27	0.22%	0	$0.00
	HOMETOWN LENDERS LLC-ATLANTA, GA	1	$62,733.37	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$144,800.00	0.48%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$107,000.00	0.36%	0	$0.00
	IDEAL HOME LOANS, LLC	1	$83,648.08	0.28%	0	$0.00

	ILLINI BANK	1	$34,400.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$52,843.20	0.18%	0	$0.00	
	INDEPENDENT BANK	3	$208,500.00	0.7%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$60,000.00	0.2%	0	$0.00	
	INTERBANK	1	$57,000.00	0.19%	0	$0.00	
	INTERCITY STATE BANK	1	$65,000.00	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$80,100.00	0.27%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	4	$281,900.00	0.94%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$74,400.00	0.25%	0	$0.00	
	IXONIA BANK	1	$70,000.00	0.23%	0	$0.00	
	JACKSON COUNTY BANK	1	$43,300.00	0.14%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$96,050.00	0.32%	0	$0.00	
	KENT BANK	1	$75,000.00	0.25%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$54,071.67	0.18%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$24,039.00	0.08%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$83,900.00	0.28%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$84,550.00	0.28%	0	$0.00	
	LANDMARK CREDIT UNION	1	$46,400.00	0.15%	0	$0.00	
	LIBERTY BANK	1	$42,750.00	0.14%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$63,000.00	0.21%	0	$0.00	
	LINN AREA CREDIT UNION	1	$82,600.00	0.28%	0	$0.00	
	LUANA SAVINGS BANK	1	$77,673.42	0.26%	0	$0.00	
	MAQUOKETA STATE BANK	1	$50,000.00	0.17%	0	$0.00	
	MARINE BANK	1	$41,600.00	0.14%	0	$0.00	
	MARINE CREDIT UNION	2	$111,500.00	0.37%	0	$0.00	
	MARION COUNTY SAVINGS BANK	2	$93,098.00	0.31%	0	$0.00	
	MERCANTILE BANK	1	$64,722.11	0.22%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	1	$52,000.00	0.17%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$134,650.00	0.45%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$66,200.00	0.22%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$31,200.00	0.1%	0	$0.00	
	MIDWESTONE BANK	2	$95,550.00	0.32%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$63,000.00	0.21%	0	$0.00	
	MORGAN FEDERAL BANK	1	$35,000.00	0.12%	0	$0.00	
	MORTGAGE CENTER, LLC	4	$301,375.00	1.01%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$34,000.00	0.11%	0	$0.00	

	MURPHY-WALL STATE BANK AND TRUST CO	1	$54,000.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$138,000.00	0.46%	0	$0.00
	NATIONAL BANK OF OHIO	1	$40,000.00	0.13%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$32,400.00	0.11%	0	$0.00
	NCB, FSB	1	$65,000.00	0.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$78,800.00	0.26%	0	$0.00
	NORTH VALLEY BANK	1	$67,000.00	0.22%	0	$0.00
	NORTHVIEW BANK	1	$65,000.00	0.22%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	6	$309,275.00	1.03%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$50,786.33	0.17%	0	$0.00
	OOSTBURG STATE BANK	1	$64,300.00	0.21%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$61,000.00	0.2%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$71,700.00	0.24%	0	$0.00
	PALMYRA STATE BANK	1	$63,704.57	0.21%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$64,500.00	0.22%	0	$0.00
	PBI BANK INC	1	$56,000.00	0.19%	0	$0.00
	PEKIN NATIONAL BANK	1	$74,100.00	0.25%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$65,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$166,599.93	0.56%	0	$0.00
	PEOPLE'S BANK AND TRUST	2	$84,550.00	0.28%	0	$0.00
	PEOPLES BANK, A STATE BANK	3	$175,000.00	0.58%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$70,000.00	0.23%	0	$0.00
	PHELPS COUNTY BANK	1	$83,000.00	0.28%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$50,400.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.27%	0	$0.00
	PIONEER BANK	1	$65,200.00	0.22%	0	$0.00
	PLAINS COMMERCE BANK	1	$75,000.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$208,300.00	0.69%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$141,560.00	0.47%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$119,364.31	0.4%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$55,000.00	0.18%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$33,750.00	0.11%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$75,280.05	0.25%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$57,000.00	0.19%	0	$0.00
	PROVIDENCE BANK	1	$66,400.00	0.22%	0	$0.00
	RABOBANK, N.A.	1	$53,000.00	0.18%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	1	$59,500.00	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$67,000.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$120,969.31	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	1	$50,000.00	0.17%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$66,000.00	0.22%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$81,914.71	0.27%	0	$0.00	
	RENASANT BANK	3	$219,094.60	0.73%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$43,134.97	0.14%	0	$0.00	
	RIVERLAND CREDIT UNION	1	$79,664.84	0.27%	0	$0.00	
	RIVERTOWN COMMUNITY FEDERAL CREDIT UNION	1	$34,800.00	0.12%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$162,700.00	0.54%	0	$0.00	
	ROYAL CREDIT UNION	2	$106,250.00	0.35%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$49,786.25	0.17%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	2	$109,353.70	0.36%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$145,181.31	0.48%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$49,500.00	0.17%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$70,300.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A.	1	$39,600.00	0.13%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$365,381.06	1.22%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$376,422.59	1.26%	0	$0.00	
	SIR FEDERAL CREDIT UNION	2	$121,100.00	0.4%	0	$0.00	
	SIUSLAW BANK	1	$78,800.00	0.26%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$64,981.39	0.22%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$50,800.00	0.17%	0	$0.00	
	SPC CREDIT UNION	1	$64,350.00	0.21%	0	$0.00	
	STATE BANK OF GRAYMONT	1	$80,000.00	0.27%	0	$0.00	
	STATE BANK OF LINCOLN - CLINTON	1	$66,500.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$64,600.00	0.22%	0	$0.00	
	STATE STREET BANK	2	$106,000.00	0.35%	0	$0.00	
	STEARNS LENDING INC.	1	$52,025.00	0.17%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$84,000.00	0.28%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$65,000.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	1	$78,700.00	0.26%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$76,500.00	0.26%	0	$0.00	
	SUMMIT NATIONAL BANK	1	$49,349.36	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$44,731.00	0.15%	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	1	$71,439.74	0.24%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$43,736.00	0.15%	0	$0.00
	SUTTON BANK	1	$65,600.00	0.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$226,000.76	0.75%	0	$0.00
	TALMER BANK AND TRUST	3	$183,425.21	0.61%	0	$0.00
	TEAM ONE CREDIT UNION	1	$46,000.00	0.15%	0	$0.00
	TEXAS BANK	1	$71,500.00	0.24%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	2	$99,500.00	0.33%	0	$0.00
	THE FIRST NATIONAL BANK	1	$50,400.00	0.17%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$84,931.60	0.28%	0	$0.00
	THE HOME TRUST AND SAVINGS BANK - OSAGE	1	$36,000.00	0.12%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$70,400.00	0.23%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$51,000.00	0.17%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$24,000.00	0.08%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$75,000.00	0.25%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$161,839.71	0.54%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$72,302.02	0.24%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$55,000.00	0.18%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$52,000.00	0.17%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$54,550.00	0.18%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$113,200.00	0.38%	0	$0.00
	TWIN OAKS SAVINGS BANK	1	$34,000.00	0.11%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$78,000.00	0.26%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,575.00	0.19%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$208,763.95	0.7%	0	$0.00
	UNITED BANK &TRUST	1	$63,000.00	0.21%	0	$0.00
	UNITED BAY COMMUNITY CREDIT UNION	2	$111,000.00	0.37%	0	$0.00
	UNITED COMMUNITY BANK	1	$61,120.00	0.2%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$79,920.00	0.27%	0	$0.00
	UNITEDONE CREDIT UNION	1	$57,370.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$60,000.00	0.2%	0	$0.00
	UWHARRIE BANK	1	$52,400.00	0.17%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$68,000.00	0.23%	0	$0.00
		2	$100,000.00	0.33%	0	$0.00

		VAN DYK MORTGAGE CORPORATION, A CORPORATION					
		VERMONT FEDERAL CREDIT UNION	1	$40,000.00	0.13%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$69,308.41	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$218,387.00	0.73%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$65,000.00	0.22%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$80,000.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$74,000.00	0.25%	0	$0.00
		WESTERRA CREDIT UNION	1	$27,550.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$80,000.00	0.27%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$43,300.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$92,007.13	0.31%	0	$0.00
		WOODFORD STATE BANK	1	$56,000.00	0.19%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$151,700.00	0.51%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$170,200.23	0.57%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	5	$221,305.02	0.74%	0	$0.00
		YNB	1	$53,751.88	0.17%	0	$0.00
Total			**491**	**$29,973,853.57**	**100%**	**0**	**$0.00**
3138WASF5		4TRUST MORTGAGE, INC.	1	$202,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$812,000.00	0.81%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$460,000.00	0.46%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$199,136.33	0.2%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$509,000.00	0.51%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$274,820.07	0.27%	0	$0.00
		AMERICAN FEDERAL BANK	1	$188,000.00	0.19%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$213,890.93	0.21%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$236,000.00	0.23%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$176,250.00	0.18%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$347,260.00	0.35%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$175,000.00	0.17%	0	$0.00
			1	$182,500.00	0.18%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$883,450.59	0.88%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$472,946.19	0.47%	0	$0.00
	BANK OF HAWAII	1	$200,000.00	0.2%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$327,750.00	0.33%	0	$0.00
	BANK OF THE JAMES	1	$217,964.18	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,491,486.24	1.48%	0	$0.00
	BANK OF WASHINGTON	1	$295,000.00	0.29%	0	$0.00
	BANKWEST OF KANSAS	1	$335,000.00	0.33%	0	$0.00
	BANNER BANK	1	$385,000.00	0.38%	0	$0.00
	BAYLOR HEALTH CARE SYSTEM CREDIT UNION	1	$248,147.31	0.25%	0	$0.00
	BELL STATE BANK & TRUST	1	$417,000.00	0.41%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$685,000.00	0.68%	0	$0.00
	BLACKHAWK BANK	1	$228,000.00	0.23%	0	$0.00
	BLUE HILLS BANK	1	$256,000.00	0.25%	0	$0.00
	BROADWAY BANK	1	$220,000.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,046,755.00	1.04%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$272,000.00	0.27%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$247,352.00	0.25%	0	$0.00
	BRYANT MORTGAGE COMPANY, INC.	1	$275,000.00	0.27%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$486,985.23	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,796,600.00	1.79%	0	$0.00
	CASHCALL INC	4	$1,261,602.66	1.25%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$408,265.17	0.41%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$274,831.92	0.27%	0	$0.00
	CENTRAL TRUST BANK	1	$285,000.00	0.28%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$221,580.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	2	$804,000.00	0.8%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$205,500.00	0.2%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$296,038.00	0.29%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$262,171.26	0.26%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$277,831.12	0.28%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$254,927.48	0.25%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,479,000.00	1.47%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,703,600.00	1.69%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$511,566.15	0.51%	0	$0.00
	COMMUNITY BANK, INC.	1	$219,000.00	0.22%	0	$0.00
	COMMUNITY TRUST BANK	1	$417,000.00	0.41%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$1,005,000.00	1%	0	$0.00
	COUNTY BANK	1	$237,500.00	0.24%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$229,900.00	0.23%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$352,501.82	0.35%	0	$0.00
	DFCU FINANCIAL	4	$811,000.00	0.81%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$355,000.00	0.35%	0	$0.00
	DIME BANK	1	$188,800.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,862,700.00	1.85%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$1,118,500.00	1.11%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$182,900.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$252,700.00	0.25%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$280,000.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$795,189.00	0.79%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$283,972.00	0.28%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$194,000.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$639,000.00	0.63%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$402,000.00	0.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$186,200.00	0.19%	0	$0.00
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$298,730.35	0.3%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$786,941.00	0.78%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$566,400.00	0.56%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$351,000.00	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$384,382.84	0.38%	0	$0.00
		4	$1,249,000.00	1.24%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST COMMUNITY MORTGAGE, INC.	1	$264,000.00	0.26%	0	$0.00
	FIRST FEDERAL BANK	1	$316,000.00	0.31%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$622,990.00	0.62%	0	$0.00
	FIRST INTERSTATE BANK	1	$224,000.00	0.22%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$284,000.00	0.28%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$199,144.98	0.2%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$1,349,500.00	1.34%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$187,204.35	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,048,300.00	1.04%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$197,030.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$192,000.00	0.19%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$538,000.00	0.53%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$341,000.00	0.34%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$205,000.00	0.2%	0	$0.00
	GREAT WESTERN BANK	1	$175,000.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$244,000.00	0.24%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,016,192.00	1.01%	0	$0.00
	HARVARD SAVINGS BANK	1	$190,000.00	0.19%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$244,000.00	0.24%	0	$0.00
	HOME STATE BANK, N.A.	1	$376,000.00	0.37%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$229,000.00	0.23%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$233,000.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$533,300.00	0.53%	0	$0.00
	INTERBANK	1	$298,743.14	0.3%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$185,500.00	0.18%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$213,828.00	0.21%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$511,713.28	0.51%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00
	LEADER BANK N.A.	1	$314,400.00	0.31%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$269,000.00	0.27%	0	$0.00
	LINCOLN SAVINGS BANK	1	$417,000.00	0.41%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$203,000.00	0.2%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$195,000.00	0.19%	0	$0.00
	MAGNA BANK	1	$315,900.00	0.31%	0	$0.00
	MAIN STREET BANK	1	$240,000.00	0.24%	0	$0.00

	MAVERICK FUNDING CORP.	1	$180,000.00	0.18%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$298,730.35	0.3%	0	$0.00	
	MID AMERICA MORTGAGE	1	$238,000.00	0.24%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$258,800.00	0.26%	0	$0.00	
	MLD MORTGAGE, INC.	2	$545,427.98	0.54%	0	$0.00	
	MORTGAGE 1 INC	1	$250,000.00	0.25%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$192,000.00	0.19%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$358,500.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$205,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$340,000.00	0.34%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$622,000.00	0.62%	0	$0.00	
	NODAWAY VALLEY BANK	1	$372,000.00	0.37%	0	$0.00	
	NORTHVIEW BANK	1	$260,000.00	0.26%	0	$0.00	
	NW PLUS CU	1	$180,000.00	0.18%	0	$0.00	
	O A MORTGAGE SERVICES	1	$397,000.00	0.39%	0	$0.00	
	OPES ADVISORS, INC.	1	$224,162.00	0.22%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$231,800.00	0.23%	0	$0.00	
	PACIFIC POSTAL CREDIT UNION	1	$298,743.14	0.3%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$347,124.67	0.34%	0	$0.00	
	PANHANDLE STATE BANK	1	$186,300.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$280,200.00	0.28%	0	$0.00	
	PARKSIDE LENDING LLC	3	$1,067,000.00	1.06%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$417,000.00	0.41%	0	$0.00	
	PATELCO CREDIT UNION	1	$268,435.77	0.27%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$475,374.33	0.47%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$3,745,050.00	3.72%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$380,000.00	0.38%	0	$0.00	
	PIONEER BANK	1	$240,000.00	0.24%	0	$0.00	
	PLAINS COMMERCE BANK	1	$270,000.00	0.27%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	8	$2,076,168.00	2.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$460,800.00	0.46%	0	$0.00	
	PMAC LENDING SERVICES, INC	1	$363,423.80	0.36%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$446,187.43	0.44%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$300,000.00	0.3%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$397,000.00	0.39%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$240,000.00	0.24%	0	$0.00	

	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$220,000.00	0.22%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$287,000.00	0.29%	0	$0.00
	QUALSTAR CREDIT UNION	1	$299,250.00	0.3%	0	$0.00
	RANLIFE, INC.	1	$195,000.00	0.19%	0	$0.00
	RCB BANK	1	$181,600.00	0.18%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$995,500.00	0.99%	0	$0.00
	REDWOOD CREDIT UNION	1	$285,000.00	0.28%	0	$0.00
	RENASANT BANK	2	$629,297.00	0.63%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$225,000.00	0.22%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$178,000.00	0.18%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$390,000.00	0.39%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$3,585,800.00	3.56%	0	$0.00
	ROYAL CREDIT UNION	1	$174,244.29	0.17%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$180,000.00	0.18%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$302,000.00	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$617,957.72	0.61%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$280,000.00	0.28%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$288,000.00	0.29%	0	$0.00
	SENTE MORTGAGE, INC.	1	$270,200.00	0.27%	0	$0.00
	SHEA MORTGAGE INC.	1	$250,000.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,547,450.00	3.52%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$225,000.00	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	1	$185,000.00	0.18%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$186,750.00	0.19%	0	$0.00
	STATE BANK OF THE LAKES	1	$183,000.00	0.18%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$700,000.00	0.7%	0	$0.00
	STATE STREET BANK	1	$298,500.00	0.3%	0	$0.00
	STEARNS LENDING INC.	9	$2,536,811.35	2.52%	0	$0.00
	STERLING NATIONAL BANK	1	$387,618.49	0.39%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,037,500.00	1.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$283,805.98	0.28%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	$200,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$334,000.00	0.33%	0	$0.00
	TALMER BANK AND TRUST	1	$417,000.00	0.41%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$253,600.00	0.25%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$325,000.00	0.32%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$197,000.00	0.2%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$290,704.54	0.29%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$261,250.00	0.26%	0	$0.00
	TOWN & COUNTRY BANK	1	$417,000.00	0.41%	0	$0.00
	TRADITIONS BANK	1	$200,000.00	0.2%	0	$0.00
	TRUSTONE FINANCIAL	2	$717,000.00	0.71%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$278,080.07	0.28%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$189,600.00	0.19%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$998,326.65	0.99%	0	$0.00
	UNITED BANK &TRUST	1	$417,000.00	0.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$189,000.00	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$306,000.00	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$960,179.00	0.95%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$233,736.96	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$333,000.00	0.33%	0	$0.00
	VALLEY NATIONAL BANK	4	$1,161,000.00	1.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,000.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	2	$528,134.00	0.52%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,186,000.00	1.18%	0	$0.00
	WASHINGTON COUNTY BANK	1	$225,000.00	0.22%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$249,000.00	0.25%	0	$0.00
	WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$417,000.00	0.41%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$443,700.00	0.44%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$472,000.00	0.47%	0	$0.00
	WEST COMMUNITY CREDIT UNION	1	$260,000.00	0.26%	0	$0.00
		3	$721,653.78	0.72%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$311,920.00	0.31%	0	$0.00
		YADKIN BANK	1	$218,500.00	0.22%	0	$0.00
		Unavailable	1	$196,000.00	0.24%	0	$0.00
Total			**368**	**$100,648,167.89**	**100%**	**0**	**$0.00**
3138WASG3		360 MORTGAGE GROUP, LLC	1	$196,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$1,167,150.00	1.17%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$380,000.00	0.38%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$249,180.16	0.25%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$216,000.00	0.22%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$399,000.00	0.4%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$240,000.00	0.24%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$337,000.00	0.34%	0	$0.00
		AMERICASH	1	$356,000.00	0.36%	0	$0.00
		AMERIPRO FUNDING, INC	2	$485,500.00	0.49%	0	$0.00
		ANCHORBANK, FSB	1	$236,494.86	0.24%	0	$0.00
		ASCENT HOME LENDING, LLC	1	$268,500.00	0.27%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$635,252.96	0.64%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$225,000.00	0.23%	0	$0.00
		AXIA FINANCIAL, LLC	1	$192,000.00	0.19%	0	$0.00
		BADGER BANK	1	$223,000.00	0.22%	0	$0.00
		BANCFIRST	1	$225,150.00	0.23%	0	$0.00
		BANK FIRST NATIONAL	1	$206,364.82	0.21%	0	$0.00
		BANK MUTUAL	2	$405,741.67	0.41%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$236,000.00	0.24%	0	$0.00
		BANK OF HAWAII	1	$625,500.00	0.63%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$385,544.68	0.39%	0	$0.00
		BANK OF QUINCY	1	$344,200.00	0.34%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$207,000.00	0.21%	0	$0.00
		BANKNEWPORT	1	$186,000.00	0.19%	0	$0.00
		BELL STATE BANK & TRUST	1	$304,200.00	0.3%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$202,000.00	0.2%	0	$0.00
		BLUELEAF LENDING, LLC	2	$579,000.00	0.58%	0	$0.00
		BOULDER VALLEY CU	1	$240,900.00	0.24%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$672,920.00	0.67%	0	$0.00	
	CALIBER HOME LOANS, INC.	6	$1,530,320.00	1.53%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,796,100.00	1.8%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$251,940.05	0.25%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$332,074.26	0.33%	0	$0.00	
	CENDERA FUNDING, INC.	1	$230,850.00	0.23%	0	$0.00	
	CENTURY LENDING COMPANY	2	$485,632.23	0.49%	0	$0.00	
	CHEMICAL BANK	1	$417,000.00	0.42%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$417,000.00	0.42%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$417,000.00	0.42%	0	$0.00	
	CITIZENS BANK	1	$380,000.00	0.38%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$192,000.00	0.19%	0	$0.00	
	CITIZENS FIRST BANK	1	$234,423.63	0.23%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$200,000.00	0.2%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$189,000.00	0.19%	0	$0.00	
	CMC HOME LENDING	1	$199,153.56	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$1,964,800.00	1.97%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$620,750.00	0.62%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$612,821.76	0.61%	0	$0.00	
	COMMERCE MORTGAGE	1	$256,000.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$216,000.00	0.22%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.42%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$231,741.00	0.23%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$325,800.00	0.33%	0	$0.00	
	CREDIT UNION WEST	1	$200,000.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$268,500.00	0.27%	0	$0.00	
	DFCU FINANCIAL	1	$220,212.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$208,260.00	0.21%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$967,394.77	0.97%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$400,000.00	0.4%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$2,659,300.00	2.66%	0	$0.00	

	EAST RIVER BANK	1	$417,000.00	0.42%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$386,000.00	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$689,000.00	0.69%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$180,000.00	0.18%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$225,000.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$676,700.00	0.68%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$240,000.00	0.24%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$355,000.00	0.36%	0	$0.00
	FBC MORTGAGE, LLC	1	$194,000.00	0.19%	0	$0.00
	FIDELITY BANK	1	$312,000.00	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$613,000.00	0.61%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$305,000.00	0.31%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$451,470.00	0.45%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$233,920.00	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$854,154.29	0.86%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$337,050.00	0.34%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	$196,245.00	0.2%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$417,000.00	0.42%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$220,000.00	0.22%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$226,241.00	0.23%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$306,185.40	0.31%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$197,000.00	0.2%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$300,000.00	0.3%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$708,000.00	0.71%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$200,000.00	0.2%	0	$0.00
	FIRST PLACE BANK	4	$1,119,496.77	1.12%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$186,250.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$543,000.00	0.54%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$285,500.00	0.29%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$861,000.00	0.86%	0	$0.00
	FIRSTBANK	2	$700,000.00	0.7%	0	$0.00

	FIRSTMERIT BANK, N.A.	4	$1,353,150.00	1.35%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$209,814.83	0.21%	0	$0.00
	FREMONT BANK	1	$317,414.59	0.32%	1	$299,682.69
	FULTON BANK, N.A.	1	$248,750.00	0.25%	0	$0.00
	GERMANTOWN TRUST & SAVINGS BANK	1	$215,000.00	0.22%	0	$0.00
	GREAT WESTERN BANK	1	$230,000.00	0.23%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$390,000.00	0.39%	0	$0.00
	GUARDIAN CREDIT UNION	1	$200,000.00	0.2%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$203,500.00	0.2%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$288,731.21	0.29%	0	$0.00
	HORIZON BANK, N.A.	2	$379,000.00	0.38%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$583,527.00	0.58%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$422,000.00	0.42%	0	$0.00
	INDEPENDENT BANK	1	$193,000.00	0.19%	0	$0.00
	INTERBANK	2	$596,238.21	0.6%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$253,000.00	0.25%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$273,450.00	0.27%	0	$0.00
	JERSEY MORTGAGE	1	$240,000.00	0.24%	0	$0.00
	KEY MORTGAGE SERVICES, INC.	1	$364,000.00	0.36%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$225,000.00	0.23%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$176,000.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$264,000.00	0.26%	0	$0.00
	LEADER BANK N.A.	2	$770,600.00	0.77%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$463,150.00	0.46%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$233,600.00	0.23%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$535,600.00	0.54%	0	$0.00
	LUANA SAVINGS BANK	1	$216,000.00	0.22%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$235,000.00	0.24%	0	$0.00
	M/I FINANCIAL CORP.	1	$190,950.00	0.19%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	2	$528,100.00	0.53%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$310,000.00	0.31%	0	$0.00
	MAVERICK FUNDING CORP.	4	$996,200.00	1%	0	$0.00
	MERIDIAS CAPITAL, INC.	1	$230,400.00	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$239,000.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$308,000.00	0.31%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$200,000.00	0.2%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$182,000.00	0.18%	0	$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$194,500.00	0.19%	0	$0.00	
	MLD MORTGAGE, INC.	1	$417,000.00	0.42%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$272,000.00	0.27%	0	$0.00	
	MORTGAGENETWORK	1	$188,000.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$245,158.04	0.25%	0	$0.00	
	MOVEMENT MORTGAGE	2	$496,500.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$204,000.00	0.2%	0	$0.00	
	NAPUS FEDERAL CREDIT UNION	1	$181,620.22	0.18%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	4	$1,247,944.00	1.25%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	1	$415,235.19	0.42%	0	$0.00	
	NATIONWIDE BANK	1	$219,000.00	0.22%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$239,200.00	0.24%	0	$0.00	
	NODAWAY VALLEY BANK	1	$336,000.00	0.34%	0	$0.00	
	OCEANFIRST BANK	1	$305,000.00	0.31%	0	$0.00	
	OPES ADVISORS, INC.	1	$417,000.00	0.42%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$278,802.97	0.28%	0	$0.00	
	ORIENTAL BANK	1	$180,724.07	0.18%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$271,000.00	0.27%	0	$0.00	
	PARKSIDE LENDING LLC	3	$936,500.00	0.94%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,635,300.00	1.64%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$340,000.00	0.34%	0	$0.00	
	PIONEER BANK	1	$230,700.00	0.23%	0	$0.00	
	PLAINS COMMERCE BANK	1	$286,200.00	0.29%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$598,500.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$390,400.00	0.39%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,124,500.00	1.13%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$195,000.00	0.2%	0	$0.00	
	PPL GOLD CREDIT UNION	1	$198,166.29	0.2%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$355,950.00	0.36%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$330,500.00	0.33%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$245,000.00	0.25%	0	$0.00	
	RABOBANK, N.A.	1	$192,000.00	0.19%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$417,000.00	0.42%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$950,000.00	0.95%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$400,000.00	0.4%	0	$0.00	
	REDWOOD CREDIT UNION	2	$534,000.00	0.53%	0	$0.00	

	RENASANT BANK	1	$294,500.00	0.29%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$256,500.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$2,337,900.00	2.34%	0	$0.00
	ROYAL CREDIT UNION	2	$472,900.00	0.47%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$675,217.28	0.68%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$266,000.00	0.27%	0	$0.00
	SANTANDER BANK, N.A.	1	$231,200.00	0.23%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$400,000.00	0.4%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$413,120.19	0.41%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$304,000.00	0.3%	0	$0.00
	SHORE MORTGAGE	2	$589,500.00	0.59%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$3,094,401.84	3.1%	0	$0.00
	SOMERSET TRUST COMPANY	1	$203,139.00	0.2%	0	$0.00
	SPC CREDIT UNION	1	$333,000.00	0.33%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$417,000.00	0.42%	0	$0.00
	ST.MARY'S BANK	1	$180,000.00	0.18%	0	$0.00
	STANDARD MORTGAGE CORP	1	$263,000.00	0.26%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	$2,133,100.00	2.14%	0	$0.00
	STEARNS LENDING INC.	13	$4,245,260.63	4.25%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$404,000.00	0.4%	0	$0.00
	SUMMIT BANK AND TRUST	1	$344,400.00	0.34%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$338,302.71	0.34%	0	$0.00
	TALMER BANK AND TRUST	1	$331,492.00	0.33%	0	$0.00
	TEXAS BANK	1	$184,000.00	0.18%	0	$0.00
	THE BANK OF CANTON	1	$350,000.00	0.35%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$405,000.00	0.41%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00
	THE CITIZENS BANKING CO	1	$178,000.00	0.18%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$200,000.00	0.2%	0	$0.00
	THE MORTGAGE HOUSE, INC.	2	$641,500.00	0.64%	1	$302,623.96
	THE MORTGAGE SOURCE, INC.	1	$355,500.00	0.36%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$403,750.00	0.4%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$223,920.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$246,050.00	0.25%	0	$0.00
	TRADITION MORTGAGE LLC	1	$181,000.00	0.18%	0	$0.00
	TRUASTONE FINANCIAL	1	$349,500.00	0.35%	0	$0.00

		TRUMARK FINANCIAL CREDIT UNION	1	$306,000.00	0.31%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$794,905.00	0.8%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$864,635.69	0.87%	0	$0.00
		UNIONBANK,N.A.	1	$362,419.66	0.36%	0	$0.00
		UNITED BANK &TRUST	2	$457,200.00	0.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$749,467.00	0.75%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$591,499.00	0.59%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$417,000.00	0.42%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$365,000.00	0.37%	0	$0.00
		VALLEY BANK	1	$303,300.00	0.3%	0	$0.00
		VALLEY NATIONAL BANK	2	$409,000.00	0.41%	0	$0.00
		VERITAS FUNDING, LLC	2	$409,750.00	0.41%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$741,200.00	0.74%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$470,000.00	0.47%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$205,000.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$203,000.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$438,139.49	0.34%	0	$0.00
Total			**360**	**$99,886,130.98**	**100%**	**2**	**$602,306.65**
3138WASH1		1ST ALLIANCE MORTGAGE LLC	1	$128,800.00	1.28%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$137,191.01	1.36%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$125,000.00	1.24%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$128,000.00	1.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$127,500.00	1.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$126,722.03	1.26%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$130,000.00	1.29%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$275,421.16	2.73%	0	$0.00
		BANKERS TRUST COMPANY	1	$129,460.86	1.28%	0	$0.00
		CASHCALL INC	1	$128,265.84	1.27%	0	$0.00
		CENTRAL BANK	1	$133,802.78	1.33%	0	$0.00
		CENTURY LENDING COMPANY	1	$127,000.00	1.26%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$135,400.00	1.34%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$125,000.00	1.24%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$125,493.21	1.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$135,461.00	1.34%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$140,500.00	1.39%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$144,305.16	1.43%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$132,448.42	1.31%	0	$0.00	
	EECU	1	$135,200.00	1.34%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$282,500.00	2.8%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$133,650.00	1.32%	0	$0.00	
	FIRST CHOICE BANK	1	$131,250.00	1.3%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$135,369.39	1.34%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$132,000.00	1.31%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$141,750.00	1.4%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$135,000.00	1.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$147,386.21	1.46%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$141,196.69	1.4%	0	$0.00	
	FREMONT BANK	1	$138,000.00	1.37%	0	$0.00	
	FULTON BANK, N.A.	1	$139,200.00	1.38%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$145,593.68	1.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$409,000.00	4.05%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$147,896.56	1.47%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$132,500.00	1.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$132,200.00	1.31%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	1	$129,460.86	1.28%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$125,250.00	1.24%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$136,000.00	1.35%	0	$0.00	
	MLD MORTGAGE, INC.	2	$276,948.94	2.74%	0	$0.00	
	NAT RES - NEVADA	1	$145,000.00	1.44%	0	$0.00	
	O A MORTGAGE SERVICES	1	$145,000.00	1.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$144,680.00	1.43%	0	$0.00	

		PARAMOUNT EQUITY MORTGAGE LLC	1	$140,050.00	1.39%	0	$0.00
		PEOPLES BANK	1	$141,753.54	1.4%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$127,500.00	1.26%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$134,400.00	1.33%	0	$0.00
		PRIMARY RESIDENTAL MORTGAGE, INC	1	$126,473.30	1.25%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$256,250.00	2.54%	0	$0.00
		RELIANCE MORTGAGE COMPANY	1	$148,000.00	1.47%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$129,460.17	1.28%	0	$0.00
		SOLARITY CREDIT UNION	1	$135,200.00	1.34%	0	$0.00
		STEARNS LENDING INC.	3	$409,565.01	4.06%	0	$0.00
		SUMMIT FUNDING, INC.	1	$133,000.00	1.32%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$133,466.53	1.32%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$368,447.71	3.65%	0	$0.00
		UNIONBANK,N.A.	1	$135,734.74	1.34%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$133,500.00	1.32%	0	$0.00
		VENTURE BANK	1	$125,300.00	1.24%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$129,750.00	1.29%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$149,400.00	1.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$147,890.37	1.47%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$131,250.00	1.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$135,000.00	1.34%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$125,294.01	1.23%	0	$0.00
Total			**75**	**$10,094,489.18**	**100%**	**0**	**$0.00**
3138WASJ7		360 MORTGAGE GROUP, LLC	1	$162,000.00	1.6%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$163,347.09	1.62%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$150,000.00	1.48%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$157,800.00	1.56%	0	$0.00
		BANK OF HAWAII	1	$150,000.00	1.48%	0	$0.00
		BANK OF THE CASCADES	1	$151,369.62	1.5%	0	$0.00

	CASHCALL INC	2	$328,799.12	3.25%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$170,290.83	1.68%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$169,316.24	1.67%	0	$0.00
	CENTURY LENDING COMPANY	1	$157,878.34	1.56%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$168,000.00	1.66%	0	$0.00
	COMMUNITY TRUST BANK	1	$161,000.00	1.59%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$152,800.00	1.51%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$150,000.00	1.48%	0	$0.00
	EQUITY RESOURCES, INC.	1	$151,000.00	1.49%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$171,000.00	1.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$150,210.00	1.49%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$153,000.00	1.51%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$158,800.00	1.57%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$150,000.00	1.48%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$170,895.55	1.69%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$153,878.57	1.52%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$160,133.13	1.58%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$166,250.00	1.64%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$154,058.43	1.52%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$155,600.00	1.54%	0	$0.00
	MAVERICK FUNDING CORP.	1	$158,800.00	1.57%	0	$0.00
	MID AMERICA MORTGAGE	1	$158,980.00	1.57%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$168,750.00	1.67%	0	$0.00
	NETWORK FUNDING, L.P.	1	$170,000.00	1.68%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$173,000.00	1.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$161,334.95	1.6%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$163,000.00	1.61%	0	$0.00
	PLAINS COMMERCE BANK	1	$161,920.00	1.6%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$150,000.00	1.48%	0	$0.00
	PLAZA HOME MORTGAGE,INC	1	$150,000.00	1.48%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$162,351.08	1.61%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$156,348.88	1.55%	0	$0.00
		1	$156,617.52	1.55%	0	$0.00

		RESIDENTIAL FINANCE CORPORATION					
		ROUNDPOINT MORTGAGE COMPANY	2	$319,500.00	3.16%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$167,815.30	1.66%	0	$0.00
		SHEA MORTGAGE INC.	1	$174,794.00	1.73%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$328,750.00	3.25%	0	$0.00
		STEARNS LENDING INC.	2	$306,376.56	3.03%	0	$0.00
		SUSQUEHANNA BANK	1	$165,000.00	1.63%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$165,313.79	1.63%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$324,000.00	3.2%	0	$0.00
		UNION SAVINSG BANK, AN OHIO CORPORATION	1	$171,117.66	1.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$170,937.00	1.69%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$152,000.00	1.5%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$172,680.88	1.71%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$150,000.00	1.48%	0	$0.00
		WALLICK AND VOLK, INC	1	$163,500.00	1.62%	0	$0.00
		WESTERRA CREDIT UNION	1	$155,000.00	1.53%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$165,825.52	1.64%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$157,756.33	1.56%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$172,500.00	1.71%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$149,776.26	1.54%	0	$0.00
Total			**63**	**$10,111,172.65**	**100%**	**0**	**$0.00**
3138WASK4		ACADEMY MORTGAGE CORPORATION	2	$389,000.00	1.29%	0	$0.00
		AFFILIATED BANK	1	$193,000.00	0.64%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$288,000.00	0.95%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$428,541.80	1.42%	0	$0.00
		AMARILLO NATIONAL BANK	1	$231,400.00	0.77%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$220,000.00	0.73%	0	$0.00

	ANCHORBANK, FSB	1	$219,000.00	0.72%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$246,000.00	0.81%	0	$0.00
	BANCFIRST	1	$203,725.00	0.67%	0	$0.00
	BANK OF AKRON	2	$413,000.00	1.37%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$249,600.00	0.83%	0	$0.00
	BANNER BANK	1	$187,500.00	0.62%	0	$0.00
	BAY EQUITY LLC	1	$280,000.00	0.93%	0	$0.00
	BEST CAPITAL FUNDING	1	$498,000.00	1.65%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$871,000.00	2.88%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	1.38%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$190,738.00	0.63%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$1,788,650.00	5.92%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$182,248.75	0.6%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$244,253.42	0.81%	0	$0.00
	COBALT MORTGAGE, INC.	1	$233,600.00	0.77%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$184,500.00	0.61%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$526,828.33	1.74%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$385,695.03	1.28%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$354,000.00	1.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$185,600.00	0.61%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$200,000.00	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$627,354.00	2.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$258,000.00	0.85%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,150,700.00	3.81%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$415,270.61	1.37%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS,INC., A CORPORATION	1	$202,158.11	0.67%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$191,627.00	0.63%	0	$0.00
	FIRST FINANCIAL BANK SAN ANGELO	1	$193,000.00	0.64%	0	$0.00
	FIRST REPUBLIC BANK	1	$550,100.00	1.82%	0	$0.00
		1	$417,000.00	1.38%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FRANKLIN FIRST FINANCIAL, LTD.	1	$184,500.00	0.61%	0	$0.00
	FREMONT BANK	1	$238,000.00	0.79%	0	$0.00
	GMFS LLC	1	$188,000.00	0.62%	0	$0.00
	GOTMORTGAGE.COM	1	$184,450.00	0.61%	0	$0.00
	GRAND BANK, N.A.	1	$207,163.39	0.69%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$698,620.18	2.31%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$726,500.00	2.4%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$185,600.00	0.61%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$467,250.00	1.55%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$276,250.00	0.91%	0	$0.00
	MBS CAPITAL GROUP INC.	1	$382,000.00	1.26%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$473,155.74	1.57%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$250,000.00	0.83%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$261,750.00	0.87%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$250,000.00	0.83%	0	$0.00
	ON Q FINANCIAL, INC.	1	$323,665.80	1.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$387,750.00	1.28%	0	$0.00
	PEOPLES BANK	2	$395,457.63	1.31%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$500,000.00	1.65%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$451,000.00	1.49%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$228,000.00	0.75%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$298,000.00	0.99%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$222,980.84	0.74%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$300,000.00	0.99%	0	$0.00
	SHORE MORTGAGE	1	$232,000.00	0.77%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,440,916.56	8.08%	0	$0.00
	ST.MARY'S BANK	1	$186,000.00	0.62%	0	$0.00
	STEARNS LENDING INC.	2	$785,200.00	2.6%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$188,500.00	0.62%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$193,715.00	0.64%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$954,805.12	3.16%	0	$0.00
	THE LENDING COMPANY, INC.	1	$274,595.00	0.91%	0	$0.00
	TIDELANDS BANK	1	$417,000.00	1.38%	0	$0.00
		1	$305,000.00	1.01%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK					
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$296,664.54	0.98%	0	$0.00
		UNION STATE BANK	1	$225,000.00	0.74%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$275,500.00	0.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$233,750.00	0.77%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$355,000.00	1.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$585,000.00	1.94%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$184,000.00	0.61%	0	$0.00
		WEST POINTE BANK	1	$190,415.42	0.65%	0	$0.00
Total			**109**	**$30,219,245.27**	**100%**	**0**	**$0.00**
3138WASL2		AMARILLO NATIONAL BANK	1	$202,400.00	0.81%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$122,559.52	0.49%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$228,000.00	0.91%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$40,000.00	0.16%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$567,442.51	2.27%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$106,000.00	0.42%	0	$0.00
		AUBURNBANK	1	$126,520.00	0.51%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$153,500.00	0.61%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	7	$846,277.30	3.39%	0	$0.00
		BANK MIDWEST, FAIRMONT OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$53,000.00	0.21%	0	$0.00
		BANK OF HAWAII	1	$400,000.00	1.6%	0	$0.00
		BERKSHIRE BANK	1	$217,000.00	0.87%	0	$0.00
		BESSER CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
		BLOOMFIELD STATE BANK	1	$54,000.00	0.22%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$76,900.00	0.31%	0	$0.00
		BRYANT MORTGAGE COMPANY INC	1	$155,000.00	0.62%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$427,400.00	1.71%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$88,400.00	0.35%	0	$0.00
		CASHCALL INC	1	$150,000.00	0.6%	0	$0.00
		CENTRAL BANK	4	$397,608.76	1.59%	0	$0.00

	CENTRAL BANK OF LAKE OF THE OZARKS	1	$140,500.00	0.56%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$107,000.00	0.43%	0	$0.00	
	CENTRUE BANK	1	$47,100.00	0.19%	0	$0.00	
	CHEMICAL BANK	1	$110,300.00	0.44%	0	$0.00	
	CITIZENS STATE BANK	1	$28,303.89	0.11%	0	$0.00	
	COASTAL COMMUNITY AND TEACHERS CREDIT UNION	1	$87,670.00	0.35%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$60,000.00	0.24%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$115,787.26	0.46%	0	$0.00	
	COMMUNITY TRUST BANK	1	$100,001.00	0.4%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATIO	1	$133,200.00	0.53%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$182,302.59	0.73%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$340,727.80	1.36%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$439,900.00	1.76%	0	$0.00	
	DORAL MORTGAGE LLC	1	$106,249.12	0.43%	0	$0.00	
	ENVISION CREDIT UNION	1	$127,600.00	0.51%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$103,000.00	0.41%	0	$0.00	
	EQUITY LOANS, LLC	1	$352,000.00	1.41%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$85,000.00	0.34%	0	$0.00	
	FARMINGTON BANK	1	$200,000.00	0.8%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$260,653.63	1.04%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$182,000.00	0.73%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$125,096.54	0.5%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$62,455.70	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$267,500.00	1.07%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$185,481.56	0.74%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$220,000.00	0.88%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$176,000.00	0.7%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$42,000.00	0.17%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$74,470.23	0.3%	0	$0.00	

	FIRST INTERSTATE BANK	1	$70,000.00	0.28%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$105,000.00	0.42%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$232,000.00	0.93%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$325,000.00	1.3%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$50,000.00	0.2%	0	$0.00
	FIRST PLACE BANK	2	$393,262.50	1.57%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$80,500.00	0.32%	0	$0.00
	FISHER NATIONAL BANK	1	$39,913.88	0.16%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$39,000.00	0.16%	0	$0.00
	FREMONT BANK	1	$112,212.17	0.45%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$66,500.00	0.27%	0	$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	$163,600.00	0.65%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$207,750.00	0.83%	0	$0.00
	GREAT WESTERN BANK	1	$93,000.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$90,200.00	0.36%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$56,450.00	0.23%	0	$0.00
	HOME TRUST MORTGAGE COMPANY	1	$411,252.19	1.65%	0	$0.00
	HOMETOWN BANK	1	$63,600.00	0.25%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$77,550.00	0.31%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$51,650.00	0.21%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$93,050.00	0.37%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$69,000.00	0.28%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$97,000.00	0.39%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$121,000.00	0.48%	0	$0.00
	MAVERICK FUNDING CORP.	1	$99,000.00	0.4%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$382,400.00	1.53%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$55,607.01	0.22%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$70,000.00	0.28%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$97,000.00	0.39%	0	$0.00
	MERIT BANK	1	$80,000.00	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	0.7%	0	$0.00
	METCALF BANK	1	$59,000.00	0.24%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$180,358.58	0.72%	0	$0.00
	MID AMERICA MORTGAGE	3	$469,475.00	1.88%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$60,000.00	0.24%	0	$0.00
	MIDLAND STATES BANK	2	$81,750.00	0.33%	0	$0.00

	MIDWEST BANK OF WESTERN ILLINOIS	1	$27,000.00	0.11%	0	$0.00
	MISSISSIPPI POSTAL EMPLOYEES FEDERAL CREDIT UNION	1	$49,651.40	0.2%	0	$0.00
	MORTGAGE AMERICA INC	2	$317,050.00	1.27%	0	$0.00
	MORTGAGE NOW, INC	1	$111,219.15	0.45%	0	$0.00
	MORTGAGE UNLIMITED	1	$240,000.00	0.96%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$122,003.68	0.49%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$55,500.00	0.22%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$92,665.00	0.37%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$69,511.97	0.28%	0	$0.00
	NUMERICA CREDIT UNION	1	$130,000.00	0.52%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,200.00	0.38%	0	$0.00
	ORIENTAL BANK	1	$44,000.00	0.18%	0	$0.00
	PATELCO CREDIT UNION	1	$90,000.00	0.36%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$142,000.00	0.57%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$566,500.00	2.27%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$42,000.00	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$250,000.00	1%	0	$0.00
	PROVIDENT CREDIT UNION	1	$204,000.00	0.82%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$241,500.00	0.97%	0	$0.00
	RED RIVER BANK	1	$46,000.00	0.18%	0	$0.00
	RENASANT BANK	3	$190,900.00	0.76%	0	$0.00
	ROCKLAND TRUST	1	$125,000.00	0.5%	0	$0.00
	RPM MORTGAGE, INC.	1	$98,130.00	0.39%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$152,768.42	0.61%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$238,315.77	0.95%	0	$0.00
	SCE FEDERAL CREDIT UNION	1	$110,000.00	0.44%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$207,030.81	0.83%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$127,000.00	0.51%	0	$0.00
	SHORE MORTGAGE	2	$239,700.01	0.96%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$997,754.49	3.99%	0	$0.00
	SOLARITY CREDIT UNION	1	$60,000.00	0.24%	0	$0.00
	SOUND COMMUNITY BANK	1	$33,200.00	0.13%	0	$0.00
		1	$120,000.00	0.48%	0	$0.00

		SOUTHERN MISSOURI BANK OF MARSHFIEL					
		STEARNS LENDING INC.	1	$397,174.57	1.59%	0	$0.00
		STOCK YARDS BANK & TRUST COMPANY	1	$66,000.00	0.26%	0	$0.00
		SUMMIT FUNDING, INC.	1	$250,000.00	1%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$393,202.83	1.57%	0	$0.00
		TALMER BANK AND TRUST	2	$495,200.00	1.98%	0	$0.00
		THE BANK OF MAINE	1	$55,000.00	0.22%	0	$0.00
		THE FIRST NATIONAL BANK OF MERCERSB	1	$86,700.00	0.35%	0	$0.00
		THE LENDING COMPANY, INC.	1	$100,300.00	0.4%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$34,000.00	0.14%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$68,500.00	0.27%	0	$0.00
		THE WASHINGTON TRUST COMPANY	1	$140,000.00	0.56%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$107,800.00	0.43%	0	$0.00
		TOWN AND COUNTRY BANK	1	$96,500.00	0.39%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$60,000.00	0.24%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$260,961.24	1.04%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$135,000.00	0.54%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	3	$546,339.70	2.19%	0	$0.00
		UNIONBANK,N.A.	1	$49,655.94	0.2%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$362,414.77	1.45%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$124,000.00	0.5%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$509,928.00	2.04%	0	$0.00
		WAUKESHA STATE BANK	1	$104,000.00	0.42%	0	$0.00
		WEBSTER BANK, N.A.	3	$320,500.00	1.28%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$403,000.00	1.61%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$172,524.41	0.71%	0	$0.00
Total			**192**	**$24,985,690.90**	**100%**	**0**	**$0.00**
3138WASM0		ACADEMY MORTGAGE CORPORATION	6	$1,508,877.00	2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION	2	$566,039.00	0.75%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$200,000.00	0.26%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$279,500.00	0.37%	0	$0.00	
	ANCHORBANK, FSB	1	$325,000.00	0.43%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$225,000.00	0.3%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$203,136.63	0.27%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$557,000.00	0.74%	0	$0.00	
	BANCORPSOUTH BANK	1	$178,602.66	0.24%	0	$0.00	
	BANK FORWARD	1	$415,235.19	0.55%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$744,000.00	0.98%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$280,000.00	0.37%	0	$0.00	
	BANKERS TRUST COMPANY	1	$272,000.00	0.36%	0	$0.00	
	BELL STATE BANK & TRUST	1	$252,000.00	0.33%	0	$0.00	
	BENEFICIAL BANK	1	$282,000.00	0.37%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$939,500.00	1.24%	0	$0.00	
	BETTER BANKS	1	$365,018.04	0.48%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$250,450.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$280,000.00	0.37%	0	$0.00	
	CALIBER HOME LOANS, INC.	5	$1,297,855.00	1.72%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$225,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$716,600.00	0.95%	0	$0.00	
	CASHCALL INC	1	$298,704.49	0.4%	0	$0.00	
	CASHCALL, INC	3	$1,065,700.00	1.41%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$333,567.84	0.44%	0	$0.00	
	CASHCALL,INC	1	$234,000.00	0.31%	0	$0.00	
	CASHCALL,INC.,A CALIFORNIA CORPORAT	1	$377,081.02	0.5%	0	$0.00	
	CENTURY LENDING COMPANY	1	$188,800.00	0.25%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$179,800.00	0.24%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$364,000.00	0.48%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$289,600.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$809,000.00	1.07%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$480,000.00	0.63%	0	$0.00	
	COMMUNITY BANK CORPORATION	1	$417,000.00	0.55%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$1,029,147.50	1.36%	0	$0.00	
		1	$260,000.00	0.34%	0	$0.00	

	CORNERSTONE MORTGAGE PROVIDERS, L.P.					
	CREDIT UNION OF NEW JERSEY	1	$196,000.00	0.26%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$240,965.43	0.32%	0	$0.00
	DFCU FINANCIAL	1	$300,000.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$262,361.00	0.35%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,443,700.00	1.91%	0	$0.00
	E MORTGAGE MANAGEMENT LLC	1	$369,550.00	0.49%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$1,000,300.00	1.32%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$417,000.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$181,600.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$226,100.00	0.3%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$296,000.00	0.39%	0	$0.00
	EVOLVE BANK & TRUST	2	$565,600.00	0.75%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$316,485.00	0.42%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,123,000.00	1.49%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$272,700.00	0.36%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$669,636.25	0.89%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$316,640.52	0.42%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$325,000.00	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.55%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$262,893.96	0.35%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$523,012.00	0.69%	0	$0.00
	FIRST INTERSTATE BANK	1	$264,352.00	0.35%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$357,000.00	0.47%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$602,400.00	0.8%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$301,743.00	0.4%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$312,000.00	0.41%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$228,000.00	0.3%	0	$0.00
	FIRST PLACE BANK	4	$1,055,100.00	1.4%	0	$0.00
		1	$328,600.00	0.43%	0	$0.00

	FIRST TECHNOLOGY FEDERAL CREDIT UNION					
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$185,000.00	0.24%	0	$0.00
	FLANAGAN STATE BANK	1	$207,000.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$225,000.00	0.3%	0	$0.00
	GREAT WESTERN BANK	2	$437,000.00	0.58%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$230,000.00	0.3%	0	$0.00
	GREER STATE BANK	1	$417,000.00	0.55%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$221,835.64	0.29%	0	$0.00
	HOME FEDERAL BANK	1	$198,600.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$209,500.52	0.28%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$245,000.00	0.32%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$738,000.00	0.98%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
	LEADER BANK N.A.	1	$325,000.00	0.43%	0	$0.00
	LES BOIS CREDIT UNION	1	$305,425.00	0.4%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$450,000.00	0.6%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$263,000.00	0.35%	0	$0.00
	M/I FINANCIAL CORP.	1	$225,000.00	0.3%	0	$0.00
	MAVERICK FUNDING CORP.	2	$523,000.00	0.69%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$229,000.00	0.3%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$214,900.00	0.28%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$280,000.00	0.37%	0	$0.00
	MORTGAGENETWORK	2	$462,500.00	0.61%	0	$0.00
	MOVEMENT MORTGAGE	1	$296,000.00	0.39%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$407,600.00	0.54%	0	$0.00
	NATIONWIDE BANK	1	$288,000.00	0.38%	0	$0.00
	NETWORK FUNDING, L.P.	2	$594,625.00	0.79%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$180,000.00	0.24%	0	$0.00
	NORTHERN STATE BANK	1	$183,772.98	0.24%	0	$0.00
	OHNWARD BANK AND TRUST	1	$323,000.00	0.43%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$267,500.00	0.35%	0	$0.00
	OPES ADVISORS, INC.	1	$330,000.00	0.44%	0	$0.00
	ORRSTOWN BANK	1	$350,000.00	0.46%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$253,700.00	0.34%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$799,153.56	1.06%	0	$0.00
	PEOPLES STATE BANK	1	$200,000.00	0.26%	0	$0.00
	PINELLAS FEDERAL CREDIT UNION	1	$254,917.77	0.34%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$4,156,729.00	5.5%	0	$0.00
		1	$178,800.00	0.24%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	$228,878.68	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,168,900.00	1.55%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$184,000.00	0.24%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$284,400.00	0.38%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$291,000.00	0.38%	0	$0.00
	PRIMESOURCE MORTGAGE	1	$213,600.00	0.28%	0	$0.00
	PRIMEWEST MORTGAGE	1	$380,000.00	0.5%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$265,000.00	0.35%	0	$0.00
	PROGRESS BANK & TRUST	1	$190,049.74	0.25%	0	$0.00
	PROVIDENT CREDIT UNION	2	$755,000.00	1%	0	$0.00
	PS BANK	1	$236,000.00	0.31%	0	$0.00
	RCB BANK	2	$430,912.00	0.57%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$380,000.00	0.5%	0	$0.00
	RENASANT BANK	2	$506,500.00	0.67%	0	$0.00
	RESMAC INC	1	$220,150.00	0.29%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$220,000.00	0.29%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$178,125.00	0.24%	0	$0.00
	ROUND TOP STATE BANK	1	$415,235.19	0.55%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$2,795,650.00	3.7%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$270,000.00	0.36%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$199,144.98	0.26%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC	1	$330,000.00	0.44%	0	$0.00
	SHORE MORTGAGE	1	$186,674.00	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,764,209.25	2.33%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$205,200.00	0.27%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$192,000.00	0.25%	0	$0.00
	SOUTHERN BANCORP BANK	1	$232,000.00	0.31%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$256,000.00	0.34%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$417,000.00	0.55%	0	$0.00
	STANFORD FCU	1	$370,000.00	0.49%	0	$0.00
	STEARNS LENDING INC.	6	$1,779,050.00	2.35%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$641,000.00	0.85%	0	$0.00
	SUMMIT FUNDING, INC.	1	$188,000.00	0.25%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	$318,000.00	0.42%	0	$0.00
	SUSQUEHANNA BANK	1	$206,400.00	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$415,800.00	0.55%	0	$0.00
	TALMER BANK AND TRUST	1	$332,000.00	0.44%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$188,000.00	0.25%	0	$0.00
	THE COLUMBIA BANK	1	$202,000.00	0.27%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$320,000.00	0.42%	0	$0.00
	THE PARK BANK	1	$288,900.00	0.38%	0	$0.00
	THE SUMMIT FEDERAL CREDIT UNION	1	$409,000.00	0.54%	0	$0.00
	THE WASHINGTON TRUST COMPANY	2	$396,000.00	0.52%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$302,500.00	0.4%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$730,438.23	0.97%	0	$0.00
	TRADERS NATIONAL BANK	1	$193,400.00	0.26%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$248,952.62	0.33%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$410,238.66	0.54%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$570,552.42	0.75%	0	$0.00
	UNIONBANK,N.A.	1	$318,133.33	0.42%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$1,100,901.00	1.46%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$305,100.00	0.4%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$537,352.00	0.71%	0	$0.00
	VALLEY NATIONAL BANK	1	$182,000.00	0.24%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$308,700.00	0.41%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$260,425.00	0.34%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$812,900.00	1.08%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$241,000.00	0.32%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$250,000.00	0.33%	0	$0.00
	WAUKESHA STATE BANK	1	$411,000.00	0.54%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$237,000.00	0.31%	0	$0.00
	WESTSTAR MORTGAGE, INC.	4	$899,625.00	1.19%	0	$0.00
		3	$958,848.85	1.27%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$324,850.00	0.43%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$194,400.00	0.28%	0	$0.00
Total			**276**	**$75,601,608.95**	**100%**	**0**	**$0.00**
3138WASN8		AMERICAN FINANCIAL RESOURCES, INC.	1	$200,000.00	7.62%	0	$0.00
		ARK MORTGAGE INC	1	$200,000.00	7.62%	0	$0.00
		ARK MORTGAGE INC.	1	$205,000.00	7.81%	0	$0.00
		COLE TAYLOR BANK	1	$248,500.00	9.47%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$196,000.00	7.47%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$224,000.00	8.54%	0	$0.00
		MAVERICK FUNDING CORP.	1	$175,500.00	6.69%	0	$0.00
		OCEANFIRST BANK	1	$214,000.00	8.16%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$260,000.00	9.91%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$213,000.00	8.12%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$284,250.00	10.84%	0	$0.00
		US HOME CAPITAL	1	$203,000.00	7.75%	0	$0.00
Total			**13**	**$2,623,250.00**	**100%**	**0**	**$0.00**
3138WASP3		1ST COMMUNITY CREDIT UNION	1	$106,450.00	0.1%	0	$0.00
		3 RIVERS FEDERAL CU	2	$178,350.00	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$87,200.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$2,058,680.00	1.94%	0	$0.00
		ACCENTRA CREDIT UNION	1	$85,025.00	0.08%	0	$0.00
		ACOPIA, LLC	2	$202,350.00	0.19%	0	$0.00
		ADVANTAGE BANK	1	$87,300.00	0.08%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$95,000.00	0.09%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
		AFFILIATED BANK	2	$210,727.00	0.2%	0	$0.00
		AFFILIATED BANK.	2	$198,550.00	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$100,629.91	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$98,250.00	0.09%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$92,400.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
		AMARILLO NATIONAL BANK	3	$278,100.00	0.26%	0	$0.00
			2	$201,866.12	0.19%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	1	$104,000.00	0.1%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$105,000.00	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	3	$279,542.00	0.26%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$90,000.00	0.08%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$301,400.00	0.28%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$187,870.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$187,300.00	0.18%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$93,750.00	0.09%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$268,000.00	0.25%	0	$0.00
	AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$87,400.00	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$513,851.37	0.48%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	5	$472,300.00	0.45%	0	$0.00
	AMERIS BANK	2	$182,800.00	0.17%	0	$0.00
	ANCHORBANK, FSB	1	$98,400.00	0.09%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$271,330.00	0.26%	0	$0.00
	ARIZONA BANK AND TRUST	1	$100,000.00	0.09%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$302,650.00	0.29%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$286,260.00	0.27%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$97,000.00	0.09%	0	$0.00
	ASPIRE FINANCIAL INC. DBA TEXASLENDING.COM, A CORPORATION	1	$96,689.38	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$94,869.12	0.09%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,647,595.07	2.5%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$108,500.00	0.1%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$263,500.00	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$90,250.00	0.09%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$101,650.00	0.1%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$102,500.00	0.1%	0	$0.00
	AXIA FINANCIAL, LLC	1	$103,500.00	0.1%	0	$0.00
		2	$204,000.00	0.19%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS					
	BANCO POPULAR DE PUERTO RICO	2	$188,370.00	0.18%	1	$86,990.14
	BANCORPSOUTH BANK	10	$980,466.73	0.93%	0	$0.00
	BANK FIRST NATIONAL	1	$108,000.00	0.1%	0	$0.00
	BANK MUTUAL	4	$405,890.68	0.38%	0	$0.00
	BANK OF ENGLAND	1	$85,000.00	0.08%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$85,000.00	0.08%	0	$0.00
	BANK OF HAWAII	1	$100,000.00	0.09%	0	$0.00
	BANK OF NORTH CAROLINA	1	$100,000.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$104,000.00	0.1%	0	$0.00
	BANK OF SULLIVAN	1	$106,000.00	0.1%	0	$0.00
	BANK OF THE CASCADES	1	$90,000.00	0.08%	0	$0.00
	BANK OF THE JAMES	1	$97,600.00	0.09%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$85,000.00	0.08%	0	$0.00
	BANKNEWPORT	1	$107,000.00	0.1%	0	$0.00
	BANNER BANK	3	$294,325.94	0.28%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$88,283.59	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	1	$92,000.00	0.09%	0	$0.00
	BELL STATE BANK & TRUST	2	$202,750.00	0.19%	0	$0.00
	BETTER BANKS	1	$90,000.00	0.08%	0	$0.00
	BLACKHAWK BANK	2	$207,850.00	0.2%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$107,000.00	0.1%	0	$0.00
	BLOOMFIELD STATE BANK	1	$104,000.00	0.1%	0	$0.00
	BLUELEAF LENDING, LLC	1	$100,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$188,845.28	0.18%	0	$0.00
	BOONE BANK AND TRUST CO	1	$100,000.00	0.09%	0	$0.00
	BORDER STATE BANK	1	$92,625.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$512,000.00	0.48%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$103,363.39	0.1%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$107,540.00	0.1%	0	$0.00
	CALIBER HOME LOANS, INC.	7	$713,364.56	0.67%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$100,000.00	0.09%	0	$0.00
	CAPITAL CREDIT UNION	1	$92,160.00	0.09%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$107,825.00	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$721,500.00	0.68%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$94,250.00	0.09%	0	$0.00

	CASHCALL, INC., A CALIFORNIA CORPOR	1	$105,064.59	0.1%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$196,400.00	0.19%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$99,000.00	0.09%	0	$0.00	
	CENTENNIAL BANK	2	$204,070.00	0.19%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$88,350.00	0.08%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$87,785.00	0.08%	0	$0.00	
	CENTRAL STATE BANK	1	$100,500.00	0.09%	0	$0.00	
	CENTRAL TRUST BANK	1	$86,175.00	0.08%	0	$0.00	
	CENTREBANK	1	$92,625.00	0.09%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	CENTRUE BANK	1	$93,000.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	7	$698,124.00	0.66%	0	$0.00	
	CHEMICAL BANK	1	$93,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$206,400.00	0.19%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$91,000.00	0.09%	0	$0.00	
	CITIZENS FIRST BANK	1	$92,000.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$810,700.00	0.76%	0	$0.00	
	CITIZENS STATE BANK	2	$204,864.84	0.19%	0	$0.00	
	CITY NATIONAL BANK	1	$100,000.00	0.09%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	3	$298,060.00	0.28%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$100,000.00	0.09%	0	$0.00	
	CLINTON SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$96,465.00	0.09%	0	$0.00	
	CNB BANK & TRUST N.A.	1	$95,000.00	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$105,600.00	0.1%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$284,260.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$107,362.43	0.1%	0	$0.00	
	COLONIAL SAVINGS, F.A.	2	$194,124.89	0.18%	0	$0.00	
	COLORADO EAST BANKA ND TRUST	1	$88,350.00	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	
	COMMERCIAL BANK	1	$109,455.67	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$94,800.00	0.09%	0	$0.00	
	COMMUNITY BANK OF TRENTON	1	$109,300.00	0.1%	0	$0.00	
	COMMUNITY BANK, NA	1	$105,000.00	0.1%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$204,432.28	0.19%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$88,000.00	0.08%	0	$0.00	
	COMMUNITY NATIONAL BANK IN	1	$93,600.00	0.09%	0	$0.00	

	MONMOUTH					
	COMMUNITY SAVINGS BANK	1	$109,250.00	0.1%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$95,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$196,062.00	0.18%	0	$0.00
	CONNECTICUT RIVER BANK N.A.	1	$105,000.00	0.1%	0	$0.00
	CONSUMER FINANCIAL COMPANY	1	$108,500.00	0.1%	0	$0.00
	COVANTAGE CREDIT UNION	2	$191,450.00	0.18%	0	$0.00
	CREDIT UNION OF AMERICA	1	$101,116.67	0.1%	0	$0.00
	CREDIT UNION OF COLORADO	1	$88,000.00	0.08%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$96,000.00	0.09%	0	$0.00
	CUMBERLAND SECURITY BANK	2	$184,350.00	0.17%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$208,000.00	0.2%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$101,850.00	0.1%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$99,865.29	0.09%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$107,857.78	0.1%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$99,871.28	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$198,250.00	0.19%	0	$0.00
	DFCU FINANCIAL	2	$196,300.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$100,000.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$421,200.00	0.4%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$285,048.69	0.27%	0	$0.00
	DORAL MORTGAGE LLC	1	$101,680.72	0.1%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$90,206.00	0.09%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$402,085.00	0.38%	0	$0.00
	EDUCATORS CREDIT UNION	1	$108,000.00	0.1%	0	$0.00
	EECU	1	$101,850.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$386,053.76	0.36%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$108,750.00	0.1%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$379,070.00	0.36%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$201,734.33	0.19%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$100,000.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$512,602.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$109,250.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$190,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$190,050.00	0.18%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$94,874.90	0.09%	0	$0.00	
	EVOLVE BANK & TRUST	1	$95,000.00	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	8	$782,750.00	0.74%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$101,500.00	0.1%	0	$0.00	
	EXCHANGE STATE BANK	1	$108,300.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$1,718,185.00	1.62%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$97,520.00	0.09%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$98,400.00	0.09%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$90,000.00	0.08%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$99,750.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$306,568.67	0.29%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$109,000.00	0.1%	0	$0.00	
	FARMERS STATE BANK	4	$425,150.00	0.4%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$98,000.00	0.09%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$106,855.86	0.1%	0	$0.00	
	FIDELITY BANK	1	$98,800.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$92,874.72	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$296,519.73	0.28%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$98,869.63	0.09%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$94,400.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$186,653.46	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$169,819.90	0.16%	0	$0.00	
	FIRST BANK PUERTO RICO	4	$402,704.84	0.38%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	3	$294,825.00	0.28%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$399,750.00	0.38%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$388,270.60	0.37%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST	7	$671,332.05	0.63%	0	$0.00	

	COMPANY, INC.					
	FIRST COMMUNITY BANK	1	$109,250.00	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$88,800.00	0.08%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD. (TEXAS) (L.P.)	1	$103,920.00	0.1%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$105,863.55	0.1%	0	$0.00
	FIRST FEDERAL BANK	1	$89,300.00	0.08%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$206,143.94	0.19%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$95,359.00	0.09%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	8	$779,919.00	0.74%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$108,750.00	0.1%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$104,000.00	0.1%	0	$0.00
	FIRST HAWAIIAN BANK	1	$107,000.00	0.1%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	7	$683,556.78	0.64%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$88,900.00	0.08%	0	$0.00
	FIRST MIDWEST BANK	1	$104,000.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$212,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$90,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$272,875.00	0.26%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$382,222.00	0.36%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.09%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$104,500.00	0.1%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$107,851.20	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$91,200.00	0.09%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$100,000.00	0.09%	1	$98,386.72
	FIRST NATIONAL BANK OF BELLEVUE	1	$99,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$90,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$98,300.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$93,750.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$105,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$97,600.00	0.09%	0	$0.00
		1	$104,500.00	0.1%	0	$0.00

	FIRST NATIONAL BANKING COMPANY					
	FIRST NIAGARA BANK, N.A.	8	$777,500.00	0.73%	0	$0.00
	FIRST PLACE BANK	14	$1,332,317.22	1.26%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$96,900.00	0.09%	0	$0.00
	FIRST SERVICE BANK	1	$97,200.00	0.09%	0	$0.00
	FIRST STATE BANK	1	$92,000.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$208,000.00	0.2%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$100,000.00	0.09%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$94,400.00	0.09%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$92,720.00	0.09%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$96,900.00	0.09%	0	$0.00
	FIRST STATE COMMUNITY BANK	1	$108,000.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$642,021.00	0.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$291,871.28	0.28%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$483,200.00	0.46%	0	$0.00
	FISHER NATIONAL BANK	1	$101,400.00	0.1%	0	$0.00
	FORUM CREDIT UNION	2	$190,000.00	0.18%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$85,600.00	0.08%	0	$0.00
	FREMONT BANK	3	$299,601.86	0.28%	0	$0.00
	FRONTIER SAVINGS BANK	1	$90,500.00	0.09%	0	$0.00
	FULTON BANK, N.A.	2	$190,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORAITON	1	$92,400.00	0.09%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$188,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$600,604.00	0.57%	0	$0.00
	GEO-CORP, INC.	1	$100,000.00	0.09%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$104,500.00	0.1%	0	$0.00
	GMFS LLC	6	$606,355.00	0.57%	0	$0.00
	GOGEBIC RANGE BANK	1	$94,000.00	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$92,872.24	0.09%	0	$0.00
	GOODFIELD STATE BANK	1	$94,210.00	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$108,710.00	0.1%	0	$0.00
	GREAT MIDWEST BANK	1	$88,000.00	0.08%	0	$0.00
	GREAT SOUTHERN BANK	1	$98,150.00	0.09%	0	$0.00
	GREAT WESTERN BANK	1	$109,250.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$96,000.00	0.09%	0	$0.00
	GUARANTY TRUST COMPANY	4	$408,000.00	0.38%	0	$0.00

	GUARDIAN CREDIT UNION	1	$104,000.00	0.1%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	5	$469,210.74	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$109,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$106,852.58	0.1%	0	$0.00	
	H. P. C. CREDIT UNION	1	$99,000.00	0.09%	0	$0.00	
	HARBORONE BANK	3	$278,000.00	0.26%	0	$0.00	
	HEARTLAND BANK	2	$195,700.00	0.18%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$184,650.00	0.17%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$88,350.00	0.08%	0	$0.00	
	HERITAGE BANK	1	$92,000.00	0.09%	0	$0.00	
	HFS FEDERAL CREDIT UNION	1	$99,871.28	0.09%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$86,150.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$104,025.00	0.1%	0	$0.00	
	HNB NATIONAL BANK	1	$103,000.00	0.1%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$99,862.23	0.09%	0	$0.00	
	HOME FEDERAL BANK	4	$392,284.79	0.37%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	2	$189,500.00	0.18%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$103,000.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A.	2	$194,200.00	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$296,652.20	0.28%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$93,863.49	0.09%	0	$0.00	
	HONOR CREDIT UNION	1	$109,000.00	0.1%	0	$0.00	
	HORIZON BANK, N.A.	4	$407,970.00	0.38%	0	$0.00	
	HOUGHTON STATE BANK - RED OAK	1	$96,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	9	$905,132.00	0.85%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$488,629.03	0.46%	1	$98,140.79	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$107,000.00	0.1%	0	$0.00	
	INDEPENDENT BANK	4	$380,510.00	0.36%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$103,500.00	0.1%	0	$0.00	
	INTER NATIONAL BANK	1	$92,680.55	0.09%	0	$0.00	
	INTERBANK	1	$108,650.10	0.1%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$85,000.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	4	$390,100.00	0.37%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$185,200.00	0.17%	0	$0.00	
	JONESTOWN BANK & TRUST COMPANY OF J	2	$201,500.00	0.19%	0	$0.00	
	KELLEY MORTGAGE, LLC	1	$92,201.17	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$91,800.00	0.09%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	6	$579,400.00	0.55%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$100,000.00	0.09%	0	$0.00
	LAKE REGION BANK	1	$99,200.00	0.09%	0	$0.00
	LAND OF LINCOLN CREDIT UNION	2	$202,200.00	0.19%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.09%	0	$0.00
	LANDMARK CREDIT UNION	2	$206,271.28	0.19%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$100,000.00	0.09%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$92,625.00	0.09%	0	$0.00
	LIBERTY BANK	1	$94,000.00	0.09%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$99,200.00	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$93,100.00	0.09%	0	$0.00
	LONGVIEW STATE BANK	1	$85,736.95	0.08%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$109,000.00	0.1%	0	$0.00
	M/I FINANCIAL CORP.	1	$93,550.00	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	3	$282,550.00	0.27%	0	$0.00
	MAGNA BANK	2	$205,485.00	0.19%	0	$0.00
	MARINE BANK	3	$278,800.00	0.26%	0	$0.00
	MARINE CREDIT UNION	1	$103,550.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	4	$396,868.71	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$95,000.00	0.09%	0	$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$85,382.20	0.08%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$201,153.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$87,000.00	0.08%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	3	$302,589.84	0.29%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,211.42	0.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$105,000.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC	1	$108,000.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$203,000.00	0.19%	0	$0.00
	METRO HEALTH SERVICES FCU	2	$194,500.00	0.18%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$108,968.20	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$217,034.95	0.2%	0	$0.00
	MID AMERICA BANK, A MISSOURI CORPORATION	1	$103,360.58	0.1%	0	$0.00
		1	$101,865.68	0.1%	0	$0.00

	MID-HUDSON VALLEY FEDERAL CREDIT UNION					
	MIDDLETON COMMUNITY BANK	1	$97,600.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$216,250.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$205,819.86	0.19%	0	$0.00
	MISSOURI CREDIT UNION	1	$88,000.00	0.08%	0	$0.00
	MORTGAGE CENTER, LLC	2	$185,800.00	0.18%	0	$0.00
	MORTGAGE INVESTORS GROUP	4	$373,800.00	0.35%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$105,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	4	$379,457.00	0.36%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$207,073.92	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$109,800.00	0.1%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$99,775.42	0.09%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$186,250.00	0.18%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$103,360.58	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$198,200.00	0.19%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$108,900.00	0.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$215,550.00	0.2%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$100,700.00	0.1%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$91,718.78	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	5	$470,120.00	0.44%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$98,800.00	0.09%	0	$0.00
	O A MORTGAGE SERVICES	1	$101,000.00	0.1%	0	$0.00
	ONE WASHINGTON FINANCIAL	1	$95,500.00	0.09%	0	$0.00
	OOSTBURG STATE BANK	1	$98,267.45	0.09%	0	$0.00
	ORIENTAL BANK	2	$195,744.51	0.18%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$104,500.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$195,700.00	0.18%	0	$0.00
	ORRSTOWN BANK	1	$93,500.00	0.09%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$100,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$90,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$98,450.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$202,650.00	0.19%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$95,000.00	0.09%	0	$0.00
	PATELCO CREDIT UNION	1	$92,472.16	0.09%	0	$0.00
		1	$97,750.00	0.09%	0	$0.00

	PATHWAYS FINANCIAL CREDIT UNION, INC.					
	PAWTUCKET CREDIT UNION	1	$96,000.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U.	5	$477,996.53	0.45%	0	$0.00
	PEOPLE'S CREDIT UNION	1	$107,740.72	0.1%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$98,400.00	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$85,000.00	0.08%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$187,820.00	0.18%	0	$0.00
	PEOPLES STATE BANK	1	$94,090.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$392,786.00	0.37%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$103,600.00	0.1%	0	$0.00
	PIONEER BANK	1	$105,600.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$213,155.00	0.2%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$390,281.57	0.37%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$99,120.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$100,500.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$198,850.00	0.19%	0	$0.00
	PREMIER BANK, AN IOWA BANKING CORPORATION	1	$96,000.00	0.09%	0	$0.00
	PREMIERBANK	1	$104,800.00	0.1%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$206,240.00	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$107,914.00	0.1%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$107,825.00	0.1%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$102,960.00	0.1%	0	$0.00
	PROGRESS BANK & TRUST	1	$108,000.00	0.1%	0	$0.00
	PROVIDENCE BANK	1	$88,264.58	0.08%	0	$0.00
	PS BANK	2	$203,800.00	0.19%	0	$0.00
	PSECU	2	$175,814.66	0.17%	0	$0.00
	PURDUE FEDERAL CU	2	$194,150.00	0.18%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$86,000.00	0.08%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$99,594.40	0.09%	0	$0.00
	QUEST CREDIT UNION	1	$85,405.00	0.08%	0	$0.00
	RABOBANK, N.A.	2	$208,863.95	0.2%	0	$0.00
	RANLIFE, INC.	1	$105,840.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$502,660.99	0.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$94,000.00	0.09%	0	$0.00
	RED CANOE CREDIT UNION	1	$101,250.00	0.1%	0	$0.00

	RED RIVER BANK	1	$87,082.54	0.08%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$174,178.89	0.16%	0	$0.00
	RENASANT BANK	2	$191,000.00	0.18%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$192,160.00	0.18%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$106,000.00	0.1%	0	$0.00
	RIVERSIDE COMMUNITY BANK	2	$208,000.00	0.2%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$96,872.27	0.09%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$85,000.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$791,200.00	0.75%	0	$0.00
	ROYAL CREDIT UNION	8	$778,591.88	0.73%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$301,003.10	0.28%	0	$0.00
	S&T BANK	1	$97,600.00	0.09%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$100,200.00	0.09%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$99,868.31	0.09%	0	$0.00
	SANTANDER BANK, N.A.	8	$744,440.32	0.7%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$99,862.23	0.09%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$91,875.00	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$582,079.21	0.55%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	1	$102,000.00	0.1%	0	$0.00
	SECURITY FIRST BANK	1	$99,862.23	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$101,469.21	0.1%	0	$0.00
	SECURITY ONE FEDERAL CREDIT UNION	1	$95,773.72	0.09%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$174,302.05	0.16%	0	$0.00
	SECURITY STATE BANK	1	$95,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$109,982.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$95,850.00	0.09%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$92,023.04	0.09%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	3	$292,860.00	0.28%	0	$0.00
	SHEA MORTGAGE INC.	2	$205,000.00	0.19%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$87,500.00	0.08%	0	$0.00
	SHELL LAKE STATE BANK	1	$93,876.22	0.09%	0	$0.00
	SHORE MORTGAGE	1	$98,901.00	0.09%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	22	$2,153,672.38	2.03%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$107,000.00	0.1%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$88,000.00	0.08%	0	$0.00
	SIU CREDIT UNION	1	$88,920.00	0.08%	0	$0.00
	SMW FINANCIAL, LLC	1	$85,500.00	0.08%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$85,400.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	1	$88,000.00	0.08%	0	$0.00
	SOUTH CENTRAL ILLINOIS MORTGAGE, LL	1	$94,874.90	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$101,400.00	0.1%	0	$0.00
	SOUTHEAST BANK	1	$100,000.00	0.09%	0	$0.00
	SOUTHERN BANK	1	$101,469.21	0.1%	0	$0.00
	SOUTHPOINT FEDERAL CREDIT UNION	1	$93,600.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	1	$97,000.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$211,450.00	0.2%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$100,000.00	0.09%	0	$0.00
	STATE BANK FINANCIAL	1	$85,600.00	0.08%	0	$0.00
	STATE BANK OF FLORENCE	1	$97,600.00	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$101,800.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$209,000.00	0.2%	0	$0.00
	STATE SAVINGS BANK	1	$96,900.00	0.09%	0	$0.00
	STATE SAVINGS BANK - BAXTER	1	$107,851.20	0.1%	0	$0.00
	STEARNS LENDING INC.	10	$1,028,084.56	0.97%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$981,750.00	0.93%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$188,300.00	0.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$310,700.00	0.29%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$88,900.00	0.08%	0	$0.00
	SUMMIT CREDIT UNION	5	$519,050.00	0.49%	0	$0.00
	SUMMIT FUNDING, INC.	2	$210,793.00	0.2%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$183,681.83	0.17%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$272,500.00	0.26%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	1	$97,600.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$955,220.08	0.9%	0	$0.00
	TALMER BANK AND TRUST	2	$195,250.00	0.18%	0	$0.00
	TEXAS BANK	1	$92,150.00	0.09%	0	$0.00

	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$100,000.00	0.09%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$86,330.00	0.08%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$104,855.34	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$94,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$104,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$90,000.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$103,863.05	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF PANDORA	1	$101,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF SONORA, TEXAS	1	$84,885.51	0.08%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	1	$108,000.00	0.1%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$91,500.00	0.09%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$104,500.00	0.1%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$93,750.00	0.09%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$106,875.00	0.1%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	2	$177,100.00	0.17%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	2	$198,400.00	0.19%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$95,200.00	0.09%	0	$0.00	
	THE PARK BANK	1	$99,000.00	0.09%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$105,000.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$204,900.00	0.19%	0	$0.00	
	TOMAH AREA CREDIT UNION	1	$85,000.00	0.08%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$92,000.00	0.09%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$186,600.00	0.18%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$98,000.00	0.09%	0	$0.00	
	TRAVIS CREDIT UNION	2	$195,800.00	0.18%	0	$0.00	
	TRISTAR BANK	1	$109,250.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$101,650.00	0.1%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$102,500.00	0.1%	0	$0.00	
	UMB BANK, N.A.	1	$85,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$979,347.00	0.92%	0	$0.00	

	UNION SAVINGS BANK, AN OHIO CORPORATION	9	$905,767.82	0.85%	0	$0.00	
	UNITED BANK &TRUST	2	$193,200.00	0.18%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$106,000.00	0.1%	0	$0.00	
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$105,457.75	0.1%	0	$0.00	
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$94,869.12	0.09%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$199,634.82	0.19%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$1,168,982.76	1.1%	0	$0.00	
	UNIVERISTY OF WISCONSIN CREDIT UNION	1	$96,000.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$171,250.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$482,500.00	0.46%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$108,000.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$279,000.00	0.26%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$202,850.00	0.19%	0	$0.00	
	USX FEDERAL CREDIT UNION	1	$85,950.00	0.08%	0	$0.00	
	VALLEY BANK	1	$108,650.10	0.1%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$574,975.00	0.54%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$93,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	6	$581,630.00	0.55%	0	$0.00	
	VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$105,500.00	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$103,360.58	0.1%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$106,400.00	0.1%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$298,500.00	0.28%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$101,800.00	0.1%	0	$0.00	
	WASHINGTON STATE BANK, A CORPORATION	1	$96,000.00	0.09%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$403,200.00	0.38%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION	5	$453,048.05	0.43%	0	$0.00
		WEOKIE CREDIT UNION	1	$94,800.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$92,000.00	0.09%	0	$0.00
		WEST GATE BANK	2	$182,600.00	0.17%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$85,142.75	0.08%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$195,131.51	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	5	$510,857.71	0.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$571,895.54	0.54%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$99,700.00	0.09%	0	$0.00
		WOODFORD STATE BANK	1	$105,000.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$491,884.29	0.46%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$108,500.16	0.1%	0	$0.00
		YADKIN BANK	1	$106,028.34	0.1%	0	$0.00
		Unavailable	1	$92,400.00	0.39%	0	$0.00
Total			**1,081**	**$105,996,067.42**	**100%**	**3**	**$283,517.65**
3138WASQ1		ACADEMY MORTGAGE CORPORATION	5	$842,296.00	8.48%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,717,795.56	17.29%	0	$0.00
		CHARTWAY FEDERAL CREDIT UNION	1	$129,000.00	1.3%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORAT	1	$143,448.51	1.44%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$245,161.77	2.47%	0	$0.00
		COLE TAYLOR BANK	1	$331,200.00	3.33%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$272,430.00	2.74%	0	$0.00
		FIRST COLONY MORTGAGE CORPORATION	1	$163,189.67	1.64%	0	$0.00
		MOUNTAIN AMERICA CREDIT UNION	6	$900,743.76	9.06%	0	$0.00
		RANLIFE, INC.	2	$292,250.00	2.94%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$377,585.00	3.8%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$142,170.00	1.43%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$160,500.00	1.62%	0	$0.00
		STEARNS LENDING INC.	6	$1,028,910.00	10.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$128,800.00	1.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$385,375.00	3.88%	0	$0.00
			2	$408,400.00	4.11%	0	$0.00

		UNIVERSITY FIRST FEDERAL CREDIT UNION					
		UTAH FIRST FEDERAL CREDIT UNION	1	$145,803.33	1.47%	0	$0.00
		VERITAS FUNDING, LLC	9	$1,500,957.00	15.11%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$491,095.00	4.94%	0	$0.00
		WASATCH PEAKS CREDIT UNION	1	$129,675.00	1.3%	0	$0.00
Total			**60**	**$9,936,785.60**	**100%**	**0**	**$0.00**
3138WASR9		AMARILLO NATIONAL BANK	1	$133,970.00	7.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$80,000.00	4.34%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$150,000.00	8.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$68,800.00	3.73%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$111,845.70	6.07%	0	$0.00
		FOUNTAIN CITY FUNDING, INC.	1	$111,500.00	6.05%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC.	1	$59,419.86	3.22%	0	$0.00
		ORNL FEDERAL CREDIT UNION	3	$330,450.00	17.93%	0	$0.00
		PIONEER BANK	1	$79,000.00	4.29%	0	$0.00
		PRAIRIE STATE BANK & TRUST	1	$170,100.00	9.23%	0	$0.00
		RED RIVER BANK	1	$53,000.00	2.88%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$131,000.00	7.11%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$75,050.00	4.07%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$114,245.89	6.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$175,000.00	9.47%	0	$0.00
Total			**17**	**$1,843,381.45**	**100%**	**0**	**$0.00**
3138WASS7		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$360,000.00	3.62%	0	$0.00
		BERKSHIRE BANK	1	$166,400.00	1.67%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$407,400.00	4.1%	0	$0.00
		COLE TAYLOR BANK	1	$200,000.00	2.01%	0	$0.00
		CONTINENTAL HOME LOANS INC.	3	$631,875.00	6.36%	0	$0.00
		EVOLVE BANK & TRUST	1	$238,000.00	2.39%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$180,000.00	1.81%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP.	1	$280,000.00	2.82%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$154,960.67	1.56%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$219,600.00	2.21%	0	$0.00
		GFI MORTGAGE BANKERS, INC	1	$292,500.00	2.94%	0	$0.00

		HOMESTEAD FUNDING CORP.	7	$1,204,500.40	12.12%	0	$0.00
		HUDSON HERITAGE FCU	1	$213,400.00	2.15%	0	$0.00
		HUDSON VALLEY FEDERAL CREDIT UNION	2	$300,750.00	3.03%	0	$0.00
		INVESTORS HOME MORTGAGE	1	$290,000.00	2.92%	0	$0.00
		ISLAND FEDERAL CREDIT UNION	1	$272,000.00	2.74%	0	$0.00
		MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$299,613.83	3.01%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	3	$659,700.00	6.64%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$234,000.00	2.35%	0	$0.00
		QUANTIC BANK	1	$243,685.92	2.45%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$308,294.05	3.1%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$778,000.00	7.83%	0	$0.00
		SANTANDER BANK, N.A.	1	$237,500.00	2.39%	0	$0.00
		SAWYER SAVINGS BANK	1	$152,000.00	1.53%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$250,000.00	2.52%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	1	$210,000.00	2.11%	0	$0.00
		THE SUFFOLK COUNTY NATIONAL BANK	1	$148,000.00	1.49%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$140,000.00	1.41%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS, LTD.	1	$248,000.00	2.5%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$444,008.04	4.47%	0	$0.00
		VANGUARD FUNDING	1	$174,758.90	1.75%	0	$0.00
Total			**49**	**$9,938,946.81**	**100%**	**0**	**$0.00**
3138WAST5		ACADEMY MORTGAGE CORPORATION	1	$63,911.83	5.64%	0	$0.00
		NEW ENGLAND FEDERAL CREDIT UNION	1	$156,604.15	13.81%	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$213,050.00	18.79%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$208,832.00	18.42%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$164,208.14	14.49%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$326,982.84	28.85%	0	$0.00
Total			**8**	**$1,133,588.96**	**100%**	**0**	**$0.00**
3138WASU2		FIRST AMERICAN INTERNATIONAL BANK	2	$358,000.00	28.78%	0	$0.00
		INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$280,000.00	22.51%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC.	1	$245,900.00	19.77%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$359,809.06	28.94%	0	$0.00
Total			**6**	**$1,243,709.06**	**100%**	**0**	**$0.00**
3138WASV0		ACHIEVA CREDIT UNION	1	$83,600.00	2.59%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$204,600.00	6.33%	0	$0.00
		AMERIS BANK	1	$135,994.00	4.21%	0	$0.00
		COASTLINE FEDERAL CREDIT UNON	1	$160,000.00	4.95%	0	$0.00
		ENVISION CREDIT UNION	1	$87,100.00	2.69%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$179,456.00	5.55%	0	$0.00
		FBC MORTGAGE, LLC	1	$95,000.00	2.94%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$78,269.43	2.42%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$129,500.00	4%	0	$0.00
		GTE FEDERAL CREDIT UNION	4	$352,175.00	10.89%	0	$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	$122,238.82	3.78%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC.	1	$111,055.00	3.43%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$70,400.00	2.18%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$117,800.00	3.64%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$87,200.00	2.7%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$318,150.00	9.84%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$266,555.00	8.24%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$145,710.00	4.51%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$401,650.00	12.42%	0	$0.00
		VAN DYK MORTGAGE CORPORATON, A CORPORATION	1	$87,500.00	2.69%	0	$0.00
Total			**27**	**$3,233,953.25**	**100%**	**0**	**$0.00**
3138WASW8		3RD FED BANK	1	$285,000.00	0.57%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$292,500.00	0.58%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$271,796.34	0.54%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$150,000.00	0.3%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$226,775.00	0.45%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.83%	0	$0.00
			1	$415,000.00	0.83%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	AMERIS BANK	1	$367,200.00	0.73%	0	$0.00
	ANCHORBANK, FSB	1	$337,500.00	0.67%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$184,000.00	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$179,400.00	0.36%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$313,998.00	0.62%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$203,000.00	0.4%	0	$0.00
	BANCORPSOUTH BANK	2	$400,870.00	0.8%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$211,595.99	0.42%	0	$0.00
	BAY EQUITY LLC	1	$155,000.00	0.31%	0	$0.00
	BAYCOAST BANK	1	$250,000.00	0.5%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$180,500.00	0.36%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$272,000.00	0.54%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,107,000.00	2.2%	0	$0.00
	CALCITE CREDIT UNION	1	$150,575.00	0.3%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$157,500.00	0.31%	0	$0.00
	CAPITAL CREDIT UNION	1	$225,800.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$281,675.00	0.56%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$391,471.97	0.78%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$324,152.78	0.64%	0	$0.00
	CHELSEA GROTON BANK	1	$150,000.00	0.3%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,321,750.00	2.63%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$311,152.00	0.62%	0	$0.00
	CLINTON SAVINGS BANK	1	$204,000.00	0.41%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,494,775.00	2.97%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$160,000.00	0.32%	0	$0.00
	CREDIT UNION OF AMERICA	1	$225,900.00	0.45%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$464,450.00	0.92%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$682,195.34	1.36%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$192,000.00	0.38%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$458,500.00	0.91%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$260,000.00	0.52%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$280,250.00	0.56%	0	$0.00
		2	$612,000.00	1.22%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVOLVE BANK & TRUST	2	$383,405.00	0.76%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$426,000.00	0.85%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$213,750.00	0.43%	0	$0.00
	FIDELITY BANK	1	$239,000.00	0.48%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$559,560.00	1.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$299,604.94	0.6%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$152,000.00	0.3%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$326,890.00	0.65%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$644,507.70	1.28%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$298,065.00	0.59%	0	$0.00
	FIRST FEDERAL BANK	1	$240,000.00	0.48%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$304,065.00	0.6%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$387,000.00	0.77%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$163,999.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$249,600.00	0.5%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$361,000.00	0.72%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$205,650.00	0.41%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$200,450.00	0.4%	0	$0.00
	FREMONT BANK	2	$792,000.00	1.58%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$316,000.00	0.63%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$670,630.00	1.33%	0	$0.00
	GMFS LLC	1	$184,000.00	0.37%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$174,769.55	0.35%	0	$0.00
	GUARANTY TRUST COMPANY	1	$229,500.00	0.46%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,007,500.00	2%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$160,000.00	0.32%	0	$0.00
	HOMEWISE, INC.	1	$164,000.00	0.33%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$220,000.00	0.44%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$248,000.00	0.49%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$757,175.00	1.51%	0	$0.00
		2	$780,700.00	1.55%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION					
	LEADER MORTGAGE CORP	1	$200,000.00	0.4%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$285,000.00	0.57%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$199,500.00	0.4%	0	$0.00
	M/I FINANCIAL CORP.	1	$401,450.00	0.8%	0	$0.00
	MAGNA BANK	2	$384,250.00	0.76%	0	$0.00
	MARQUETTE BANK	1	$151,400.00	0.3%	0	$0.00
	MECHANICS SAVINGS BANK	1	$161,300.00	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,177,035.00	2.34%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$158,680.00	0.32%	0	$0.00
	MID AMERICA MORTGAGE	1	$153,000.00	0.3%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$255,900.00	0.51%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$198,075.00	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$417,000.00	0.83%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$184,000.00	0.37%	0	$0.00
	NASSAU EDUCATORS FCU	1	$566,000.00	1.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$287,980.00	0.57%	0	$0.00
	NBC OKLAHOMA	1	$280,000.00	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$701,000.00	1.39%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$404,266.94	0.8%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$160,000.00	0.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,781.00	0.99%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$410,000.00	0.82%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$600,000.00	1.19%	0	$0.00
	PMAC LENDING SERVICES	1	$299,586.68	0.6%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$332,000.00	0.66%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$176,000.00	0.35%	0	$0.00
	PSECU	1	$158,013.00	0.31%	0	$0.00
	QUALSTAR CREDIT UNION	1	$288,619.43	0.57%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$249,000.00	0.5%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$827,500.00	1.65%	0	$0.00
	RED RIVER BANK	1	$212,800.00	0.42%	0	$0.00
	REGENCY MORTGAGE CORP	1	$216,956.00	0.43%	0	$0.00
	RIVER VALLEY BANCORP	1	$180,261.69	0.36%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$308,000.00	0.61%	0	$0.00

		ROCKY MOUNTAIN CREDIT UNION	1	$153,000.00	0.3%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$206,400.00	0.41%	0	$0.00
		RTN FEDERAL CU	1	$201,467.00	0.4%	0	$0.00
		SANTANDER BANK, N.A.	3	$715,450.00	1.42%	0	$0.00
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$388,963.37	0.77%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$232,440.00	0.46%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,893,091.00	3.77%	0	$0.00
		SOUND COMMUNITY BANK	1	$215,000.00	0.43%	0	$0.00
		SOUTH STORY BANK AND TRUST, A STATE BANK	1	$270,750.00	0.54%	0	$0.00
		SOUTHLAND CREDIT UNION	1	$192,800.00	0.38%	0	$0.00
		STANDARD MORTGAGE CORP	1	$248,000.00	0.49%	0	$0.00
		STEARNS LENDING INC.	5	$1,491,593.46	2.97%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$298,650.00	0.59%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$552,186.03	1.1%	0	$0.00
		TALMER BANK AND TRUST	1	$175,655.00	0.35%	0	$0.00
		TEXAS TECH FEDERAL CREDIT UNION	1	$196,000.00	0.39%	0	$0.00
		TRUSTONE FINANCIAL	1	$158,000.00	0.31%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$366,655.00	0.73%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$161,582.13	0.32%	0	$0.00
		UNIONBANK,N.A.	1	$232,546.80	0.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,272,448.00	2.53%	1	$220,972.51
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,101,500.00	2.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$425,844.00	0.85%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$270,626.63	0.54%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$154,300.00	0.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$827,400.00	1.65%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$198,000.00	0.39%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$264,100.00	0.5%	0	$0.00
Total			**192**	**$50,273,906.77**	**100%**	**1**	**$220,972.51**

3138WASX6		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$88,000.00	2.29%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$189,800.00	4.93%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$93,000.00	2.42%	0	$0.00
		BANCO SANTANDER PR	1	$93,750.00	2.44%	0	$0.00
		BANK OF SPRINGFIELD	1	$95,000.00	2.47%	0	$0.00
		BANK OF WASHINGTON	1	$96,000.00	2.49%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$104,000.00	2.7%	0	$0.00
		CASHCALL INC	1	$100,000.00	2.6%	0	$0.00
		CORTRUST MORTGAGE, INC	1	$95,000.00	2.47%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	5	$494,300.00	12.85%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$100,000.00	2.6%	0	$0.00
		FIDELITY BANK	1	$100,000.00	2.6%	0	$0.00
		FIRST UNITED BANK & TRUST	1	$100,000.00	2.6%	0	$0.00
		FRANDSEN BANK & TRUST	1	$85,000.00	2.21%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$102,800.00	2.67%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$109,000.00	2.83%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$88,000.00	2.29%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$90,500.00	2.35%	0	$0.00
		ILLINI BANK	1	$86,250.00	2.24%	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$105,000.00	2.73%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$100,000.00	2.6%	0	$0.00
		LANDMARK CREDIT UNION	1	$92,795.48	2.41%	0	$0.00
		MARINE BANK	1	$93,735.00	2.44%	0	$0.00
		NW PLUS CU	1	$89,000.00	2.31%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$93,900.00	2.44%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$95,400.00	2.48%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$96,568.35	2.51%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$107,000.00	2.78%	0	$0.00
		STANDARD MORTGAGE CORP	1	$94,000.00	2.44%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	3	$293,344.18	7.62%	0	$0.00
		THE PARK BANK	1	$102,000.00	2.65%	0	$0.00
		UNITED COMMUNITY BANK	1	$86,000.00	2.24%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$88,607.88	2.3%	0	$0.00
Total			**40**	**$3,847,750.89**	**100%**	**0**	**$0.00**
3138WASY4		ALPINE BANK & TRUST CO.	2	$244,000.00	4.95%	0	$0.00
		AMERIS BANK	1	$117,023.87	2.38%	0	$0.00

		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$222,012.29	4.51%	0	$0.00
		BADGER BANK	1	$120,000.00	2.44%	0	$0.00
		BANCO SANTANDER PR	1	$110,568.00	2.25%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$359,300.00	7.3%	0	$0.00
		CENTRAL SAVINGS BANK	2	$231,454.82	4.7%	0	$0.00
		CENTRAL TRUST BANK	1	$117,600.00	2.39%	0	$0.00
		CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$119,860.71	2.43%	0	$0.00
		CONNECTICUT RIVER BANK, NA	1	$108,054.16	2.19%	0	$0.00
		DEAN COOPERATIVE BANK	1	$120,000.00	2.44%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$121,423.71	2.47%	0	$0.00
		DSB	1	$110,500.00	2.24%	0	$0.00
		FINANCIAL PLUS FEDERAL CREDIT UNION	1	$120,500.00	2.45%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$114,600.00	2.33%	0	$0.00
		FIRST HAWAIIAN BANK	1	$120,000.00	2.44%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$117,600.00	2.39%	0	$0.00
		HOMEWISE, INC.	1	$117,900.00	2.39%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	2	$234,035.87	4.75%	0	$0.00
		ILLINI BANK	1	$123,750.00	2.51%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$109,986.00	2.23%	0	$0.00
		MISSOURI CREDIT UNION	1	$123,920.00	2.52%	0	$0.00
		ORIENTAL BANK	1	$112,293.01	2.28%	0	$0.00
		PARK BANK	1	$120,000.00	2.44%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$122,657.20	2.49%	0	$0.00
		PHELPS COUNTY BANK	1	$115,802.56	2.35%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$115,000.00	2.34%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$119,600.00	2.43%	0	$0.00
		TEXAS DOW EMPLOYEES CREDIT UNION	2	$241,337.16	4.9%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$120,394.90	2.44%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$116,550.00	2.37%	0	$0.00
		UNITED COMMUNITY BANK	1	$112,400.00	2.28%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$234,750.00	4.77%	0	$0.00
		VALLEY NATIONAL BANK	1	$110,000.00	2.21%	0	$0.00
Total			**42**	**$4,924,874.26**	**100%**	**0**	**$0.00**
3138WASZ1		ALPINE BANK & TRUST CO.	1	$128,000.00	1.79%	0	$0.00

	ALTRA FEDERAL CREDIT UNION	1	$131,800.00	1.85%	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$142,058.63	1.99%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$136,000.00	1.9%	0	$0.00	
	BAXTER CREDIT UNION	2	$258,400.00	3.62%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$969,300.00	13.57%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$546,000.00	7.64%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$144,800.00	2.03%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$134,000.00	1.88%	0	$0.00	
	DORAL MORTGAGE LLC	1	$130,428.59	1.83%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$148,000.00	2.07%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$125,000.00	1.75%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$125,000.00	1.75%	0	$0.00	
	FIRST FEDERAL BANK	1	$133,500.00	1.87%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$140,000.00	1.96%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$131,330.00	1.84%	0	$0.00	
	FIRST PLACE BANK	1	$122,839.80	1.72%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$265,578.09	3.72%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$126,000.00	1.76%	0	$0.00	
	GECU	1	$143,803.00	2.01%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$140,000.00	1.96%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$127,920.00	1.79%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$130,304.20	1.82%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$126,000.00	1.76%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$133,600.00	1.87%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$130,388.98	1.83%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$143,500.00	2.01%	0	$0.00	
	PENTAGON FEDERAL C. U.	2	$263,356.67	3.69%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$128,000.00	1.79%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$142,000.00	1.99%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$135,000.00	1.89%	0	$0.00	
	PURDUE FEDERAL CU	1	$137,600.00	1.93%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$148,200.00	2.07%	0	$0.00	
	SANTANDER BANK, N.A.	1	$137,784.11	1.93%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$148,343.53	2.08%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	2	$264,198.95	3.7%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$126,414.64	1.77%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	1	$127,839.00	1.79%	0	$0.00
		UWHARRIE BANK	1	$130,000.00	1.82%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$140,372.54	1.96%	0	$0.00
Total			**53**	**$7,142,660.73**	**100%**	**0**	**$0.00**
3138WAT23		BANCO POPULAR DE PUERTO RICO	2	$401,300.00	8.04%	0	$0.00
		BANCO SANTANDER PR	5	$868,441.75	17.41%	0	$0.00
		BAXTER CREDIT UNION	1	$140,650.00	2.82%	0	$0.00
		FIRST BANK PUERTO RICO	3	$642,555.07	12.88%	0	$0.00
		ORIENTAL BANK	1	$150,165.14	3.01%	0	$0.00
		RF MORTGAGE AND INVESTMENT CORP	1	$150,010.33	3.01%	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$564,791.49	11.32%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	5	$1,149,953.94	23.05%	0	$0.00
		THE LENDING CENTER CORPORATION LOAN CORRESPONDENT -72	1	$203,449.53	4.08%	0	$0.00
		TOP MORTGAGE LOAN CORRESPONDENT -59	1	$164,692.53	3.3%	0	$0.00
		VIG MORTGAGE CORP	2	$552,262.00	11.08%	0	$0.00
Total			**26**	**$4,988,271.78**	**100%**	**0**	**$0.00**
3138WAT31		AMERICAN INTERNET MORTGAGE, INC.	8	$781,850.00	14.51%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$209,900.00	3.89%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$100,500.00	1.86%	0	$0.00
		BOFI FEDERAL BANK	2	$217,900.00	4.04%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$194,286.88	3.61%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$103,350.00	1.92%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$683,522.21	12.68%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$189,965.76	3.52%	0	$0.00
		CMC FUNDING, INC.	2	$172,360.00	3.2%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$97,605.00	1.81%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	2	$204,997.20	3.8%	0	$0.00
		CRESCENT MORTGAGE COMPANY	2	$207,550.00	3.85%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$92,000.00	1.71%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$90,000.00	1.67%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$176,250.00	3.27%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$499,025.00	9.26%	0	$0.00
		HIGHLANDS INDEPENDENT BANK	1	$89,600.00	1.66%	0	$0.00

		INWOOD NATIONAL BANK	1	$92,411.00	1.71%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$105,066.42	1.95%	0	$0.00
		MONARCH BANK	2	$198,011.79	3.67%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$470,610.05	8.73%	0	$0.00
		PRIMEWEST MORTGAGE CORP.	1	$104,368.53	1.94%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$109,062.61	2.02%	0	$0.00
		TECHE BANK & TRUST CO.	1	$94,000.00	1.74%	0	$0.00
		WESLEND FINANCIAL	1	$105,000.00	1.98%	0	$0.00
Total			**55**	**$5,389,192.45**	**100%**	**0**	**$0.00**
3138WAT49		AMERICAN INTERNET MORTGAGE, INC.	2	$237,750.00	5.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$111,568.86	2.41%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$464,210.00	10.01%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$121,600.00	2.62%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$117,750.00	2.54%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$227,000.00	4.9%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$243,050.00	5.24%	0	$0.00
		CMC FUNDING INC	1	$121,846.51	2.63%	0	$0.00
		CMC FUNDING, INC.	2	$238,400.00	5.14%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$225,975.00	4.87%	0	$0.00
		CONSUMERS CREDIT UNION	1	$119,700.00	2.58%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$247,625.00	5.34%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$233,250.00	5.03%	0	$0.00
		FIRST BANK	1	$123,098.45	2.65%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$835,600.00	18.02%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$121,164.22	2.61%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$481,557.48	10.39%	0	$0.00
		RANDALL STATE BANK	1	$124,415.27	2.68%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$117,000.00	2.52%	0	$0.00
		WESLEND FINANCIAL	1	$124,000.00	2.69%	0	$0.00
Total			**39**	**$4,636,560.79**	**100%**	**0**	**$0.00**
3138WAT56		AMERICAN INTERNET MORTGAGE, INC.	3	$393,700.00	4.94%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$279,000.00	3.5%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$840,675.00	10.56%	0	$0.00

		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$133,500.00	1.68%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$392,865.00	4.93%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$278,931.61	3.5%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$140,792.00	1.77%	0	$0.00
		BUSINESS BANK	1	$140,000.00	1.76%	0	$0.00
		CITIBANK,N.A.	2	$269,326.98	3.38%	0	$0.00
		CMC FUNDING INC	1	$139,983.66	1.76%	0	$0.00
		CMC FUNDING, INC.	1	$148,895.00	1.87%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$125,000.00	1.57%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	3	$415,875.00	5.22%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$138,240.85	1.74%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$275,924.00	3.46%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$130,000.00	1.63%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$130,000.00	1.63%	0	$0.00
		ENVOY MORTGAGE, LTD.	8	$1,092,804.81	13.72%	0	$0.00
		EXCHANGE BANK & TRUST CO., A CORPORATION	1	$135,000.00	1.7%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$135,800.00	1.71%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$1,147,413.16	14.41%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	2	$275,524.99	3.46%	0	$0.00
		MONARCH BANK	1	$135,423.09	1.7%	0	$0.00
		MUTUAL OF OMAHA BANK	3	$407,786.31	5.12%	0	$0.00
		SOUTHWEST FUNDING LP	1	$134,852.00	1.69%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$126,000.00	1.59%	0	$0.00
Total			**58**	**$7,963,313.46**	**100%**	**0**	**$0.00**
3138WAT64		ARVEST BANK	3	$473,850.00	4.98%	0	$0.00
		ARVEST MORTGAGE COMPANY	10	$1,616,777.36	16.98%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$151,009.77	1.59%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$328,085.31	3.45%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$649,703.39	6.82%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$630,834.57	6.63%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$493,914.39	5.19%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$151,813.10	1.59%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$157,301.85	1.65%	0	$0.00

		DHI MORTGAGE COMPANY LTD	1	$171,272.68	1.8%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$330,842.00	3.47%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$155,200.00	1.63%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$162,329.72	1.7%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$637,876.96	6.7%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,500.00	1.65%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$159,862.09	1.68%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$1,459,360.75	15.33%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	5	$833,549.73	8.76%	0	$0.00
		MONARCH BANK	1	$170,594.78	1.79%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$171,198.77	1.8%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$151,638.97	1.59%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$154,305.61	1.62%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$152,000.00	1.6%	0	$0.00
Total			**59**	**$9,520,821.80**	**100%**	**0**	**$0.00**
3138WAT72		ACCESS NATIONAL MORTGAGE	2	$151,000.00	3.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	8	$441,560.00	10.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$79,707.60	1.82%	0	$0.00
		ARVEST BANK	1	$71,300.00	1.63%	0	$0.00
		ARVEST MORTGAGE COMPANY	17	$876,650.00	20.07%	0	$0.00
		BOFI FEDERAL BANK	1	$66,000.00	1.51%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$71,450.00	1.64%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$82,500.00	1.89%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$183,000.00	4.19%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$180,878.48	4.14%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$186,350.00	4.27%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$53,600.00	1.23%	0	$0.00
		CITIBANK,N.A.	1	$44,032.51	1.01%	0	$0.00
		CITIZENS BANK OF BLOUNT COUNTY	1	$43,110.00	0.99%	0	$0.00
		CITIZENS FIRST BANK	1	$40,000.00	0.92%	0	$0.00
		CMC FUNDING, INC.	3	$220,640.00	5.05%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$77,500.00	1.77%	0	$0.00

		COMMONWEALTH BANK & TRUST COMPANY	4	$259,175.00	5.93%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$69,200.00	1.58%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$177,750.00	4.07%	0	$0.00
		FIRST SECURITY BANK	1	$74,434.00	1.7%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$228,250.00	5.22%	0	$0.00
		KNOXVILLE TVA EMPLOYEES CREDIT UNION	1	$67,400.00	1.54%	0	$0.00
		LIBERTY BANK OF ARKANSAS	1	$36,756.80	0.84%	0	$0.00
		MONARCH BANK	2	$141,114.45	3.23%	0	$0.00
		MUTUAL OF OMAHA BANK	5	$298,851.70	6.84%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$146,293.31	3.35%	0	$0.00
Total			**72**	**$4,368,503.85**	**100%**	**0**	**$0.00**
3138WAT80		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$199,500.00	2.05%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$318,787.40	3.27%	0	$0.00
		CMC FUNDING, INC.	2	$655,259.00	6.73%	0	$0.00
		DATCU CREDIT UNION, A CREDIT UNION	1	$222,627.79	2.29%	1	$218,844.50
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$362,497.00	3.72%	0	$0.00
		DHI MORTGAGE COMPANY LTD	2	$507,364.44	5.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$1,515,439.10	15.56%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$298,250.20	3.06%	0	$0.00
		ENVOY MORTGAGE, LTD.	6	$1,719,405.00	17.66%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$297,790.00	3.06%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$2,080,400.00	21.37%	0	$0.00
		MONARCH BANK	4	$1,147,644.39	11.79%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$221,746.00	2.28%	0	$0.00
		WESLEND FINANCIAL	1	$190,450.00	1.95%	0	$0.00
Total			**33**	**$9,737,160.32**	**100%**	**1**	**$218,844.50**
3138WAT98		ACCESS NATIONAL MORTGAGE	2	$586,273.75	1.27%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$189,766.38	0.41%	0	$0.00
		AMERICAN BANK OF SAINT PAUL	1	$215,455.40	0.46%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$209,000.00	0.45%	0	$0.00
		AMERICAN NATIONAL BANK	1	$215,467.74	0.46%	0	$0.00
			4	$1,117,279.37	2.41%	0	$0.00

	AMERISAVE MORTGAGE CORPORATION					
	ARVEST MORTGAGE COMPANY	12	$3,010,740.30	6.5%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$373,275.84	0.81%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	3	$856,001.00	1.85%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	$1,023,782.93	2.21%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	1	$252,000.00	0.54%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	5	$1,296,135.58	2.8%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	4	$1,079,604.14	2.33%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	3	$666,628.26	1.44%	0	$0.00
	CAPITAL BANK, NA	1	$274,669.57	0.59%	0	$0.00
	CITIZEN'S NATIONAL BANK	1	$255,000.00	0.55%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$786,400.00	1.7%	0	$0.00
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATON, A FEDERALLY CHARTERED NATIONAL BANK	1	$292,148.55	0.63%	0	$0.00
	CMC FUNDING INC	1	$189,571.88	0.41%	0	$0.00
	CMC FUNDING, INC.	2	$407,345.97	0.88%	0	$0.00
	COLORADO CREDIT UNION	1	$252,888.67	0.55%	0	$0.00
	COMMUNITY FIRST BANK	1	$189,766.38	0.41%	0	$0.00
	CONSUMERS CREDIT UNION	1	$416,475.35	0.9%	0	$0.00
	CROSS KEYS BANK	1	$248,686.73	0.54%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$579,711.07	1.25%	0	$0.00
	DHI MORTGAGE COMPANY LTD	5	$1,315,704.88	2.84%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$273,280.56	0.59%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$860,454.55	1.86%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	18	$4,479,467.76	9.67%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$454,467.73	0.98%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$766,605.00	1.65%	0	$0.00
	EMBRACE HOME LOANS, INC.	1	$248,870.92	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD.	13	$3,384,664.23	7.3%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,112,618.34	2.4%	0	$0.00
	FIRST BANK & TRUST CO	1	$231,204.66	0.5%	0	$0.00
	FIRST CAPITAL MTG DBA RELIANT FUNDING OR OXFORD	1	$260,613.72	0.56%	0	$0.00

		FIRST FLORIDA BANK	1	$201,481.41	0.43%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	3	$681,551.94	1.47%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	17	$4,558,078.70	9.84%	0	$0.00
		IMORTGAGE.COM, INC.	3	$882,033.91	1.9%	1	$374,136.31
		INTERBANK MORTGAGE COMPANY	1	$192,268.70	0.41%	0	$0.00
		INWOOD NATIONAL BANK	1	$287,800.00	0.62%	0	$0.00
		JOHNSON MORTGAGE CO., LLC	1	$181,179.42	0.39%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	16	$4,430,026.57	9.56%	0	$0.00
		MONARCH BANK	6	$1,972,528.99	4.26%	0	$0.00
		MUTUAL OF OMAHA BANK	6	$1,809,267.26	3.9%	0	$0.00
		NEBRASKALAND NATIONAL BANK	1	$323,154.29	0.7%	0	$0.00
		PACIFIC MERCANTILE BANK	3	$671,852.05	1.45%	0	$0.00
		PULTE MORTGAGE LLC	1	$211,002.65	0.46%	0	$0.00
		RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$260,930.00	0.56%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$339,657.85	0.73%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$238,500.00	0.51%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$348,437.04	0.75%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$175,200.00	0.38%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$200,758.49	0.44%	0	$0.00
Total			**173**	**$46,337,736.48**	**100%**	**1**	**$374,136.31**
3138WATA5		ACADEMY MORTGAGE CORPORATION	1	$109,575.42	4.09%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$115,500.00	4.31%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$120,649.76	4.5%	0	$0.00
		BAY EQUITY LLC	1	$110,000.00	4.11%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$114,230.00	4.26%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$117,750.00	4.4%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$124,000.00	4.63%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$119,000.00	4.44%	0	$0.00
		MID AMERICA MORTGAGE	1	$116,250.00	4.34%	0	$0.00
		O A MORTGAGE SERVICES	1	$110,000.00	4.11%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$112,000.00	4.18%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$124,800.00	4.66%	0	$0.00
			1	$118,300.00	4.42%	0	$0.00

		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$112,500.00	4.2%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$119,000.00	4.44%	0	$0.00
		SFMC, LP	1	$120,000.00	4.48%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$115,000.00	4.29%	0	$0.00
		SOLARITY CREDIT UNION	1	$119,960.00	4.48%	0	$0.00
		SUPREME LENDING	1	$111,463.60	4.16%	0	$0.00
		TEXAS BANK	1	$110,000.00	4.11%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$115,008.00	4.29%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$123,705.55	4.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,000.00	4.48%	0	$0.00
Total			**23**	**$2,678,692.33**	**100%**	**0**	**$0.00**
3138WATB3		AMERICAN FINANCIAL RESOURCES, INC	1	$140,000.00	5.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$142,000.00	5.15%	0	$0.00
		CITY FIRST MORTGAGE SERVICES LLC	1	$148,500.00	5.39%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$125,035.45	4.54%	0	$0.00
		FREMONT BANK	1	$140,000.00	5.08%	0	$0.00
		GERSHMAN MORTGAGE	1	$128,000.00	4.64%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$138,098.34	5.01%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$130,200.00	4.72%	0	$0.00
		LEADERONE FINANCIAL CORPORATION	1	$133,000.00	4.83%	0	$0.00
		MID AMERICA MORTGAGE	1	$136,800.00	4.96%	0	$0.00
		ONTOUR MORTGAGE CORPORATION	1	$143,400.00	5.2%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$148,600.00	5.39%	0	$0.00
		RIGHT START MORTGAGE, INC.. A CALIFORNIA CORPORATION	1	$128,000.00	4.64%	0	$0.00
		SUMNER BANK & TRUST	1	$133,000.00	4.83%	0	$0.00
		SUPREME LENDING	1	$146,221.55	5.31%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$138,000.00	5.01%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$273,257.78	9.91%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	1	$144,000.00	5.22%	0	$0.00
		WALLICK AND VOLK, INC	1	$140,000.00	5.09%	0	$0.00
Total			**20**	**$2,756,113.12**	**100%**	**0**	**$0.00**
3138WATC1		1ST SIGNATURE LENDING, LLC	1	$83,750.00	1.08%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$49,600.00	0.64%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$34,875.00	0.45%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$53,966.09	0.7%	0	$0.00
		ALTAONE FEDERAL CREDIT UNION	1	$35,000.00	0.45%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$194,990.53	2.52%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$64,000.00	0.83%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$18,000.00	0.23%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	3	$199,701.42	2.58%	0	$0.00
		BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$60,000.00	0.78%	0	$0.00
		BANK OF ENGLAND	1	$75,000.00	0.97%	0	$0.00
		BANK OF NEW MADRID	1	$35,000.00	0.45%	0	$0.00
		BANK OF THE OZARKS	1	$81,000.00	1.05%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$106,985.16	1.38%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$60,000.00	0.78%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$75,000.00	0.97%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$40,800.00	0.53%	0	$0.00
		CITIZENS BANK	1	$48,335.12	0.63%	0	$0.00
		COBALT MORTGAGE, INC.	2	$151,125.00	1.95%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$59,761.13	0.77%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$137,859.04	1.78%	0	$0.00
		COUNTRYPLACE MORTGAGE, LTD.	1	$50,000.00	0.65%	0	$0.00
		CREDIT UNION OF AMERICA	1	$63,506.47	0.82%	0	$0.00
		CREDIT UNION OF TEXAS	1	$59,349.78	0.77%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$60,000.00	0.78%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$53,536.01	0.69%	0	$0.00
		DEERE EMPLOYEES CREDIT UNION	1	$62,948.39	0.81%	0	$0.00
		DELMAR FINANCIAL COMPANY	4	$233,437.00	3.02%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$69,242.07	0.9%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$60,000.00	0.78%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$26,145.50	0.34%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$55,520.00	0.72%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$49,000.00	0.63%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$299,500.00	3.87%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$110,500.00	1.43%	0	$0.00	
	FIRST BANK	1	$36,000.00	0.47%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$34,771.57	0.45%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$72,800.00	0.94%	0	$0.00	
	FIRST FEDERAL BANK	1	$49,805.00	0.64%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$57,300.00	0.74%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATIONS	1	$41,600.00	0.54%	0	$0.00	
	FIRST PLACE BANK	2	$80,694.00	1.04%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$29,200.00	0.38%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$109,600.00	1.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$181,458.18	2.35%	0	$0.00	
	GENCOR MORTGAGE, INC	1	$72,715.30	0.94%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$73,000.00	0.94%	0	$0.00	
	GREAT WESTERN BANK	1	$31,600.00	0.41%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$39,000.00	0.5%	0	$0.00	
	HNB NATIONAL BANK	1	$84,000.00	1.09%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$48,998.58	0.63%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$49,673.68	0.64%	0	$0.00	
	HOMEWARD RESIDENTIAL INC.	2	$96,684.85	1.25%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$53,447.83	0.69%	0	$0.00	
	HUTCHINSON CREDIT UNION	3	$151,473.56	1.96%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$127,800.00	1.65%	0	$0.00	
	INDEPENDENT BANK	1	$32,000.00	0.41%	0	$0.00	
	JPMORGAN CHASE BANK, N.A.	1	$41,206.41	0.53%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$37,951.42	0.49%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$99,024.00	1.28%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$51,795.10	0.67%	0	$0.00	
	MEMBER HOME LOAN, LLC	2	$127,250.00	1.65%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$71,120.00	0.92%	0	$0.00	
	MID AMERICA MORTGAGE	1	$61,750.00	0.8%	0	$0.00	

	MIDWEST COMMUNITY BANK	1	$39,200.00	0.51%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$58,543.69	0.76%	0	$0.00
	NCB, FSB	1	$21,600.00	0.28%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$135,155.00	1.75%	0	$0.00
	NEW PENN FINANCIAL, LLC	2	$122,333.12	1.58%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$132,370.90	1.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$80,500.00	1.04%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$67,500.00	0.87%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$50,000.00	0.65%	0	$0.00
	PIONEER BANK	1	$50,400.00	0.65%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$62,000.00	0.8%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$83,669.01	1.08%	0	$0.00
	PRIMEWEST MORTGAGE	1	$60,000.00	0.78%	0	$0.00
	RBS CITIZENS, NA	2	$81,760.96	1.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$65,341.52	0.85%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$82,500.00	1.07%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$42,750.00	0.55%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$70,704.57	0.91%	0	$0.00
	RUOFF MORTGAGE COMPANY INC.	1	$23,816.28	0.31%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$69,375.00	0.9%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$67,000.00	0.87%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$24,750.00	0.32%	0	$0.00
	TECHE FEDERAL BANK	1	$70,125.44	0.91%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$36,100.00	0.47%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$45,000.00	0.58%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	3	$184,000.00	2.38%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$68,405.46	0.88%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$60,000.00	0.78%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$62,965.00	0.81%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$50,000.00	0.65%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$131,300.00	1.7%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$118,500.00	1.53%	0	$0.00
		VICTORIAN FINANCE LLC	1	$35,785.62	0.46%	0	$0.00
		VINSON MORTGAGE SERVICES INC	1	$52,093.94	0.67%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$40,500.00	0.52%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$77,493.44	1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$246,564.33	3.21%	0	$0.00
Total			**140**	**$7,731,256.47**	**100%**	**0**	**$0.00**
3138WATD9		AMERISAVE MORTGAGE CORPORATION	5	$2,242,020.88	79.22%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP.	1	$588,096.01	20.78%	0	$0.00
Total			**6**	**$2,830,116.89**	**100%**	**0**	**$0.00**
3138WATE7		CITIBANK,N.A.	3	$1,412,575.69	59.55%	0	$0.00
		Unavailable	2	$959,363.67	40.45%	0	$0.00
Total			**5**	**$2,371,939.36**	**100%**	**0**	**$0.00**
3138WATF4		AMERISAVE MORTGAGE CORPORATION	20	$10,570,613.16	100%	0	$0.00
Total			**20**	**$10,570,613.16**	**100%**	**0**	**$0.00**
3138WATG2		AMERISAVE MORTGAGE CORPORATION	1	$616,344.31	27.43%	0	$0.00
		CITIBANK,N.A.	2	$1,016,844.50	45.25%	0	$0.00
		Unavailable	1	$613,791.93	27.32%	0	$0.00
Total			**4**	**$2,246,980.74**	**100%**	**0**	**$0.00**
3138WATH0		AMERISAVE MORTGAGE CORPORATION	3	$348,591.98	16.66%	0	$0.00
		CITIBANK,N.A.	4	$455,652.83	21.77%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$103,258.71	4.93%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$147,015.70	7.03%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$146,466.86	7%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	2	$245,869.34	11.75%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$145,879.37	6.97%	0	$0.00
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$148,578.68	7.1%	0	$0.00

		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$351,391.07	16.79%	0	$0.00
Total			**17**	**$2,092,704.54**	**100%**	**0**	**$0.00**
3138WATJ6		BANCO POPULAR DE PUERTO RICO	4	$651,855.00	19.77%	0	$0.00
		BANCO SANTANDER PR	1	$143,334.25	4.35%	0	$0.00
		CARROLLTON BANK	1	$154,400.00	4.68%	0	$0.00
		DORAL MORTGAGE LLC	1	$96,309.45	2.92%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$232,000.00	7.04%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$283,751.63	8.6%	0	$0.00
		OCEANFIRST BANK	1	$322,000.00	9.76%	0	$0.00
		PARKSIDE LENDING LLC	1	$356,000.00	10.8%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$201,000.00	6.1%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$204,000.00	6.19%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$94,462.55	2.86%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$558,464.00	16.93%	0	$0.00
Total			**16**	**$3,297,576.88**	**100%**	**0**	**$0.00**
3138WATK3		1ST MIDAMERICA CREDIT UNION	1	$50,000.00	0.36%	0	$0.00
		3 RIVERS FEDERAL CU	1	$84,600.00	0.61%	0	$0.00
		ADVANTAGE BANK	1	$65,960.00	0.47%	0	$0.00
		ALABAMA ONE CREDIT UNION	3	$202,905.00	1.46%	0	$0.00
		ALPINE BANK & TRUST CO.	5	$304,047.17	2.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$126,000.00	0.9%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$335,496.00	2.41%	0	$0.00
		AMERICAN BANK	2	$93,602.62	0.67%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$74,681.87	0.54%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$60,000.00	0.43%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$59,660.09	0.43%	0	$0.00
		ANCHORBANK, FSB	5	$349,800.00	2.51%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$57,000.00	0.41%	0	$0.00
		BANCFIRST	1	$82,300.00	0.59%	0	$0.00
		BANCO SANTANDER PR	1	$44,936.60	0.32%	0	$0.00
		BANK FIRST NATIONAL	1	$81,300.00	0.58%	0	$0.00
		BANK MUTUAL	3	$200,000.00	1.44%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$53,250.00	0.38%	0	$0.00
		BANK OF HAWAII	1	$73,000.00	0.52%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$62,000.00	0.45%	0	$0.00
		BANK OF RANTOUL	1	$78,000.00	0.56%	0	$0.00

	BANK OF RUSTON	1	$79,887.28	0.57%	0	$0.00
	BANK OF SPRINGFIELD	4	$266,585.00	1.91%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$60,000.00	0.43%	0	$0.00
	BANKERS TRUST COMPANY	1	$84,000.00	0.6%	0	$0.00
	BAXTER CREDIT UNION	1	$81,500.00	0.59%	0	$0.00
	BAY EQUITY LLC	1	$74,000.00	0.53%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$75,000.00	0.54%	0	$0.00
	BLACKHAWK BANK	2	$156,900.00	1.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$188,069.29	1.35%	0	$0.00
	CARROLLTON BANK	2	$129,000.00	0.93%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$83,000.00	0.6%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$80,000.00	0.57%	0	$0.00
	CITIZENS FIRST BANK	1	$82,500.00	0.59%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$50,000.00	0.36%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$70,000.00	0.5%	0	$0.00
	COMMUNITY TRUST BANK	1	$70,684.00	0.51%	0	$0.00
	CONSUMERS CREDIT UNION	1	$83,100.00	0.6%	0	$0.00
	CORTRUIST MORTGAGE, INC	1	$39,600.00	0.28%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$60,000.00	0.43%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$80,000.00	0.57%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$49,400.00	0.35%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$55,000.00	0.39%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$206,400.00	1.48%	0	$0.00
	DUPAGE CREDIT UNION	1	$82,000.00	0.59%	0	$0.00
	EASTWOOD BANK	1	$35,000.00	0.25%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$70,000.00	0.5%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$214,325.00	1.54%	0	$0.00
	EXPRESS MORTGAGE, LLC	2	$151,500.00	1.09%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$50,000.00	0.36%	0	$0.00
	FIRST BANK PUERTO RICO	2	$124,563.90	0.89%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$75,000.00	0.54%	0	$0.00
	FIRST FEDERAL BANK	1	$79,000.00	0.57%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	3	$198,980.00	1.43%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$60,913.00	0.44%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$75,000.00	0.54%	0	$0.00
	FIRST HAWAIIAN BANK	1	$55,000.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY OF	2	$133,935.00	0.96%	0	$0.00

	IDAHO LLC					
	FIRST MORTGAGE COMPANY, LLC	2	$120,100.00	0.86%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$65,000.00	0.47%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$62,550.00	0.45%	0	$0.00
	FIRST PLACE BANK	1	$60,000.00	0.43%	0	$0.00
	FIRST SAVINGS BANK OF DANVILLE	1	$68,500.00	0.49%	0	$0.00
	FIRST UNITED BANK & TRUST	1	$70,000.00	0.5%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$394,875.00	2.84%	0	$0.00
	FRANDSEN BANK & TRUST	1	$60,000.00	0.43%	0	$0.00
	FULTON BANK, N.A.	1	$50,000.00	0.36%	0	$0.00
	GECU	4	$293,869.10	2.11%	0	$0.00
	GMFS LLC	2	$146,000.00	1.05%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$43,000.00	0.31%	0	$0.00
	HEARTLAND CREDIT UNION	1	$54,320.00	0.39%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$50,022.44	0.36%	0	$0.00
	HOLYOKE CREDIT UNION	2	$156,300.00	1.12%	0	$0.00
	HOME BANK	1	$80,000.00	0.57%	0	$0.00
	HOME FEDERAL BANK	2	$110,000.00	0.79%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$49,800.00	0.36%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$190,991.60	1.37%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$80,000.00	0.57%	0	$0.00
	ILLINI BANK	3	$92,400.00	0.66%	0	$0.00
	INDEPENDENT BANK	1	$39,100.00	0.28%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,700.00	0.47%	0	$0.00
	IOWA STATE BANK	1	$79,325.00	0.57%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$67,000.00	0.48%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$67,902.03	0.49%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$79,900.00	0.57%	0	$0.00
	LANDMARK CREDIT UNION	4	$279,616.39	2.01%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$60,700.00	0.44%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$65,600.00	0.47%	0	$0.00
	LES BOIS CREDIT UNION	1	$74,900.00	0.54%	0	$0.00
	LIBERTY NATIONAL BANK	1	$50,000.00	0.36%	0	$0.00
	MAIN STREET BANK	1	$48,000.00	0.34%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$84,000.00	0.6%	0	$0.00
	MIDDLETOWN STATE BANK	1	$60,000.00	0.43%	0	$0.00
	MIDLAND STATES BANK	1	$61,000.00	0.44%	0	$0.00
	MIDWESTONE BANK	1	$78,000.00	0.56%	0	$0.00
	MISSOURI CREDIT UNION	1	$70,000.00	0.5%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$195,800.00	1.41%	0	$0.00

	NORTHWEST FEDERAL CREDIT UNION	2	$124,500.00	0.89%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$45,000.00	0.32%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$63,500.00	0.46%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$314,950.00	2.26%	0	$0.00	
	PLAZA HOME MORTGAGE,INC.	1	$70,000.00	0.5%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$53,149.95	0.38%	0	$0.00	
	RENASANT BANK	1	$60,000.00	0.43%	0	$0.00	
	RIVER COMMUNITY BANK	1	$66,781.66	0.48%	0	$0.00	
	ROYAL CREDIT UNION	1	$42,050.00	0.3%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	4	$292,672.52	2.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$194,887.28	1.4%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$68,498.72	0.49%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$75,000.00	0.54%	0	$0.00	
	STEARNS LENDING INC.	1	$78,700.00	0.57%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$115,000.00	0.83%	0	$0.00	
	SUMMIT CREDIT UNION	1	$35,900.00	0.26%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	5	$326,290.74	2.34%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$53,600.00	0.38%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$72,000.00	0.52%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$167,644.00	1.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$80,000.00	0.57%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$68,625.00	0.49%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$80,000.00	0.57%	0	$0.00	
	THINK MUTUAL BANK	1	$63,000.00	0.45%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$148,927.49	1.07%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$170,300.00	1.22%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$80,000.00	0.57%	0	$0.00	
	UNITED COMMUNITY BANK	2	$136,860.80	0.98%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$75,000.00	0.54%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$74,300.00	0.53%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$181,158.97	1.3%	0	$0.00	
	VANGUARD FUNDING	1	$64,910.45	0.47%	0	$0.00	
	VILLAGE MORTGAGE	1	$70,000.00	0.5%	0	$0.00	

		VYSTAR CREDIT UNION	2	$116,768.55	0.84%	0	$0.00
		WEOKIE CREDIT UNION	1	$81,500.00	0.59%	0	$0.00
		WEST CENTRAL BANK	1	$65,400.00	0.47%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$78,300.00	0.62%	0	$0.00
Total			**213**	**$13,927,829.51**	**100%**	**0**	**$0.00**
3138WATL1		AMERICAN INTERNET MORTGAGE, INC.	1	$142,650.00	4.78%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,179,795.00	39.52%	0	$0.00
		BANK OF RUSTON, A CORPORATION	1	$121,728.24	4.08%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$118,000.00	3.95%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$120,537.00	4.04%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$115,900.00	3.88%	0	$0.00
		CITIBANK,N.A.	2	$253,970.90	8.51%	0	$0.00
		CMC FUNDING, INC.	1	$125,000.00	4.19%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$129,220.00	4.33%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$135,000.00	4.52%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$143,500.00	4.81%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$399,800.00	13.39%	0	$0.00
Total			**23**	**$2,985,101.14**	**100%**	**0**	**$0.00**
3138WATM9		AMERICAN INTERNET MORTGAGE, INC.	5	$1,848,126.00	48.59%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$354,766.00	9.33%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$356,250.00	9.37%	0	$0.00
		CITIBANK,N.A.	2	$655,816.92	17.24%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$282,986.00	7.44%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$305,695.00	8.03%	0	$0.00
Total			**11**	**$3,803,639.92**	**100%**	**0**	**$0.00**
3138WATN7		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$99,000.00	0.71%	0	$0.00
		ACCESS NATIONAL MORTGAGE	5	$498,920.00	3.58%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$493,200.00	3.53%	0	$0.00
		AMERICAN NATIONAL BANK	1	$104,500.00	0.75%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$402,254.52	2.88%	0	$0.00
		ARVEST MORTGAGE COMPANY	21	$2,093,657.00	15%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$103,500.00	0.74%	0	$0.00

	BANK OF COMMERCE, A CORPORATION	1	$95,000.00	0.68%	0	$0.00	
	BANK OF NEBRASKA	1	$100,000.00	0.72%	0	$0.00	
	BAY BANK	1	$88,000.00	0.63%	0	$0.00	
	BOKF, NA DBA BANK OF ALBUQUERQUE	6	$550,200.00	3.94%	0	$0.00	
	BOKF, NA DBA BANK OF ARIZONA	1	$94,000.00	0.67%	0	$0.00	
	BOKF, NA DBA BANK OF ARKANSAS	1	$103,200.00	0.74%	0	$0.00	
	BOKF, NA DBA BANK OF KANSAS CITY	2	$204,240.99	1.46%	0	$0.00	
	BOKF, NA DBA BANK OF OKLAHOMA	11	$1,070,103.71	7.67%	0	$0.00	
	BOKF, NA DBA BANK OF TEXAS	6	$565,553.29	4.05%	0	$0.00	
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$185,000.00	1.33%	0	$0.00	
	CALUSA NATIONAL BANK	1	$100,400.00	0.72%	0	$0.00	
	CITIBANK,N.A.	2	$203,172.59	1.46%	0	$0.00	
	CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,862.23	0.72%	0	$0.00	
	CMC FUNDING, INC.	4	$389,863.95	2.79%	0	$0.00	
	COASTAL COMMERCE BANK	1	$87,300.00	0.63%	0	$0.00	
	COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$198,455.33	1.42%	0	$0.00	
	COMMONWEALTH BANK & TRUST COMPANY	5	$507,620.00	3.64%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$200,400.00	1.44%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$109,109.37	0.78%	0	$0.00	
	CRESCENT MORTGAGE COMPANY	4	$405,900.00	2.91%	0	$0.00	
	CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$97,200.00	0.7%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.72%	0	$0.00	
	E FEDERAL CREDIT UNION	1	$102,400.00	0.73%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	1	$91,180.00	0.65%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$953,060.00	6.83%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATIO	5	$492,242.56	3.53%	0	$0.00	
	MONARCH	1	$94,400.00	0.68%	0	$0.00	
	PULTE MORTGAGE LLC	7	$678,916.00	4.87%	0	$0.00	
	RIVER COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION (CFL #L-135015)	1	$105,782.31	0.76%	0	$0.00	
	SOUTHEASTERN FEDERAL CREDIT UNION	1	$86,700.00	0.62%	0	$0.00	
	STAR FINANCIAL BANK	6	$582,951.50	4.18%	0	$0.00	

		THE HARDIN COUNTY BANK	1	$104,500.00	0.75%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$101,119.66	0.72%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	10	$1,002,900.00	7.19%	0	$0.00
		WESLEND FINANCIAL	1	$102,900.00	0.74%	0	$0.00
		WHITAKER BANK INC.	1	$105,000.00	0.74%	0	$0.00
Total			**142**	**$13,953,665.01**	**100%**	**0**	**$0.00**
3138WATP2		ACCESS NATIONAL MORTGAGE	1	$116,308.00	1.25%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$715,000.00	7.68%	0	$0.00
		AMERICAN NATIONAL BANK	1	$118,370.00	1.27%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$113,500.00	1.22%	0	$0.00
		ARVEST BANK	1	$110,000.00	1.18%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$699,425.00	7.52%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$360,612.00	3.88%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$116,592.73	1.25%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$111,200.00	1.2%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	3	$356,450.00	3.83%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	4	$455,818.00	4.9%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	6	$692,531.00	7.44%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	8	$941,707.39	10.12%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$112,500.00	1.21%	0	$0.00
		CITIBANK,N.A.	2	$226,646.15	2.44%	0	$0.00
		CMC FUNDING, INC.	1	$110,000.00	1.18%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$118,575.00	1.27%	0	$0.00
		CONSUMERS CREDIT UNION	1	$123,400.00	1.33%	0	$0.00
		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$121,600.00	1.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$223,550.00	2.4%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$112,000.00	1.2%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	9	$1,043,743.00	11.22%	0	$0.00
		MONARCH	1	$118,750.00	1.28%	0	$0.00
		MONARCH BANK	1	$112,800.00	1.21%	0	$0.00
		PINNACLE BANK-WYOMING, A WYOMING CORPORATION	1	$110,000.00	1.18%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$111,456.34	1.2%	0	$0.00

		PULTE MORTGAGE LLC	2	$235,530.00	2.53%	0	$0.00
		STAR FINANCIAL BANK	3	$358,931.75	3.86%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$230,000.00	2.47%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$705,032.47	7.58%	0	$0.00
		UTAH HERITAGE CREDIT UNION	1	$112,000.00	1.2%	0	$0.00
		WHITAKER BANK INC.	1	$111,200.00	1.19%	0	$0.00
Total			**80**	**$9,305,228.83**	**100%**	**0**	**$0.00**
3138WATQ0		ACCESS NATIONAL MORTGAGE	6	$828,520.00	3.67%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$826,405.00	3.66%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	5	$676,500.00	3%	0	$0.00
		ARVEST MORTGAGE COMPANY	9	$1,243,003.00	5.5%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$147,805.11	0.65%	0	$0.00
		BANK OF NEBRASKA	3	$437,857.46	1.94%	0	$0.00
		BANK OF THE OZARKS	1	$143,100.00	0.63%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$417,469.00	1.85%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$128,625.00	0.57%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$135,375.00	0.6%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	4	$550,033.83	2.44%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	15	$2,054,346.57	9.1%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$1,225,572.39	5.43%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$267,000.00	1.18%	0	$0.00
		CALUSA NATIONAL BANK	1	$140,000.00	0.62%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$139,950.00	0.62%	0	$0.00
		CITIBANK,N.A.	2	$268,330.37	1.19%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$140,000.00	0.62%	1	$137,438.48
		CMC FUNDING, INC.	1	$141,210.00	0.63%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$293,975.00	1.3%	0	$0.00
		COMMUNITY SOUTH CREDIT UNION	1	$131,600.00	0.58%	0	$0.00
		CONSUMERS CREDIT UNION	5	$685,723.81	3.04%	0	$0.00
		CRESCENT MORTGAGE COMPANY	4	$536,860.00	2.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$295,080.00	1.31%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$133,900.00	0.59%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$272,000.00	1.2%	0	$0.00

		ENVOY MORTGAGE, LTD.	1	$142,500.00	0.63%	0	$0.00
		EXCHANGE BANK & TRUST CO. A CORPORATION	1	$131,226.97	0.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$278,900.00	1.24%	0	$0.00
		FIRST AMERICAN BANK	1	$131,500.00	0.58%	0	$0.00
		FIRST COMMUNITY BANK	1	$128,775.00	0.57%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$135,000.00	0.6%	0	$0.00
		FIRST SOUTHERN BANK	1	$143,600.00	0.64%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$1,796,200.00	7.95%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$127,200.00	0.56%	0	$0.00
		HOMESAFE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,387.03	0.56%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$416,944.60	1.85%	0	$0.00
		MONARCH BANK	3	$399,357.29	1.77%	0	$0.00
		MORRIS BANK	1	$148,010.00	0.66%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$549,650.00	2.43%	0	$0.00
		NANTAHALA BANK & TRUST CO.	1	$129,600.00	0.57%	0	$0.00
		OWEN COUNTY STATE BANK	1	$132,000.00	0.58%	0	$0.00
		PULTE MORTGAGE LLC	18	$2,487,443.72	11.02%	0	$0.00
		STAR FINANCIAL BANK	1	$131,250.00	0.58%	0	$0.00
		STATE BANK OF CHILTON	1	$135,000.00	0.6%	0	$0.00
		THE CITIZENS BANK	1	$136,800.00	0.61%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$282,255.00	1.25%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$279,819.78	1.24%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT	1	$132,936.60	0.59%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	11	$1,549,991.44	6.86%	0	$0.00
		VALLEY NATIONAL BANK	1	$129,222.00	0.57%	0	$0.00
		WHITAKER BANK INC.	1	$137,600.00	0.61%	0	$0.00
Total			**164**	**$22,580,410.97**	**100%**	**1**	**$137,438.48**
3138WATR8		ACCESS NATIONAL MORTGAGE	1	$152,100.00	0.64%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	7	$1,124,750.00	4.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$974,800.00	4.13%	0	$0.00
		ARMSTRONG BANK	1	$161,000.00	0.68%	0	$0.00
		ARVEST MORTGAGE COMPANY	11	$1,769,528.00	7.5%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$319,850.00	1.36%	0	$0.00
			1	$150,306.27	0.64%	0	$0.00

	BANK OF COMMERCE, A CORPORATION					
	BOKF, NA DBA BANK OF ALBUQUERQUE	2	$305,490.00	1.29%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	1	$150,000.00	0.64%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	2	$332,848.00	1.41%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	16	$2,597,043.34	11%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	4	$621,950.00	2.64%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$158,000.00	0.67%	0	$0.00
	CITIBANK,N.A.	2	$317,954.01	1.35%	0	$0.00
	CMC FUNDING INC	2	$335,236.05	1.42%	0	$0.00
	CMC FUNDING, INC.	7	$1,095,716.56	4.64%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$166,031.08	0.7%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	3	$479,000.00	2.03%	0	$0.00
	COMMUNITYBANK OF TEXAS, N.A.	1	$161,000.00	0.68%	0	$0.00
	CRESCENT MORTGAGE COMPANY	3	$492,600.00	2.09%	0	$0.00
	CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$152,000.00	0.64%	0	$0.00
	CRESCOM BANK	1	$155,000.00	0.66%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$150,970.00	0.64%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$336,323.00	1.42%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$504,737.86	2.14%	0	$0.00
	DIRECT MORTGAGE, CORP.	6	$962,850.00	4.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$165,000.00	0.7%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$171,000.00	0.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$172,000.00	0.73%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	4	$643,400.00	2.73%	0	$0.00
	FIRST SECURITY TRUST BANK	1	$152,000.00	0.64%	0	$0.00
	FREEDOM BANK	1	$164,500.00	0.7%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$1,284,000.00	5.44%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$164,800.00	0.7%	0	$0.00
	GUARANTY BANK, A CORPORATION	1	$156,800.00	0.66%	0	$0.00
	HAPPY STATE BANK	1	$154,171.71	0.65%	0	$0.00
	HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$150,350.00	0.64%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	2	$320,000.00	1.36%	0	$0.00
	MONARCH BANK	3	$487,515.82	2.07%	0	$0.00

		MUTUAL OF OMAHA BANK	3	$485,700.00	2.06%	0	$0.00
		PINNACLE BANK	1	$166,000.00	0.7%	0	$0.00
		PRIMEWEST MORTGAGE CORPORATION	1	$166,180.88	0.7%	0	$0.00
		PULTE MORTGAGE LLC	18	$2,879,887.00	12.2%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$156,793.25	0.66%	0	$0.00
		STAR FINANCIAL BANK	4	$655,300.00	2.78%	0	$0.00
		STATE BANK & TRUST COMPANY	1	$152,798.52	0.65%	0	$0.00
		THE MORTGAGE COMPANY	1	$156,114.24	0.66%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	2	$312,290.58	1.32%	0	$0.00
		WESLEND FINANCIAL	1	$159,400.00	0.67%	0	$0.00
Total			**147**	**$23,603,086.17**	**100%**	**0**	**$0.00**
3138WATS6		ACCESS NATIONAL MORTGAGE	2	$160,000.00	1.91%	0	$0.00
		AGSOUTH FARM CREDIT, ACA	1	$62,700.00	0.75%	0	$0.00
		ALLEGHENY MORTGAGE CORP.	1	$84,000.00	1%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	6	$431,190.00	5.15%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$60,420.33	0.72%	0	$0.00
		ANDERSON BROTHERS BANK	1	$48,437.57	0.58%	0	$0.00
		ARVEST MORTGAGE COMPANY	27	$1,605,307.06	19.18%	1	$53,001.54
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$203,250.00	2.43%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$81,592.42	0.98%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$174,643.77	2.09%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	3	$180,244.00	2.15%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	17	$1,151,720.31	13.76%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	9	$569,059.00	6.8%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$64,350.00	0.77%	0	$0.00
		CALUSA NATIONAL BANK	1	$81,700.00	0.98%	0	$0.00
		CHARLOTTE STATE BANK & TRUST	1	$80,000.00	0.96%	0	$0.00
		CITIBANK,N.A.	1	$62,755.77	0.75%	0	$0.00
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$44,269.00	0.53%	0	$0.00
		CMC FUNDING, INC.	2	$108,000.00	1.29%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	4	$196,150.00	2.34%	0	$0.00
		CONSUMERS CREDIT UNION	4	$250,500.00	2.99%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$55,500.00	0.66%	0	$0.00

		CRESCENT MORTGAGE COMPANY	5	$305,088.86	3.65%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$66,400.00	0.79%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$50,355.52	0.6%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$140,500.00	1.68%	0	$0.00
		E FEDERAL CREDIT UNION	1	$75,600.00	0.9%	0	$0.00
		FIRST NATIONAL BANK	1	$64,000.00	0.76%	0	$0.00
		FIRST STATE BANK OF MIDDLEBURY	1	$56,500.00	0.68%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$216,550.00	2.59%	0	$0.00
		GENERATIONS BANK	1	$53,928.89	0.64%	0	$0.00
		GUARANTY BANK, A CORPORATION	2	$135,908.41	1.62%	0	$0.00
		HOME STATE BANK	1	$63,000.00	0.75%	0	$0.00
		MONARCH BANK	2	$124,514.93	1.49%	0	$0.00
		MORRIS BANK	1	$50,000.00	0.6%	0	$0.00
		MUTUAL OF OMAHA BANK	4	$272,924.59	3.26%	0	$0.00
		PULTE MORTGAGE LLC	3	$207,065.06	2.47%	0	$0.00
		STAR FINANCIAL BANK	4	$262,350.00	3.14%	0	$0.00
		THE FIRST NATIONAL BANK OF LAS ANIMAS	1	$76,500.00	0.91%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	6	$391,442.21	4.7%	0	$0.00
Total			**131**	**$8,368,417.70**	**100%**	**1**	**$53,001.54**
3138WATT4		ACCESS NATIONAL MORTGAGE	2	$660,844.00	1.61%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$948,850.00	2.31%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$963,700.00	2.35%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$1,185,362.00	2.88%	0	$0.00
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	3	$827,150.00	2.01%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$308,362.00	0.75%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$299,962.00	0.73%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	8	$2,215,638.00	5.39%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	6	$1,708,739.39	4.16%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$648,606.15	1.58%	0	$0.00
		CAPITAL WEST BANK	1	$245,100.00	0.6%	0	$0.00
		CITIBANK,N.A.	2	$532,441.70	1.3%	0	$0.00
		CMC FUNDING, INC.	1	$223,250.00	0.54%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	2	$668,800.00	1.63%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$313,500.00	0.76%	0	$0.00

		CRESCENT MORTGAGE COMPANY	2	$515,965.00	1.26%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$789,527.00	1.92%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$879,078.00	2.14%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	2	$571,879.00	1.39%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$327,009.00	0.8%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	19	$5,800,095.00	14.12%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	8	$2,562,983.00	6.24%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$482,600.00	1.17%	0	$0.00
		EAGLEBANK	2	$816,474.16	1.99%	0	$0.00
		ENVOY MORTGAGE, LTD.	5	$1,700,025.00	4.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$618,925.00	1.51%	0	$0.00
		FIRST BANK	1	$383,056.91	0.93%	0	$0.00
		FIRST BANK & TRUST CO	1	$327,223.53	0.8%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$280,155.00	0.68%	0	$0.00
		FREEDOM BANK	1	$232,650.00	0.57%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,427,300.00	5.91%	0	$0.00
		HOMESALE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$275,405.00	0.67%	0	$0.00
		MONARCH BANK	6	$1,674,553.80	4.08%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$698,929.50	1.7%	0	$0.00
		NEVADA BANK & TRUST	1	$270,416.00	0.66%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$326,358.27	0.79%	0	$0.00
		PULTE MORTGAGE LLC	23	$6,796,830.00	16.54%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$275,120.44	0.67%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$308,750.00	0.72%	0	$0.00
Total			**136**	**$41,091,613.85**	**100%**	**0**	**$0.00**
3138WATU1		ACCESS NATIONAL MORTGAGE	1	$484,000.00	2.69%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,642,000.00	9.13%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$660,000.00	3.67%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$1,038,600.00	5.78%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$198,488.27	1.1%	0	$0.00
		BOFI FEDERAL BANK	1	$256,000.00	1.42%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$220,000.00	1.22%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$331,200.00	1.84%	0	$0.00

		BOKF, NA DBA BANK OF OKLAHOMA	6	$1,729,481.00	9.62%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$438,908.00	2.44%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$417,000.00	2.32%	0	$0.00
		CAPITAL BANK, N.A, A NATIONAL BANK	1	$299,595.89	1.67%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	1	$370,000.00	2.06%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$417,000.00	2.32%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$355,964.00	1.98%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$206,000.00	1.15%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	6	$1,330,542.00	7.4%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$254,250.00	1.41%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$262,800.00	1.46%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$247,200.00	1.38%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE, LLC	1	$206,732.60	1.15%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$526,180.00	2.93%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$206,250.00	1.15%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	7	$2,231,257.84	12.41%	0	$0.00
		MONARCH BANK	1	$177,959.96	0.99%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$303,000.00	1.69%	0	$0.00
		PULTE MORTGAGE LLC	8	$2,250,227.00	12.52%	0	$0.00
		SEATTLE'S BEST MORTGAGE INC.	1	$283,500.00	1.58%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$216,251.00	1.2%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$417,000.00	2.32%	0	$0.00
Total			**64**	**$17,977,387.56**	**100%**	**0**	**$0.00**
3138WATV9		1ST MARINER BANK	1	$244,206.22	1.86%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$153,100.00	1.16%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$170,984.61	1.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$397,721.55	3.03%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$246,000.00	1.87%	0	$0.00
		AMERICAN FIRST C.U.	1	$421,668.81	3.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$168,355.50	1.28%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$642,360.00	4.89%	0	$0.00
	CASHCALL INC	1	$254,679.18	1.94%	0	$0.00
	CITYWORTH MORTGAGE	1	$164,996.88	1.26%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$652,200.00	4.96%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$176,425.00	1.34%	0	$0.00
	EQUITY LOANS LLC	1	$154,935.00	1.18%	0	$0.00
	EQUITY NOW INC.	1	$391,390.00	2.98%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$299,000.00	2.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$231,400.00	1.76%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$152,400.00	1.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$488,107.45	3.71%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$307,630.00	2.34%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$369,550.00	2.81%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$472,300.00	3.59%	0	$0.00
	LANDINGS CREDIT UNION	1	$169,000.00	1.29%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$335,900.00	2.56%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$154,550.00	1.18%	0	$0.00
	NATIONS LENDING CORPORATION	1	$181,100.00	1.38%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$177,000.00	1.35%	0	$0.00
	O A MORTGAGE SERVICES	1	$224,729.65	1.71%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$275,250.00	2.09%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$228,986.54	1.74%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$356,000.00	2.71%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$317,400.00	2.41%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$302,700.00	2.3%	0	$0.00
	RESMAC INC	1	$287,500.00	2.19%	0	$0.00
	SANTANDER BANK, N.A.	1	$392,000.00	2.98%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$199,200.00	1.52%	0	$0.00
	STEARNS LENDING INC.	6	$1,418,628.22	10.79%	0	$0.00
	SUMNER BANK AND TRUST	1	$198,067.19	1.51%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$275,750.00	2.1%	0	$0.00

		THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$169,000.00	1.29%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$222,000.00	1.69%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	2	$520,048.32	3.96%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$179,000.00	1.35%	0	$0.00
Total			**54**	**$13,143,220.12**	**100%**	**0**	**$0.00**
3138WATW7		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$256,845.52	8.37%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$367,000.00	11.96%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$327,927.47	10.68%	0	$0.00
		FIRST FEDERAL BANK	1	$244,200.00	7.96%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$248,000.00	8.08%	0	$0.00
		MORTGAGE NOW, INC.	1	$227,502.64	7.41%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$215,630.47	7.02%	0	$0.00
		STEARNS LENDING INC.	3	$997,450.00	32.49%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$185,000.00	6.03%	0	$0.00
Total			**11**	**$3,069,556.10**	**100%**	**0**	**$0.00**
3138WATX5		ACHIEVA CREDIT UNION	1	$195,500.00	2.26%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE LLC, A	1	$263,628.19	3.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,654.00	2.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$282,300.00	3.27%	0	$0.00
		BAY EQUITY LLC	2	$483,300.00	5.59%	0	$0.00
		COBALT MORTGAGE, INC.	1	$243,542.00	2.82%	0	$0.00
		EVOLVE BANK & TRUST	1	$178,900.00	2.07%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$236,800.00	2.74%	0	$0.00
		FBC MORTGAGE, LLC	1	$269,750.00	3.12%	0	$0.00
		FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$374,028.83	4.33%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$227,250.00	2.63%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$358,500.00	4.15%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$293,530.23	3.4%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$383,300.00	4.44%	0	$0.00

		MERIDIAN BANK	1	$257,000.00	2.97%	0	$0.00
		MID AMERICA MORTGAGE	1	$259,100.00	3%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$359,080.00	4.16%	0	$0.00
		MORTGAGENETWORK	1	$250,522.00	2.9%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$285,000.00	3.3%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$319,000.00	3.69%	0	$0.00
		PEOPLES BANK	2	$491,265.21	5.69%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$389,200.00	4.51%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$290,242.68	3.36%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$394,525.38	4.57%	0	$0.00
		SANTANDER BANK, N.A.	1	$257,000.00	2.97%	0	$0.00
		SHORE MORTGAGE	1	$203,248.00	2.35%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$220,000.00	2.55%	0	$0.00
		VILLAGE MORTGAGE	1	$282,000.00	3.26%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$385,000.00	4.46%	0	$0.00
Total			**32**	**$8,639,166.52**	**100%**	**0**	**$0.00**
3138WATY3		360 MORTGAGE GROUP, LLC	3	$996,000.00	9.45%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$226,338.45	2.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	1	$314,258.78	2.98%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$377,500.00	3.58%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,688.89	1.79%	0	$0.00
		BANCORPSOUTH BANK	1	$211,630.59	2.01%	0	$0.00
		BAY EQUITY LLC	1	$222,500.00	2.11%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$314,100.00	2.98%	0	$0.00
		CAMBRIDGE PORTUGUESE CREDIT UNION	1	$320,000.00	3.04%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$186,600.67	1.77%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$255,500.00	2.42%	0	$0.00
		CITY & COUNTY CREDIT UNION	1	$281,787.75	2.67%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$154,913.64	1.47%	0	$0.00
		CMG FINANCIAL, DBA CMG MORTGAGE	1	$151,000.00	1.43%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$311,600.00	2.96%	0	$0.00
		COBALT MORTGAGE, INC.	1	$223,670.00	2.12%	0	$0.00
		COMMERCE MORTGAGE	1	$205,000.00	1.94%	0	$0.00

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$1,192,263.00	11.31%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,200.00	1.68%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$163,000.00	1.55%	0	$0.00
		HEARTLAND BANK	1	$371,300.00	3.52%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$298,393.77	2.83%	0	$0.00
		HOMELAND MORTGAGE COMPANY	1	$258,000.00	2.45%	0	$0.00
		MANN MORTGAGE LLC	1	$194,461.00	1.84%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$171,700.00	1.63%	0	$0.00
		NCB, FSB	1	$284,977.97	2.7%	0	$0.00
		PEOPLES BANK	1	$154,505.37	1.47%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$243,000.00	2.31%	0	$0.00
		PLAZA HOME MORTGAGE, INC	1	$222,045.01	2.11%	0	$0.00
		R P FUNDING, INC	1	$177,700.00	1.69%	0	$0.00
		RELIANCE FIRST CAPITAL LLC	1	$248,434.16	2.36%	0	$0.00
		STEARNS LENDING INC.	3	$994,641.37	9.44%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$151,687.22	1.44%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$297,050.00	2.8%	0	$0.00
Total			**42**	**$10,541,447.64**	**100%**	**0**	**$0.00**
3138WATZ0		ADVISORS MORTGAGE GROUP, LLC	1	$448,000.00	1.07%	0	$0.00
		ALLIED MORTGAGE GROP, INC	1	$342,000.00	0.82%	0	$0.00
		ALLIED MORTGAGE GROUP	2	$686,000.00	1.64%	0	$0.00
		ALLIED MORTGAGE GROUP INC	1	$328,000.00	0.78%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,750.00	0.56%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$400,000.00	0.95%	0	$0.00
		BERKSHIRE BANK	1	$150,000.00	0.36%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$584,000.00	1.39%	0	$0.00
		COMMUNITY BANK, NA	1	$156,750.00	0.37%	0	$0.00
		CONTINENTAL HOME LOANS INC.	17	$5,259,197.90	12.54%	0	$0.00
		CONTOUR MORTGAGE CORPORATION	2	$491,250.00	1.17%	0	$0.00
		EQUITY NOW INC.	1	$280,250.00	0.67%	0	$0.00
		EVOLVE BANK & TRUST	2	$538,000.00	1.28%	1	$310,066.34
		FIRST CHOICE LOAN SERVICES, INC.	3	$704,315.76	1.68%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$337,500.00	0.8%	0	$0.00
		FIRST MERIDIAN MORTGAGE	3	$1,304,191.81	3.11%	0	$0.00
		FIRST NIAGARA BANK, N.A.	5	$1,063,950.00	2.54%	0	$0.00

	FIRST PLACE BANK	1	$184,000.00	0.44%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$640,000.00	1.53%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$499,370.93	1.19%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$458,300.00	1.09%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$533,850.00	1.27%	0	$0.00
	GRAND BANK, N.A.	3	$864,657.00	2.06%	0	$0.00
	HOMESTEAD FUNDING CORP.	21	$4,763,066.10	11.36%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,231,395.60	2.94%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$181,440.00	0.43%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,734,000.00	4.13%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$533,000.00	1.27%	0	$0.00
	MCS MORTGAGE BANKERS INC	1	$371,250.00	0.89%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$300,000.00	0.72%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$350,000.00	0.83%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$250,000.00	0.6%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	6	$1,658,706.92	3.96%	0	$0.00
	MLD MORTGAGE, INC.	2	$910,763.98	2.17%	0	$0.00
	NCB, FSB	2	$512,723.34	1.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$220,984.16	0.53%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$213,131.51	0.51%	0	$0.00
	PIONEER SAVINGS BANK	1	$180,000.00	0.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$586,300.00	1.4%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$485,250.00	1.16%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$342,200.00	0.82%	0	$0.00
	POWERHOUSE SOLUTIONS, INC.	1	$290,030.00	0.69%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$241,216.47	0.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,540,939.74	3.67%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$4,210,950.00	10.04%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$280,000.00	0.67%	0	$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	$266,000.00	0.63%	0	$0.00
	SANTANDER BANK, N.A.	1	$345,000.00	0.82%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$426,462.78	1.02%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$415,000.00	0.99%	0	$0.00
		1	$365,000.00	0.87%	0	$0.00

		THE SUFFOLK COUNTY NATIONAL BANK					
		ULSTER SAVINGS BANK	2	$420,000.00	1%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$255,000.00	0.61%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$1,283,490.00	3.06%	0	$0.00
		VANGUARD FUNDING LLC	1	$285,664.23	0.67%	0	$0.00
Total			**139**	**$41,935,298.23**	**100%**	**1**	**$310,066.34**
3138WAU21		ALPINE BANK & TRUST CO.	1	$111,950.00	2.67%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$214,000.00	5.1%	0	$0.00
		BAXTER CREDIT UNION	1	$306,900.00	7.32%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$109,700.00	2.62%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$183,000.00	4.36%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$192,488.42	4.59%	0	$0.00
		DORAL MORTGAGE LLC	3	$597,755.80	14.25%	0	$0.00
		FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$133,350.00	3.18%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$137,000.00	3.27%	0	$0.00
		FIRST NATIONAL BANK OF ST LOUIS	1	$205,446.20	4.9%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$60,800.00	1.45%	0	$0.00
		GOLD COAST FEDERAL CREDIT UNION	1	$106,649.31	2.54%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$65,400.00	1.56%	0	$0.00
		IRVING CITY EMPLOYEES FEDERAL CREDIT UNION	1	$98,257.37	2.34%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$114,000.00	2.72%	0	$0.00
		MAX CREDIT UNION	1	$132,900.00	3.17%	0	$0.00
		MORTGAGE CENTER, LLC	1	$56,150.00	1.34%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$139,500.00	3.33%	0	$0.00
		SANTANDER BANK, N.A.	1	$103,300.00	2.46%	0	$0.00
		SUMMIT FUNDING, INC.	1	$165,500.00	3.95%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$156,366.95	3.73%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$229,639.68	5.48%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$210,200.00	5.01%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$235,400.00	5.61%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$128,200.00	3.05%	0	$0.00
Total			**28**	**$4,193,853.73**	**100%**	**0**	**$0.00**

3138WAU39		ALABAMA ONE CREDIT UNION	1	$110,000.00	0.87%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$282,400.00	2.24%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$129,600.00	1.03%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$171,449.76	1.36%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$264,778.08	2.1%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$135,000.00	1.07%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	2	$413,500.00	3.28%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	5	$466,043.64	3.7%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	2	$263,950.00	2.09%	0	$0.00
		BANNER BANK	1	$351,000.00	2.79%	0	$0.00
		BAXTER CREDIT UNION	1	$343,700.00	2.73%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$444,000.00	3.52%	0	$0.00
		CENTENNIAL BANK	1	$130,000.00	1.03%	0	$0.00
		CENTRAL SAVINGS BANK	1	$95,182.60	0.76%	0	$0.00
		COLE TAYLOR BANK	1	$50,854.99	0.4%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$303,925.00	2.41%	0	$0.00
		CU COMMUNITY, LLC	1	$99,000.00	0.79%	0	$0.00
		DEAN COOPERATIVE BANK	1	$155,000.00	1.23%	0	$0.00
		DORAL MORTGAGE LLC	1	$91,000.00	0.72%	0	$0.00
		FIRST FEDERAL BANK	1	$57,000.00	0.45%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$70,575.00	0.56%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$240,848.00	1.91%	0	$0.00
		GECU	1	$76,496.13	0.61%	0	$0.00
		HOME MORTGAGE OF AMERICA, INC.	1	$305,000.00	2.42%	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	1	$242,201.00	1.92%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$349,018.64	2.77%	0	$0.00
		LANGLEY FEDERAL CREDIT UNION	2	$301,500.00	2.39%	0	$0.00
		LEADER BANK N.A.	1	$385,000.00	3.06%	0	$0.00
		MAX CREDIT UNION	1	$121,200.00	0.96%	0	$0.00
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$75,000.00	0.6%	0	$0.00
		MID-MINNESOTA FEDERAL CREDIT UNION	2	$353,500.00	2.81%	0	$0.00
		MIDWEST BANK	1	$160,000.00	1.27%	0	$0.00
		MIDWEST BANK OF WESTERN ILLINOIS	1	$116,300.00	0.92%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	1	$232,050.00	1.84%	0	$0.00
			1	$113,300.00	0.9%	0	$0.00

		NORTHWEST FEDERAL CREDIT UNION					
		PARKSIDE LENDING LLC	1	$196,000.00	1.56%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$76,018.10	0.6%	0	$0.00
		PEOPLES NEIGHBORHOOD BANK	2	$193,645.69	1.54%	0	$0.00
		PREMIER BANK OF JACKSONVILLE	1	$30,000.00	0.24%	0	$0.00
		PRIOR LAKE STATE BANK	1	$227,000.00	1.8%	0	$0.00
		PSECU	1	$95,730.83	0.76%	0	$0.00
		ROYAL CREDIT UNION	1	$71,296.71	0.57%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$162,223.33	1.29%	0	$0.00
		SANTANDER BANK, N.A.	1	$72,000.00	0.57%	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$405,854.25	3.22%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$217,006.13	1.72%	0	$0.00
		SYNERGY ONE LENDING, INC. A CORPORATION	1	$417,000.00	3.31%	0	$0.00
		TJC MORTGAGE, INC.	1	$249,309.74	1.98%	0	$0.00
		TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVIC	1	$280,000.00	2.22%	0	$0.00
		TOWER FEDERAL CREDIT UNION	3	$790,934.89	6.28%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$152,000.00	1.21%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$741,420.88	5.88%	0	$0.00
		WEBSTER BANK, N.A.	1	$50,000.00	0.4%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$124,046.43	0.98%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$550,000.00	4.36%	0	$0.00
Total			**75**	**$12,600,859.82**	**100%**	**0**	**$0.00**
3138WAU47		AMERICAN INTERNET MORTGAGE, INC.	3	$1,120,000.00	23.67%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	3	$1,201,000.00	25.38%	0	$0.00
		CITIBANK,N.A.	9	$1,817,343.49	38.41%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$152,204.78	3.22%	0	$0.00
		OLD NATIONAL BANK	4	$441,358.23	9.32%	0	$0.00
Total			**20**	**$4,731,906.50**	**100%**	**0**	**$0.00**
3138WAU54		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$319,000.00	9.48%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$389,331.41	11.57%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$67,000.00	1.99%	0	$0.00
		DHCU COMMUNITY CREDIT UNION	1	$84,600.00	2.51%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$209,500.00	6.22%	0	$0.00
		EVOLVE BANK & TRUST	2	$323,830.00	9.62%	0	$0.00

		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$106,000.00	3.15%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION	1	$259,650.00	7.71%	0	$0.00
		PEOPLES BANK	1	$338,236.29	10.05%	0	$0.00
		RED BRICK MORTGAGE	1	$208,600.00	6.2%	0	$0.00
		SANTANDER BANK, N.A.	4	$751,636.00	22.33%	0	$0.00
		TALMER BANK AND TRUST	1	$185,000.00	5.5%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$58,075.00	1.73%	0	$0.00
		UFCW FEDERAL CREDIT UNION	1	$65,974.55	1.94%	0	$0.00
Total			**20**	**$3,366,433.25**	**100%**	**0**	**$0.00**
3138WAU62		ADVANTAGE BANK	1	$59,855.17	1.07%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$100,500.00	1.79%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$92,000.00	1.64%	0	$0.00
		BANK OF THE CASCADES	1	$122,593.14	2.19%	0	$0.00
		BLUELEAF LENDING, LLC	1	$71,000.00	1.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$576,200.00	10.28%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$133,250.00	2.38%	0	$0.00
		CATALYST LENDING INC	1	$256,000.00	4.57%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$368,300.00	6.57%	0	$0.00
		COASTAL FEDERAL CREDIT UNION	1	$155,005.29	2.76%	0	$0.00
		COBALT MORTGAGE, INC.	1	$241,905.00	4.31%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$220,987.00	3.94%	0	$0.00
		DORAL MORTGAGE LLC	2	$396,904.02	7.08%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$93,000.00	1.66%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$171,000.00	3.05%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$152,100.00	2.71%	0	$0.00
		INDEPENDENT BANK	1	$66,200.00	1.18%	0	$0.00
		JAMES B. NUTTER & COMPANY	1	$119,650.00	2.13%	0	$0.00
		MAGNA BANK	2	$379,307.00	6.76%	0	$0.00
		MAVERICK FUNDING CORP.	2	$345,100.00	6.15%	0	$0.00
		MORTGAGE CENTER, LLC	1	$68,800.00	1.23%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$281,500.00	5.02%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$83,600.00	1.49%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$295,547.40	5.27%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$196,000.89	3.5%	0	$0.00
		RUSHMORE	1	$132,163.45	2.36%	0	$0.00
		SIERRA PACIFIC MORTGAGE	1	$273,500.00	4.88%	0	$0.00

		COMPANY, INC.					
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$155,700.00	2.76%	0	$0.00
Total			**34**	**$5,607,668.36**	**100%**	**0**	**$0.00**
3138WAU70		360 MORTGAGE GROUP, LLC	1	$122,858.02	3.84%	0	$0.00
		BAXTER CREDIT UNION	1	$353,018.32	11.03%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$310,254.23	9.7%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$330,237.88	10.32%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$190,528.58	5.95%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$234,865.74	7.34%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$228,100.00	7.13%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP	1	$166,250.00	5.2%	0	$0.00
		MEMBER MORTGAGE SERVICES, LTD.	1	$126,716.00	3.96%	0	$0.00
		MID AMERICA MORTGAGE	1	$118,012.19	3.69%	0	$0.00
		NCB, FSB	1	$171,810.00	5.37%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$115,600.00	3.61%	0	$0.00
		SANTANDER BANK, N.A.	1	$164,000.00	5.13%	0	$0.00
		SHORE MORTGAGE	1	$120,372.16	3.76%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$446,850.00	13.97%	0	$0.00
Total			**17**	**$3,199,473.12**	**100%**	**0**	**$0.00**
3138WAU88		ACCESS NATIONAL MORTGAGE	3	$639,720.00	10.54%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$181,507.75	2.99%	0	$0.00
		ANDERSON BROTHERS BANK	1	$52,000.00	0.86%	0	$0.00
		ARVEST BANK	2	$240,559.39	3.96%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$761,500.00	12.55%	0	$0.00
		BANKWEST	1	$200,000.00	3.3%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$199,500.00	3.29%	0	$0.00
		BOFI FEDERAL BANK	1	$200,000.00	3.3%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$313,901.23	5.17%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$119,915.79	1.98%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$165,000.00	2.72%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$536,558.27	8.84%	0	$0.00
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	1	$185,000.00	3.05%	0	$0.00

		COASTAL COMMERCE BANK	1	$292,000.00	4.81%	0	$0.00
		CONSUMERS CREDIT UNION	1	$128,800.00	2.12%	0	$0.00
		CREDIT UNION FINANCIAL SERVICES, LLC	1	$75,809.70	1.25%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$142,500.00	2.35%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$225,000.00	3.71%	0	$0.00
		HOMETOWN MORTGAGE COMPANY, INC.	1	$239,372.79	3.94%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$120,805.29	1.99%	0	$0.00
		OLD NATIONAL BANK	6	$675,975.41	11.14%	0	$0.00
		PULTE MORTGAGE LLC	1	$200,295.22	3.3%	0	$0.00
		STAR FINANCIAL BANK	1	$66,500.00	1.1%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$107,039.53	1.74%	0	$0.00
Total			**39**	**$6,069,260.37**	**100%**	**0**	**$0.00**
3138WAU96		ALLIANT BANK	1	$95,000.00	3.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$97,500.00	3.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$107,729.58	3.77%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$206,061.25	7.21%	0	$0.00
		BANK OF THE CASCADES	1	$91,769.64	3.21%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	2	$208,619.09	7.29%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$91,500.00	3.2%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$195,280.83	6.83%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$87,100.00	3.05%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$87,048.39	3.04%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$107,350.00	3.75%	0	$0.00
		INDEPENDENT BANK	1	$84,787.17	2.96%	0	$0.00
		MAZUMA CREDIT UNION	1	$92,925.00	3.25%	0	$0.00
		MICHIGAN MUTUAL INC.	1	$87,300.00	3.05%	0	$0.00
		MISSOURI CREDIT UNION	1	$95,759.63	3.35%	0	$0.00
		MOVEMENT MORTGAGE, LLC	1	$92,022.31	3.22%	0	$0.00
		RENASANT BANK	1	$90,400.00	3.16%	0	$0.00
		ROBINS FEDERAL CREDIT UNION	1	$95,759.63	3.35%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$105,285.71	3.68%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$84,358.98	2.95%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$87,450.00	3.06%	0	$0.00

		TINKER FEDERAL CREDIT UNION	1	$94,762.13	3.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$289,799.72	10.13%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	1	$85,600.00	2.99%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$98,752.12	3.46%	0	$0.00
Total			**30**	**$2,859,921.18**	**100%**	**0**	**$0.00**
3138WAUA3		ACADEMY MORTGAGE CORPORATION	2	$186,351.42	1.27%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$98,296.00	0.67%	0	$0.00
		ADVANTAGE BANK	1	$100,684.38	0.69%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$87,600.00	0.6%	0	$0.00
		AFFILIATED BANK	1	$93,100.00	0.63%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$87,899.06	0.6%	0	$0.00
		AMARILLO NATIONAL BANK	1	$106,583.21	0.73%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$97,088.50	0.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$106,500.00	0.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$87,500.00	0.6%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$88,000.00	0.6%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$289,233.00	1.97%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$180,350.00	1.23%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$97,500.00	0.66%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$98,563.64	0.67%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$88,000.00	0.6%	0	$0.00
		BANCORPSOUTH BANK	1	$97,088.51	0.66%	0	$0.00
		BENEFICIAL BANK	2	$197,500.00	1.35%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$99,000.00	0.67%	0	$0.00
		CALIBER HOME LOANS, INC.	2	$197,940.00	1.35%	0	$0.00
		CAPITAL CONCEPTS, INC	3	$290,382.43	1.98%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$102,000.00	0.7%	0	$0.00
		CENTURY LENDING COMPANY	1	$96,400.00	0.66%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	3	$273,494.47	1.86%	0	$0.00
		CIS DIRECT LENDING BRANCH	1	$92,888.00	0.63%	0	$0.00
		CITIZENS HOME LOANS OF AMERICA, INC	1	$93,048.00	0.63%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$109,750.00	0.75%	0	$0.00
		COBALT MORTGAGE, INC.	4	$364,657.22	2.49%	0	$0.00

	CORNERSTONE BANK	1	$92,800.00	0.63%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	4	$384,750.00	2.62%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$87,366.28	0.6%	0	$0.00	
	DAS ACQUISITION COMPANY, LLC, A MISSOURI LIMITED LIABILITY CO.	1	$88,723.12	0.6%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$85,000.00	0.58%	0	$0.00	
	EVOLVE BANK & TRUST	1	$96,000.00	0.65%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	2	$187,869.26	1.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$108,000.00	0.74%	0	$0.00	
	FEDTRUST MORTGAGE, LLC	1	$106,480.55	0.73%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$108,625.26	0.74%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$381,550.00	2.6%	0	$0.00	
	FIRST FEDERAL BANK	1	$90,999.88	0.62%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$103,901.00	0.71%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$100,000.00	0.68%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$108,400.00	0.74%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$93,642.47	0.64%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$284,750.00	1.94%	0	$0.00	
	FIRSTSOUTH MORTGAGE, LLC	1	$100,000.00	0.68%	0	$0.00	
	GECU	1	$89,784.55	0.61%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$100,500.00	0.68%	0	$0.00	
	GREAT WESTERN BANK	2	$184,625.00	1.26%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$88,248.66	0.6%	0	$0.00	
	GREENBOX LOANS INC	1	$89,417.32	0.61%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$87,920.00	0.6%	0	$0.00	
	GREENBOX LOANS, INC	1	$101,883.00	0.69%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$87,225.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$105,500.00	0.72%	0	$0.00	
	GULF ATLANTIC FUNDING GROUP, INC	1	$94,796.14	0.65%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$109,776.85	0.75%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$89,750.00	0.61%	0	$0.00	
	HOME FINANCING CENTER, INC.	2	$199,545.49	1.36%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$105,050.00	0.72%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$96,795.53	0.66%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$105,000.00	0.72%	0	$0.00	

	KENTUCKY HOUSING CORPORATION	11	$1,051,383.00	7.17%	0	$0.00
	KIRKSTON MORTGAGE LENDING LLC	1	$95,839.94	0.65%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$101,550.00	0.69%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$87,099.98	0.59%	0	$0.00
	MAGNA BANK	1	$89,896.77	0.61%	0	$0.00
	MAVERICK FUNDING CORP.	1	$97,750.00	0.67%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$92,150.00	0.63%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$90,250.00	0.62%	0	$0.00
	MIDWEST BANK	1	$87,000.00	0.59%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$108,750.00	0.74%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$86,250.00	0.59%	0	$0.00
	NETWORK FUNDING, L.P.	1	$93,750.00	0.64%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$97,478.40	0.66%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$104,250.00	0.71%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$213,000.00	1.45%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$176,250.00	1.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$201,621.07	1.37%	0	$0.00
	PEOPLES BANK	1	$84,902.50	0.58%	0	$0.00
	PIONEER BANK	2	$183,552.27	1.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$95,390.46	0.65%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$93,600.00	0.64%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$95,000.00	0.65%	0	$0.00
	R.H. LENDING INC	1	$90,301.05	0.62%	0	$0.00
	RANLIFE, INC.	1	$108,750.00	0.74%	0	$0.00
	RCB BANK	1	$94,232.00	0.64%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$88,000.00	0.6%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$176,400.00	1.2%	0	$0.00
	RED CANOE CREDIT UNION	1	$91,500.00	0.62%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$106,595.59	0.73%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$191,793.36	1.31%	0	$0.00
	RMS & ASSOCIATES	2	$191,532.38	1.31%	0	$0.00
	ROCKLAND TRUST	1	$97,887.59	0.67%	0	$0.00

		ROUNDPOINT MORTGAGE COMPANY	1	$87,940.00	0.6%	0	$0.00
		SAGAMORE HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$191,604.96	1.31%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$99,000.00	0.67%	0	$0.00
		SHORE MORTGAGE	1	$105,500.00	0.72%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$94,525.00	0.64%	0	$0.00
		SOLARITY CREDIT UNION	1	$100,000.00	0.68%	0	$0.00
		STEARNS LENDING INC.	2	$183,865.00	1.25%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$90,630.00	0.62%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$107,628.00	0.73%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,017.21	0.69%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$208,930.00	1.42%	0	$0.00
		VYSTAR CREDIT UNION	1	$103,281.40	0.7%	0	$0.00
		WEOKIE CREDIT UNION	1	$96,900.00	0.66%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$91,342.00	0.62%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$94,891.04	0.65%	0	$0.00
Total			**153**	**$14,672,834.17**	**100%**	**0**	**$0.00**
3138WAUB1		ACADEMY MORTGAGE CORPORATION	3	$343,348.28	3.51%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$118,863.51	1.22%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$112,500.00	1.15%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$111,759.96	1.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$236,096.22	2.41%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$112,305.00	1.15%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$114,771.97	1.17%	0	$0.00
		AXIA FINANCIAL, LLC	1	$112,000.00	1.15%	0	$0.00
		BAY EQUITY LLC	2	$233,960.52	2.39%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$115,873.03	1.18%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$120,000.00	1.23%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	2	$220,500.00	2.25%	0	$0.00

	CALIBER HOME LOANS, INC.	3	$356,595.00	3.65%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$117,106.37	1.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$116,000.00	1.19%	0	$0.00	
	CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$116,172.68	1.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$115,700.00	1.18%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$245,522.07	2.51%	0	$0.00	
	COBALT MORTGAGE, MORTGAGE, INC.	1	$123,400.00	1.26%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$112,500.00	1.15%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$123,857.77	1.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$124,000.00	1.27%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$110,181.67	1.13%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$122,921.84	1.26%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$119,000.00	1.22%	0	$0.00	
	FIRST FEDERAL BANK	1	$111,425.00	1.14%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$115,200.00	1.18%	0	$0.00	
	FIRST PLACE BANK	1	$115,035.54	1.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$112,800.00	1.15%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$114,896.00	1.17%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$114,057.17	1.17%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$114,331.75	1.17%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$116,244.59	1.19%	0	$0.00	
	HOME FINANCING CENTER, INC.	2	$228,546.65	2.34%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$233,867.77	2.39%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$115,866.94	1.18%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	5	$587,835.98	6.01%	0	$0.00	
	LANDMARK CREDIT UNION	1	$122,860.56	1.26%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$119,250.00	1.22%	0	$0.00	
	LEBANON FEDERAL CREDIT UNION	1	$118,863.51	1.22%	0	$0.00	
	MID AMERICA MORTGAGE	1	$110,000.00	1.12%	0	$0.00	
	MIDWESTONE BANK	1	$113,869.24	1.16%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$118,400.00	1.21%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$113,362.83	1.16%	0	$0.00	

		NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$122,659.14	1.25%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$111,372.10	1.14%	0	$0.00
		PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$118,738.90	1.21%	0	$0.00
		PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$111,236.47	1.14%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$111,871.53	1.14%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$233,571.40	2.39%	0	$0.00
		PRIMEWEST MORTGAGE	1	$116,800.00	1.19%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$114,800.00	1.17%	0	$0.00
		PULASKI BANK	1	$122,359.49	1.25%	0	$0.00
		RANLIFE, INC.	1	$111,625.00	1.14%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$116,500.00	1.19%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$119,862.36	1.23%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A	1	$113,372.82	1.16%	0	$0.00
		ROSS MORTGAGE CORPORATION	1	$112,920.32	1.15%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$112,800.00	1.15%	0	$0.00
		STEARNS LENDING INC.	1	$121,153.00	1.24%	0	$0.00
		SUMNER BANK AND TRUST	1	$122,201.18	1.25%	1	$120,449.32
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$242,455.00	2.48%	0	$0.00
		UNIONBANK,N.A.	1	$112,241.35	1.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$109,747.09	1.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$116,242.00	1.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$354,223.47	3.62%	0	$0.00
Total			**84**	**$9,780,402.04**	**100%**	**1**	**$120,449.32**
3138WAUC9		ACADEMY MORTGAGE CORPORATION	8	$1,087,210.19	6.99%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$130,724.88	0.84%	0	$0.00
		AMERICAN BANK	1	$129,001.86	0.83%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$125,200.00	0.8%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	2	$288,520.00	1.85%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$256,262.53	1.65%	0	$0.00
	BAY EQUITY LLC	1	$134,000.00	0.86%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$402,707.02	2.59%	0	$0.00
	CASHCALL INC	2	$262,398.67	1.69%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$128,250.00	0.82%	0	$0.00
	COBALT MORTGAGE, INC.	1	$140,496.05	0.9%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$138,400.00	0.89%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$135,200.00	0.87%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$127,245.00	0.82%	0	$0.00
	DENVER MORTGAGE COMPANY	2	$266,500.00	1.71%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$126,857.69	0.82%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$268,950.00	1.73%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$136,000.00	0.87%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$273,133.33	1.76%	0	$0.00
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$127,500.00	0.82%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$270,350.11	1.74%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$130,000.00	0.84%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$125,819.51	0.81%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$139,500.00	0.9%	0	$0.00
	GMFS LLC	2	$278,344.00	1.79%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$126,000.00	0.81%	0	$0.00
	GUADALUPE NATIONAL BANK	2	$275,198.45	1.77%	0	$0.00
	HEARTLAND BANK	1	$125,462.52	0.81%	0	$0.00
	HERITAGE VALLEY FCU	1	$125,855.47	0.81%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$127,853.18	0.82%	0	$0.00
	HOME FEDERAL BANK	1	$126,912.54	0.82%	0	$0.00
	HOME FINANCING CENTER, INC.	4	$568,169.65	3.65%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$142,914.68	0.92%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$1,371,046.00	8.81%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$139,150.00	0.89%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$129,600.00	0.83%	0	$0.00
	MAVERICK FUNDING CORP.	2	$279,800.00	1.8%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$131,898.54	0.85%	0	$0.00
	MID AMERICA MORTGAGE	1	$138,400.00	0.89%	0	$0.00
		1	$131,200.00	0.84%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MOUNTAIN WEST FINANCIAL	1	$141,600.00	0.91%	0	$0.00
	NOLA LENDING GROUP LLC	1	$131,449.05	0.84%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$270,900.00	1.74%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$130,213.92	0.84%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$843,445.15	5.42%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$145,514.60	0.94%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$138,590.85	0.89%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$135,844.00	0.87%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$128,000.00	0.82%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$129,850.89	0.83%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$143,100.00	0.92%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$147,600.00	0.95%	0	$0.00
	RUSHMORE	1	$125,858.82	0.81%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$125,000.00	0.8%	0	$0.00
	SANTANDER BANK, N.A.	1	$132,000.00	0.85%	0	$0.00
	SECURITY BANK	1	$133,200.00	0.86%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$254,250.00	1.63%	0	$0.00
	SPACE COAST CREDIT UNION	1	$130,009.51	0.84%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$130,798.75	0.84%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$125,600.00	0.81%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$146,250.00	0.94%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$142,241.65	0.91%	0	$0.00
	TJC MORTGAGE, INC.	1	$126,854.33	0.82%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$129,500.00	0.83%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$132,000.00	0.85%	0	$0.00
	UNITED BANK &TRUST	1	$140,000.00	0.9%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$140,553.00	0.9%	0	$0.00
		2	$278,912.00	1.79%	1	$130,138.70

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		US EMPLOYEES OC FEDERAL CREDIT UNION	1	$143,652.96	0.92%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$127,920.00	0.82%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$288,911.40	1.86%	0	$0.00
		WALLICK AND VOLK, INC	1	$131,250.00	0.84%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$146,200.00	0.94%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$136,000.00	0.87%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$141,600.00	0.89%	0	$0.00
Total			**115**	**$15,562,702.75**	**100%**	**1**	**$130,138.70**
3138WAUD7		360 MORTGAGE GROUP, LLC	1	$235,815.00	10.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$253,000.00	11.76%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$257,320.72	11.96%	0	$0.00
		EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$313,140.40	14.55%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	8.64%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$193,687.77	9%	0	$0.00
		MOVEMENT MORTGAGE	1	$236,455.13	10.99%	0	$0.00
		SOLARITY CREDIT UNION	1	$292,545.79	13.6%	0	$0.00
		STEARNS LENDING INC.	1	$183,722.03	8.54%	0	$0.00
Total			**9**	**$2,151,686.84**	**100%**	**0**	**$0.00**
3138WAUE5		ACADEMY MORTGAGE CORPORATION	2	$123,115.58	0.93%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$52,000.00	0.39%	0	$0.00
		AFFILIATED BANK	3	$212,880.00	1.6%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$131,600.00	0.99%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$140,100.00	1.06%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$65,053.55	0.49%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$344,301.00	2.59%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$72,000.00	0.54%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$73,500.00	0.55%	0	$0.00

	ASPIRE FINANCIAL INC	1	$63,678.57	0.48%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$78,625.00	0.59%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$51,692.01	0.39%	0	$0.00	
	AUBURNBANK	1	$63,700.00	0.48%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$69,375.00	0.52%	0	$0.00	
	BANCORPSOUTH BANK	5	$248,711.78	1.87%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$80,057.39	0.6%	0	$0.00	
	BAXTER CREDIT UNION	1	$31,395.00	0.24%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	2	$114,482.74	0.86%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$59,925.00	0.45%	0	$0.00	
	CAPITAL CONCEPTS, INC	4	$278,958.21	2.1%	0	$0.00	
	CAPITAL CONCEPTS, INC.	1	$53,900.00	0.41%	0	$0.00	
	CENTRUE BANK	1	$62,400.00	0.47%	0	$0.00	
	CHEMICAL BANK	1	$80,000.00	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	4	$301,925.00	2.27%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY OF VI	1	$78,566.57	0.59%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$75,920.00	0.57%	0	$0.00	
	COLORADO EAST BANK AND TRUST	1	$58,500.00	0.44%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	3	$217,746.61	1.64%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$76,000.00	0.57%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$75,912.83	0.57%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$50,400.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$136,000.00	1.02%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$42,453.48	0.32%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$111,200.00	0.84%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$232,983.00	1.75%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$68,000.00	0.51%	0	$0.00	
	FBC MORTGAGE, LLC	1	$80,000.00	0.6%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$63,000.00	0.47%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$76,000.00	0.57%	0	$0.00	

	FIRST BANK	2	$95,530.00	0.72%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$50,000.00	0.38%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$67,927.30	0.51%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$73,415.69	0.55%	0	$0.00
	FIRST FEDERAL BANK	1	$39,912.22	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$67,355.00	0.51%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$65,600.00	0.49%	0	$0.00
	FIRST PLACE BANK	2	$70,400.00	0.53%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$197,317.41	1.49%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$67,778.00	0.51%	0	$0.00
	GEO-CORP, INC.	1	$75,000.00	0.56%	0	$0.00
	GRAND BANK, N.A.	1	$74,913.98	0.56%	0	$0.00
	GREAT SOUTHERN BANK	2	$87,650.00	0.66%	0	$0.00
	GREAT WESTERN BANK	3	$200,040.00	1.51%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$60,095.00	0.45%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	4	$292,571.17	2.2%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$111,715.00	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$108,460.00	0.82%	0	$0.00
	HEARTLAND BANK	1	$50,136.00	0.38%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$76,412.25	0.58%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$127,303.96	0.96%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$190,608.15	1.44%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$44,874.66	0.34%	0	$0.00
	HORIZON BANK, N.A.	1	$34,358.60	0.26%	0	$0.00
	ICON CREDIT UNION	1	$63,750.00	0.48%	0	$0.00
	INLANTA MORTGAGE INC	2	$122,653.83	0.92%	0	$0.00
	KENTUCKY HOUSING CORPORATION	10	$691,600.00	5.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$257,110.00	1.94%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$82,310.32	0.62%	0	$0.00
	MARINE BANK	1	$24,960.00	0.19%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$79,600.00	0.6%	0	$0.00
	MID AMERICA MORTGAGE	3	$190,098.00	1.43%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$32,000.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$169,450.00	1.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$82,400.00	0.62%	0	$0.00
	NCB, FSB	1	$60,000.00	0.45%	0	$0.00

	NETWORK FUNDING, L.P.	1	$81,950.00	0.62%	0	$0.00
	OPEN MORTGAGE, LLC	1	$78,750.00	0.59%	0	$0.00
	ORRSTOWN BANK	2	$138,925.00	1.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$54,000.00	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	7	$463,509.31	3.49%	0	$0.00
	PEOPLES BANK	2	$117,616.63	0.89%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$63,900.00	0.48%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$63,200.00	0.48%	0	$0.00
	PIONEER BANK	1	$74,919.82	0.56%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$73,600.00	0.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$50,343.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$68,400.00	0.52%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$43,500.00	0.33%	0	$0.00
	PRAIRIE STATE BANK & TRUST CO.	1	$31,600.00	0.24%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$62,927.74	0.47%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$83,813.22	0.63%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$50,918.88	0.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$64,200.00	0.48%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$68,800.00	0.52%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	$78,750.00	0.59%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$71,919.32	0.54%	0	$0.00
	ROSS MORTGAGE CORPORATION	2	$115,120.00	0.87%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$322,920.00	2.43%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	1	$60,571.82	0.46%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$60,000.00	0.45%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$217,680.00	1.64%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$51,061.36	0.38%	0	$0.00
	SPACE COAST CREDIT UNION	1	$68,279.29	0.51%	0	$0.00
	STEARNS LENDING INC.	2	$153,200.00	1.15%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$46,446.67	0.35%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$94,855.51	0.71%	0	$0.00
		SUSQUEHANNA BANK	1	$60,969.51	0.46%	0	$0.00
		THE NORTHERN OHIO INESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$80,500.00	0.61%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$90,150.00	0.68%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$143,125.00	1.08%	0	$0.00
		UNIONBANK,N.A.	1	$78,409.96	0.59%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$84,405.31	0.64%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$171,200.00	1.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$73,500.00	0.55%	0	$0.00
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$67,923.80	0.51%	0	$0.00
		VINSON MORTGAGE SERVICES, INC	2	$124,400.00	0.94%	0	$0.00
		VYSTAR CREDIT UNION	3	$179,769.14	1.35%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$274,675.00	2.07%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$84,980.00	0.64%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$48,365.00	0.36%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$122,741.00	0.92%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$34,400.00	0.32%	0	$0.00
Total			**214**	**$13,276,556.15**	**100%**	**0**	**$0.00**
3138WAUF2		ARVEST MORTGAGE COMPANY	3	$421,600.00	17.9%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$135,048.50	5.73%	0	$0.00
		ENVOY MORTGAGE, LTD.	4	$571,263.96	24.26%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$535,745.15	22.75%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$135,000.00	5.73%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$139,279.92	5.91%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$274,175.62	11.64%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$143,035.74	6.08%	0	$0.00
Total			**17**	**$2,355,148.89**	**100%**	**0**	**$0.00**

3138WAUG0		AMERISAVE MORTGAGE CORPORATION	1	$254,807.39	9.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LP.	1	$357,017.93	13.12%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$690,222.15	25.36%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$230,124.00	8.46%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$188,665.00	6.93%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$282,600.00	10.38%	0	$0.00
		INDEPENDENT BANK	1	$236,075.00	8.67%	0	$0.00
		PACIFIC MERCANTILE BANK	1	$326,937.40	12.01%	0	$0.00
		PREFERRED COMMUNITY BANK	1	$155,200.00	5.71%	0	$0.00
Total			**11**	**$2,721,648.87**	**100%**	**0**	**$0.00**
3138WAUH8		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$272,856.11	6.33%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	3	$510,500.00	11.84%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$761,000.00	17.65%	0	$0.00
		CITIBANK,N.A.	10	$1,283,186.57	29.76%	0	$0.00
		CMC FUNDING, INC.	1	$50,000.00	1.16%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$676,731.24	15.69%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$154,876.39	3.59%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$230,759.79	5.35%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$200,001.00	4.64%	0	$0.00
		SUMMIT FUNDING ADVISORS, LLC	1	$172,500.00	3.99%	0	$0.00
Total			**26**	**$4,312,411.10**	**100%**	**0**	**$0.00**
3138WAUJ4		AMERICAN INTERNET MORTGAGE, INC.	3	$320,000.00	8.18%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$335,800.00	8.58%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$296,275.76	7.57%	0	$0.00
		BENCHMARK COMMUNITY BANK	1	$84,407.39	2.16%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$135,000.00	3.45%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$196,000.00	5.01%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$140,503.28	3.59%	0	$0.00
		CITIBANK,N.A.	3	$250,599.57	6.4%	0	$0.00
		CMC FUNDING, INC.	1	$417,000.00	10.66%	0	$0.00
		CONSUMERS CREDIT UNION	1	$54,300.00	1.39%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$219,200.00	5.6%	0	$0.00
		GENERATIONS BANK	1	$130,000.00	3.32%	0	$0.00
		GUARANTY BANK, A CORPORATION	1	$67,000.00	1.71%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$186,950.00	4.78%	0	$0.00
		MERCHANTS BANK	2	$255,000.00	6.52%	0	$0.00
		MINERS BANK	1	$40,000.00	1.02%	0	$0.00
		PULTE MORTGAGE LLC	1	$129,772.00	3.32%	0	$0.00
		SMARTBANK	1	$133,059.64	3.4%	0	$0.00
		STAR FINANCIAL BANK	1	$29,600.00	0.76%	0	$0.00
		UNITED BANK	1	$44,400.00	1.13%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$148,940.46	3.81%	0	$0.00
		WESLEND FINANCIAL	1	$299,250.00	7.64%	0	$0.00
Total			**33**	**$3,913,058.10**	**100%**	**0**	**$0.00**
3138WAUK1		AMERICAN INTERBANC MORTGAGE	1	$371,000.00	11.28%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$128,600.00	3.91%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$151,700.00	4.61%	0	$0.00
		COLE TAYLOR BANK	1	$220,409.03	6.7%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$208,820.02	6.35%	0	$0.00
		FIFTH THIRD MORTGAGE COMPANY	2	$198,413.71	6.03%	0	$0.00
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$35,000.00	1.06%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$160,379.77	4.88%	0	$0.00
		GREEN TREE SERVICING LLC	1	$164,406.82	5%	0	$0.00
		MAVERICK FUNDING CORP.	1	$293,300.00	8.92%	0	$0.00
		NORTHWESTERN MORTGAGE CO.	1	$86,250.00	2.62%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,878.46	4.89%	0	$0.00
		SANTANDER BANK, N.A.	1	$250,550.00	7.62%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$258,215.00	7.85%	0	$0.00
		STANDARD MORTGAGE CORP	1	$121,200.00	3.69%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$109,950.00	3.34%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$159,555.00	4.85%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$102,611.87	3.12%	0	$0.00
		TRUSTONE FINANCIAL	1	$107,000.00	3.28%	0	$0.00
Total			**20**	**$3,288,239.68**	**100%**	**0**	**$0.00**
3138WAUL9		DORAL MORTGAGE LLC	2	$327,255.00	12.42%	0	$0.00
		DUPAGE CREDIT UNION	1	$171,400.00	6.51%	0	$0.00
		EVERBANK	1	$291,123.58	11.05%	0	$0.00
			1	$123,700.00	4.7%	0	$0.00

		KERN SCHOOLS FEDERAL CREDIT UNION					
		NAVY FEDERAL CREDIT UNION	1	$303,085.97	11.5%	0	$0.00
		NCB, FSB	1	$145,670.06	5.53%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$187,938.59	7.13%	0	$0.00
		ORIENTAL BANK	1	$126,014.08	4.78%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$319,000.00	12.11%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$281,700.00	10.69%	0	$0.00
		STEARNS LENDING INC.	1	$173,200.00	6.57%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$102,806.61	3.9%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$81,800.00	3.11%	0	$0.00
Total			**14**	**$2,634,693.89**	**100%**	**0**	**$0.00**
3138WAUM7		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$180,600.00	5.93%	0	$0.00
		CENTURY LENDING COMPANY	2	$255,368.14	8.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$140,600.00	4.61%	0	$0.00
		EVOLVE BANK & TRUST	1	$181,000.00	5.94%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$165,000.00	5.41%	0	$0.00
		LIBERTY BANK	1	$211,491.63	6.94%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$123,000.00	4.04%	0	$0.00
		MID AMERICA MORTGAGE	1	$87,000.00	2.85%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$152,850.00	5.02%	0	$0.00
		NORTHERN OHIO INVESTMENT CO.	1	$137,004.00	4.5%	0	$0.00
		PEOPLES BANK	1	$179,465.72	5.89%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$220,600.00	7.24%	0	$0.00
		RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$308,000.00	10.11%	0	$0.00
		TRAVIS CREDIT UNION	1	$231,423.32	7.59%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$374,061.03	12.27%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$100,236.34	3.28%	0	$0.00
Total			**17**	**$3,047,700.18**	**100%**	**0**	**$0.00**
3138WAUN5		EVERBANK	1	$115,087.20	7.49%	0	$0.00
		HOME LOAN OF CENTRAL FLORIDA	1	$240,223.86	15.63%	0	$0.00
		NATIONSTARMORTGAGE	1	$166,387.31	10.83%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$209,416.72	13.63%	0	$0.00
		RBS CITIZENS, NA	3	$533,178.97	34.69%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$175,094.99	11.39%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL	1	$97,485.36	6.34%	0	$0.00

		CREDIT UNION					
Total			**9**	**$1,536,874.41**	**100%**	**0**	**$0.00**
3138WAUP0		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$359,977.32	24.52%	0	$0.00
		FIRST CITIZENS BANK AND TRUST CO.	1	$157,712.34	10.74%	0	$0.00
		FIRST PLACE BANK	1	$97,080.05	6.61%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$348,627.03	23.75%	0	$0.00
		SHORE MORTGAGE	1	$169,686.69	11.56%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$334,966.75	22.82%	0	$0.00
Total			**6**	**$1,468,050.18**	**100%**	**0**	**$0.00**
3138WAUQ8		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,266.47	8.17%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$76,000.00	3.67%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$282,403.73	13.63%	0	$0.00
		MAVERICK FUNDING CORP.	1	$219,500.00	10.59%	0	$0.00
		NATIONSTARMORTGAGE	1	$231,216.53	11.16%	0	$0.00
		RBS CITIZENS, NA	1	$107,145.40	5.17%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,300.00	8.7%	0	$0.00
		SPACE COAST CREDIT UNION	4	$806,671.16	38.91%	0	$0.00
Total			**11**	**$2,072,503.29**	**100%**	**0**	**$0.00**
3138WAUR6		AMERICAN FINANCIAL RESOURCES, INC	1	$107,000.00	7.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$175,600.00	12.08%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$163,900.00	11.28%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$99,206.97	6.83%	0	$0.00
		M&T BANK	1	$144,411.84	9.94%	0	$0.00
		MAVERICK FUNDING CORP.	1	$108,500.00	7.47%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$231,111.48	15.9%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$221,290.06	15.23%	0	$0.00
		PEOPLES BANK	1	$202,265.25	13.91%	0	$0.00
Total			**9**	**$1,453,285.60**	**100%**	**0**	**$0.00**
3138WAUS4		ANDREWS FEDERAL CREDIT UNION	1	$173,845.25	10.58%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$244,600.00	14.89%	0	$0.00

		COLONIAL SAVINGS, F.A.	1	$204,723.30	12.46%	0	$0.00
		DORAL MORTGAGE LLC	1	$373,218.83	22.72%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$355,000.00	21.61%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$109,859.66	6.69%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$181,656.78	11.05%	0	$0.00
Total			**8**	**$1,642,903.82**	**100%**	**0**	**$0.00**
3138WAUT2		360 MORTGAGE GROUP, LLC	1	$277,000.00	1.35%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$263,000.00	1.28%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$661,900.00	3.22%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$165,400.00	0.81%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$417,750.00	2.03%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$122,000.00	0.59%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$92,400.00	0.45%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$298,100.00	1.45%	0	$0.00
		BANK OF THE ROCKIES, N.A.	1	$240,000.00	1.17%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	3	$662,252.25	3.23%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$323,000.00	1.57%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$151,564.69	0.74%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$417,000.00	2.03%	0	$0.00
		CARDINAL COMMUNITY CREDIT UNION	1	$78,350.00	0.38%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPOR	1	$265,365.71	1.29%	0	$0.00
		CASTLE & COOKE MORTGAGE, LLC	1	$273,091.89	1.33%	0	$0.00
		CENTURY LENDING COMPANY	2	$239,280.11	1.17%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$546,700.00	2.66%	0	$0.00
		COLE TAYLOR BANK	1	$150,406.15	0.73%	0	$0.00
		CONSUMERS CREDIT UNION	2	$223,800.00	1.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$299,550.00	1.46%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	7	$1,167,600.51	5.69%	0	$0.00
		DORAL MORTGAGE LLC	1	$235,289.75	1.15%	0	$0.00

	ELGA CREDIT UNION	1	$148,450.00	0.72%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$81,454.17	0.4%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$294,998.00	1.44%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$383,250.00	1.87%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$432,000.00	2.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$357,828.93	1.74%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$254,350.00	1.24%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$106,500.00	0.52%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$506,250.00	2.47%	0	$0.00	
	IBM SECU	1	$252,282.20	1.23%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES FEDERAL CREDIT UNION	1	$141,459.19	0.69%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$131,800.00	0.64%	0	$0.00	
	INDEPENDENT BANK	2	$119,820.00	0.58%	0	$0.00	
	MAVERICK FUNDING CORP.	5	$725,800.00	3.54%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	2	$332,245.30	1.62%	0	$0.00	
	MID AMERICA MORTGAGE	1	$274,300.00	1.34%	0	$0.00	
	MORTGAGE CENTER, LLC	3	$368,100.00	1.79%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$167,900.00	0.82%	0	$0.00	
	MVB BANK, INC.	1	$318,000.00	1.55%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	1	$361,954.53	1.76%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$296,200.00	1.44%	0	$0.00	
	OCMBC, INC	1	$227,411.89	1.11%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$126,250.00	0.61%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$166,739.61	0.81%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$736,921.53	3.59%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$330,084.19	1.61%	0	$0.00	
	RBS CITIZENS, NA	4	$559,796.64	2.73%	0	$0.00	
	REDWOOD CREDIT UNION	1	$192,100.00	0.94%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$155,800.00	0.76%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$206,813.00	1.01%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES,	1	$186,759.29	0.91%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$179,812.68	0.88%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$64,200.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A.	1	$197,650.00	0.96%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$309,600.00	1.51%	0	$0.00	

		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$166,650.00	0.81%	0	$0.00
		SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$180,000.00	0.88%	0	$0.00
		SOLIDARITY COMMUNITY FCU	1	$161,500.00	0.79%	0	$0.00
		SPACE COAST CREDIT UNION	7	$1,074,861.20	5.24%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$171,000.00	0.83%	0	$0.00
		STEARNS LENDING INC.	4	$911,000.00	4.44%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$137,500.00	0.67%	0	$0.00
		SUN AMERICAN MORTGAGE COMPANY	1	$114,500.00	0.56%	0	$0.00
		THE NATIONAL BANK, CORPORATION	1	$220,000.00	1.07%	0	$0.00
		VILLAGE MORTGAGE	1	$128,000.00	0.6%	0	$0.00
Total			**111**	**$20,530,693.41**	**100%**	**0**	**$0.00**
3138WAUU9		AMERICAN FINANCIAL RESOURCES, INC	1	$136,630.53	6.25%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$352,116.12	16.11%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$218,046.10	9.98%	0	$0.00
		ENVISION CREDIT UNION	1	$172,830.56	7.91%	0	$0.00
		EVOLVE BANK & TRUST	1	$167,132.00	7.65%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$238,406.40	10.91%	0	$0.00
		NEW PENN FINANCIAL, LLC	2	$303,141.11	13.87%	0	$0.00
		RBS CITIZENS, NA	1	$185,400.00	8.48%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$114,132.63	5.22%	0	$0.00
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$90,578.52	4.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$206,956.30	9.48%	0	$0.00
Total			**12**	**$2,185,370.27**	**100%**	**0**	**$0.00**
3138WAUV7		BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$255,166.13	10.81%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$189,899.23	8.05%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$195,800.00	8.3%	0	$0.00
		EVOLVE BANK & TRUST	2	$302,949.16	12.84%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$395,715.24	16.77%	0	$0.00
			1	$207,650.72	8.8%	0	$0.00

		MORTGAGE SOLUTIONS OF COLORADO, LLC					
		NATIONS LENDING CORPORATION	1	$229,042.48	9.71%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$355,212.11	15.05%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$92,145.37	3.91%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$135,854.17	5.76%	0	$0.00
Total			**13**	**$2,359,434.61**	**100%**	**0**	**$0.00**
3138WAUW5		ALL WESTERN MORTGAGE INC	1	$98,473.07	0.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	13	$2,485,200.00	12.73%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$157,500.00	0.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$563,543.68	2.89%	0	$0.00
		ARIZONA CENTRAL CREDIT UNION	1	$152,900.00	0.78%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$116,100.00	0.59%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$210,746.48	1.08%	0	$0.00
		BANK OF ENGLAND	2	$309,180.00	1.58%	0	$0.00
		BAXTER CREDIT UNION	1	$157,700.00	0.81%	0	$0.00
		BLACKHAWK BANK	2	$319,700.00	1.64%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$371,600.00	1.9%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$161,000.00	0.82%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPOR	1	$209,442.16	1.07%	0	$0.00
		CENTURY LENDING COMPANY	1	$364,000.00	1.86%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$104,670.00	0.54%	0	$0.00
		CITYWORTH MORTGAGGE LLC	1	$215,900.00	1.11%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$1,441,607.27	7.38%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$523,550.00	2.68%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$216,000.00	1.11%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$139,000.00	0.71%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$166,500.00	0.85%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$257,000.00	1.32%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$206,500.00	1.06%	0	$0.00
			1	$143,950.00	0.74%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC.					
	FIRST GUARANTY MORTGAGE CORPORATION	1	$129,500.00	0.66%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$238,419.76	1.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$562,086.62	2.88%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$82,601.89	0.42%	0	$0.00
	INTEGRA MORTGAGE CORP	1	$157,500.00	0.81%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$106,350.00	0.54%	0	$0.00
	JPMORGAN CHASE BANK, N.A.	2	$607,515.54	3.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$125,518.85	0.64%	0	$0.00
	MAVERICK FUNDING CORP.	6	$1,088,116.58	5.57%	0	$0.00
	MERIDIAN BANK	1	$190,528.66	0.98%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$177,500.00	0.91%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$191,968.63	0.98%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$125,000.00	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$220,400.00	1.13%	0	$0.00
	PBC CREDIT UNION	1	$156,228.40	0.8%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$572,750.00	2.93%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$871,889.28	4.47%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$207,700.00	1.06%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	4	$870,949.64	4.46%	0	$0.00
	R P FUNDING, INC	1	$176,000.00	0.9%	0	$0.00
	RBS CITIZENS, NA	3	$187,214.77	0.96%	0	$0.00
	RELIANT MORTGAGE COMPANY LLC (IC)	1	$120,000.00	0.61%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$131,400.00	0.67%	0	$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$107,000.00	0.55%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$164,949.00	0.84%	0	$0.00
	SANTANDER BANK, N.A.	3	$579,397.80	2.97%	0	$0.00
	STEARNS LENDING INC.	1	$173,600.00	0.89%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP	1	$145,700.00	0.75%	0	$0.00

		LENDING, A CORPORATION.					
		SUN WEST MORTGAGE COMPANY, INC.	1	$90,800.00	0.47%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	11	$556,159.00	2.85%	0	$0.00
		THE NORTHERN OHO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$136,600.00	0.7%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$99,003.36	0.51%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$218,669.71	1.12%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$117,200.00	0.6%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$417,578.30	2.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$328,804.14	1.7%	0	$0.00
Total			**119**	**$19,524,362.59**	**100%**	**0**	**$0.00**
3138WAUX3		AMERICAN FINANCIAL RESOURCES, INC	1	$219,262.05	14.98%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$284,956.18	19.47%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$91,782.56	6.27%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$100,000.00	6.83%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	3	$317,110.32	21.67%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	2	$450,440.20	30.78%	0	$0.00
Total			**9**	**$1,463,551.31**	**100%**	**0**	**$0.00**
3138WAUY1		CERTUSBANK NA	1	$271,523.79	12.75%	0	$0.00
		EVERTETT FINANCIAL, INC DBA SUPREME LENDING, A TEXAS CORPORATION	1	$244,122.07	11.46%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$245,463.67	11.52%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP	1	$366,894.31	17.23%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$84,270.82	3.96%	0	$0.00
		NATIONSTARMORTGAGE	2	$509,478.27	23.92%	0	$0.00
		NJ LENDERS CORP	1	$155,896.08	7.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$94,266.47	4.43%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$158,069.50	7.41%	0	$0.00
Total			**10**	**$2,129,984.98**	**100%**	**0**	**$0.00**
3138WAUZ8		ACOPIA, LLC	1	$157,000.00	8.19%	0	$0.00

		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$173,000.00	9.03%	0	$0.00
		AUBURNBANK	1	$98,379.00	5.13%	0	$0.00
		BAXTER CREDIT UNION	1	$104,500.00	5.45%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$108,200.00	5.65%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$123,000.00	6.42%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$141,859.76	7.4%	0	$0.00
		DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$59,000.00	3.08%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$120,000.00	6.26%	0	$0.00
		FIRST NATIONAL BANK OF GILLETTE	1	$165,350.00	8.63%	0	$0.00
		FIRST PLACE BANK	1	$110,000.00	5.74%	0	$0.00
		FRANKENMUTH CREDIT UNION	1	$63,500.00	3.31%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$65,500.00	3.42%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,900.00	3.7%	0	$0.00
		MORTGAGE CENTER, LLC	1	$57,070.00	2.98%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$199,500.00	10.41%	0	$0.00
		PORT WASHINGTON STATE BANK	1	$99,200.00	5.2%	0	$0.00
Total			**17**	**$1,915,958.76**	**100%**	**0**	**$0.00**
3138WAV20		ACADEMY MORTGAGE CORPORATION	1	$142,400.00	0.54%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$145,600.00	0.55%	0	$0.00
		AFFILIATED BANK	2	$276,000.00	1.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$123,961.58	0.47%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$147,070.00	0.56%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$146,400.00	0.56%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$141,361.03	0.54%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$126,000.00	0.48%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.5%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$133,600.00	0.51%	0	$0.00
		AMERIS BANK	1	$126,168.00	0.48%	0	$0.00
			1	$125,089.62	0.48%	0	$0.00

	ANCHOR MORTGAGE ASSOCIATES, INC					
	ARIZONA STATE CREDIT UNION	1	$130,400.00	0.5%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$141,012.75	0.54%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	1	$130,960.16	0.5%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$146,200.00	0.56%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$683,287.39	2.6%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$145,297.34	0.55%	0	$0.00
	BANCORPSOUTH BANK	1	$125,000.00	0.47%	0	$0.00
	BANK MUTUAL	1	$125,250.00	0.48%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$263,437.00	1%	0	$0.00
	BAXTER CREDIT UNION	1	$134,925.00	0.51%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$132,175.15	0.5%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$147,900.00	0.56%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$262,950.00	1%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$146,886.21	0.56%	0	$0.00
	CASHCALL INC	3	$416,427.68	1.58%	0	$0.00
	CASHCALL, INC	1	$148,500.00	0.56%	0	$0.00
	CASHCALL, INC. A CALIFORNIA CORPORA	1	$129,460.86	0.49%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPO	1	$127,485.16	0.48%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$128,769.19	0.49%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$132,681.65	0.5%	0	$0.00
	CENTURY LENDING COMPANY	1	$131,250.00	0.5%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$144,000.00	0.55%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	3	$376,479.63	1.43%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$280,898.05	1.07%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$125,472.64	0.48%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$141,890.77	0.54%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$272,875.17	1.04%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$147,000.00	0.56%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$404,880.20	1.54%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$139,419.39	0.53%	0	$0.00

	F.A.					
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	$142,000.00	0.54%	0	$0.00
	DHA FINANCIAL, INC	1	$140,000.00	0.53%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$148,582.00	0.56%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$274,500.00	1.04%	0	$0.00
	DORAL MORTGAGE LLC	1	$143,807.56	0.55%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$131,458.11	0.5%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$145,151.66	0.55%	0	$0.00
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$141,000.00	0.54%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$267,400.00	1.02%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$125,000.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$279,300.00	1.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$134,400.00	0.51%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$135,000.00	0.51%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$139,400.00	0.53%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$128,500.00	0.49%	0	$0.00
	EVOLVE BANK & TRUST	1	$126,560.00	0.48%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$134,400.00	0.51%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$125,000.00	0.47%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$143,200.00	0.54%	0	$0.00
	FIRST FEDERAL BANK	1	$142,200.00	0.54%	0	$0.00
	FIRST INTERSTATE BANK	1	$132,375.00	0.5%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$127,170.40	0.48%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$139,417.88	0.53%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$124,741.04	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$262,700.00	1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$276,650.00	1.05%	0	$0.00
	FIRSTRUST BANK	1	$126,000.00	0.48%	0	$0.00
	FREMONT BANK	4	$578,350.00	2.2%	0	$0.00
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$132,548.01	0.5%	0	$0.00

	GATEWAY MORTGAGE GROUP LLC	1	$127,425.00	0.48%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$140,000.00	0.53%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$129,964.27	0.49%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$137,925.61	0.52%	0	$0.00
	GOODFIELD STATE BANK	1	$127,200.00	0.48%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$136,400.00	0.52%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$137,550.00	0.52%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$271,550.00	1.03%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$128,500.00	0.49%	0	$0.00
	HARRIS COUNTY FEDERAL CREDIT UNION	1	$124,497.23	0.47%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$679,158.21	2.58%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$275,475.42	1.05%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$138,463.57	0.53%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$284,421.83	1.08%	0	$0.00
	INDEPENDENT BANK	2	$290,950.00	1.1%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$147,250.00	0.56%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$142,000.00	0.54%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$137,250.00	0.52%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$142,400.00	0.54%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	0.49%	0	$0.00
	MAVERICK FUNDING CORP.	2	$265,250.00	1.01%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$139,350.00	0.53%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$147,200.00	0.56%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$125,000.00	0.47%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$140,250.00	0.53%	0	$0.00
	METRO ISLAND MORTGAGE	1	$129,084.05	0.49%	0	$0.00
	MID AMERICA MORTGAGE	1	$144,800.00	0.55%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$129,300.00	0.49%	0	$0.00
	O A MORTGAGE SERVICES	1	$128,000.00	0.49%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$124,481.60	0.47%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$140,600.00	0.53%	0	$0.00
	PARAMOUNT EQUITY MTG LLC.	1	$135,959.00	0.52%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$135,500.00	0.51%	0	$0.00
		5	$672,200.00	2.55%	0	$0.00

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$126,572.89	0.48%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$433,150.00	1.65%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$146,000.00	0.55%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$144,404.74	0.55%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$148,000.00	0.56%	0	$0.00
	PRIMEWEST MORTGAGE	1	$124,481.60	0.47%	0	$0.00
	R P FUNDING, INC	1	$146,500.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$126,100.00	0.48%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$141,909.02	0.54%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$140,250.00	0.53%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$554,750.00	2.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$130,000.00	0.49%	0	$0.00
	SFMC, LP.	1	$144,000.00	0.55%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$405,000.00	1.54%	0	$0.00
	ST.MARY'S BANK	1	$141,000.00	0.54%	0	$0.00
	STEARNS LENDING INC.	4	$538,150.00	2.04%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$130,000.00	0.49%	0	$0.00
	SUMMIT FUNDING, INC.	1	$132,000.00	0.5%	0	$0.00
	SUSQUEHANNA BANK	1	$148,000.00	0.56%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$281,422.97	1.07%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$125,000.00	0.47%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$149,250.00	0.57%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$566,039.62	2.15%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$137,600.00	0.52%	0	$0.00
	UNIONBANK,N.A.	1	$126,185.15	0.48%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$144,500.00	0.55%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$144,543.52	0.55%	0	$0.00
	VANGUARD FUNDING LLC	1	$141,671.96	0.54%	0	$0.00
	VENTURE BANK	1	$134,400.00	0.51%	0	$0.00
	VINSON MORTGAGE SERVICES, INC	1	$129,495.00	0.49%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.47%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$125,084.38	0.48%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$136,642.48	0.52%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$147,000.00	0.56%	0	$0.00
		WORKERS' CREDIT UNION	1	$142,500.00	0.54%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$413,089.68	1.58%	0	$0.00
Total			**193**	**$26,330,682.08**	**100%**	**0**	**$0.00**
3138WAV38		1ST BANK, N.A.	1	$59,400.00	0.15%	0	$0.00
		AAC CREDIT UNION	1	$73,000.00	0.19%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$62,542.19	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$369,396.43	0.96%	0	$0.00
		ACHIEVA CREDIT UNION	1	$41,250.00	0.11%	0	$0.00
		ACOPIA, LLC	1	$81,600.00	0.21%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$82,215.00	0.21%	0	$0.00
		ADVANTAGE BANK	1	$62,250.00	0.16%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$51,200.00	0.13%	0	$0.00
		AFFILIATED BANK	1	$77,982.00	0.2%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$151,255.27	0.39%	0	$0.00
		ALLIANCE BANK	1	$58,000.00	0.15%	0	$0.00
		ALLIANT BANK	1	$52,000.00	0.13%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$60,000.00	0.16%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$70,400.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	2	$131,500.00	0.34%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$68,000.00	0.18%	0	$0.00
		AMERICAN FEDERAL BANK	1	$39,500.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$248,625.00	0.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	7	$485,600.00	1.26%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$58,262.28	0.15%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$75,000.00	0.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$107,250.00	0.28%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$110,200.00	0.29%	0	$0.00

	ANCHORBANK, FSB	1	$64,463.50	0.17%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$39,339.49	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$191,750.00	0.5%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$82,600.00	0.21%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$55,534.79	0.14%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$462,632.42	1.2%	0	$0.00
	ATL FEDERAL CREDIT UNION	1	$68,500.00	0.18%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$237,000.00	0.62%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$104,250.00	0.27%	0	$0.00
	AXIA FINANICIAL, LLC	1	$50,000.00	0.13%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$80,000.00	0.21%	0	$0.00
	BANCO SANTANDER PR	1	$49,794.74	0.13%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$62,500.00	0.16%	0	$0.00
	BANK MUTUAL	5	$245,300.00	0.64%	0	$0.00
	BANK OF AMERICAN FORK	1	$82,425.00	0.21%	0	$0.00
	BANK OF ENGLAND	1	$58,600.00	0.15%	0	$0.00
	BANK OF HERRIN	1	$67,200.00	0.17%	0	$0.00
	BANK OF SPRINGFIELD	1	$71,000.00	0.18%	0	$0.00
	BANK OF SULLIVAN	1	$45,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	$797,720.84	2.07%	0	$0.00
	BAXTER CREDIT UNION	1	$82,800.00	0.21%	0	$0.00
	BAY EQUITY LLC	1	$80,000.00	0.21%	0	$0.00
	BERKSHIRE BANK	1	$84,000.00	0.22%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$54,300.87	0.14%	0	$0.00
	BLACKHAWK BANK	3	$155,550.00	0.4%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$33,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$291,450.00	0.76%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$144,500.00	0.38%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$77,217.00	0.2%	0	$0.00
	CAPITAL CITY BANK	1	$56,023.75	0.15%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$72,250.00	0.19%	0	$0.00
	CARROLLTON BANK	1	$45,000.00	0.12%	0	$0.00
	CASHCALL, INC	1	$79,000.00	0.21%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$218,377.96	0.57%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$74,692.11	0.19%	0	$0.00

	CASTLE & COOKE MORTGAGE, LLC	1	$83,250.00	0.22%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$84,400.00	0.22%	0	$0.00
	CENTRAL BANK	2	$113,450.70	0.29%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	3	$121,150.00	0.31%	0	$0.00
	CENTRAL STATE BANK	1	$35,000.00	0.09%	0	$0.00
	CENTRUE BANK	1	$84,000.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$49,720.00	0.13%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$63,700.00	0.17%	0	$0.00
	CITIZENS STATE BANK OF ROSEAU	1	$53,400.00	0.14%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$64,875.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$348,500.00	0.9%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$75,000.00	0.19%	0	$0.00
	COBALT MORTGAGE, INC.	2	$137,400.00	0.36%	0	$0.00
	CODE CREDIT UNION	1	$80,951.34	0.21%	0	$0.00
	COLLINS STATE BANK	1	$43,775.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$79,678.23	0.21%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$144,215.73	0.37%	0	$0.00
	COMMUNITY BANK CBD	2	$151,300.00	0.39%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$155,250.00	0.4%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$156,000.00	0.4%	0	$0.00
	CORNERSTONE BANK	1	$52,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$166,122.76	0.43%	0	$0.00
	CREDIT UNION OF AMERICA	1	$56,774.41	0.15%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$71,250.00	0.18%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$60,600.00	0.16%	0	$0.00
	CU MORTGAGE DIRECT	1	$71,920.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$178,500.96	0.46%	0	$0.00
	DFCU FINANCIAL	2	$113,250.00	0.29%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$71,510.00	0.19%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$81,250.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$137,000.00	0.36%	0	$0.00
	DORAL MORTGAGE LLC	3	$169,501.29	0.44%	0	$0.00
	DORT FEDERAL CREDIT UNION	1	$42,425.11	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$82,000.00	0.21%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$46,805.08	0.12%	0	$0.00

	EAGLE BANK & TRUST CO OF MO	1	$82,500.00	0.21%	0	$0.00	
	EATON NATIONAL BANK & TRUST CO	1	$26,250.00	0.07%	0	$0.00	
	EDGAR COUNTY BANK & TRUST	1	$25,631.80	0.07%	0	$0.00	
	ENVISION CREDIT UNION	1	$53,600.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	4	$282,750.00	0.73%	0	$0.00	
	EQUITY RESOURCES OF OHIO, INC.	1	$52,250.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$171,900.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$79,200.00	0.21%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$54,771.90	0.14%	0	$0.00	
	EVOLVE BANK & TRUST	2	$109,850.00	0.29%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$114,750.00	0.3%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$304,182.16	0.79%	0	$0.00	
	FARMERS EXCHANGE BANK	1	$56,000.00	0.15%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$57,000.00	0.15%	0	$0.00	
	FBC MORTGAGE, LLC	1	$60,675.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$577,024.23	1.5%	0	$0.00	
	FIRST BANK OF TENNESSEE	1	$83,500.00	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$64,647.58	0.17%	0	$0.00	
	FIRST CENTRAL BANK	1	$80,800.00	0.21%	0	$0.00	
	FIRST CENTURY BANK	2	$90,800.00	0.24%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$138,750.00	0.36%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$113,309.02	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$69,709.69	0.18%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$71,250.00	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$82,000.00	0.21%	0	$0.00	
	FIRST FEDERAL BANK	3	$192,132.15	0.5%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$84,550.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$140,250.00	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$153,000.00	0.4%	0	$0.00	
	FIRST INTERSTATE BANK	2	$144,200.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$184,890.00	0.48%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$59,000.00	0.15%	0	$0.00	

	FIRST NATIONAL BANK IN TAYLORVILLE	1	$20,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$50,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$73,650.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$33,600.00	0.09%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$319,964.14	0.83%	0	$0.00	
	FIRST PLACE BANK	11	$536,253.40	1.39%	0	$0.00	
	FIRST PRIORITY BANK	1	$70,000.00	0.18%	0	$0.00	
	FIRST REPUBLIC BANK	1	$73,000.00	0.19%	0	$0.00	
	FIRST SOUTHERN BANK	1	$44,000.00	0.11%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$132,390.97	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	13	$855,369.00	2.22%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$191,084.95	0.5%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$74,688.96	0.19%	0	$0.00	
	FIRSTMERIT BANK, N.A.	8	$448,009.00	1.16%	0	$0.00	
	FLORIDA PARISHES BANK, A STATE BANK	1	$38,500.00	0.1%	0	$0.00	
	FREMONT BANK	1	$81,300.00	0.21%	0	$0.00	
	FULTON BANK, N.A.	1	$50,000.00	0.13%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC.	1	$42,375.00	0.11%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$123,183.00	0.32%	0	$0.00	
	GMFS LLC	4	$294,877.27	0.77%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$65,600.00	0.17%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	2	$118,286.38	0.31%	0	$0.00	
	GREAT SOUTHERN BANK	2	$84,500.00	0.22%	0	$0.00	
	GREAT WESTERN BANK	2	$108,000.00	0.28%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$62,400.00	0.16%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$40,000.00	0.1%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	2	$71,400.00	0.19%	0	$0.00	
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$33,600.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$56,000.00	0.15%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$75,000.00	0.19%	0	$0.00	
	GUARDIAN CREDIT UNION	2	$119,700.00	0.31%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$208,017.14	0.54%	0	$0.00	
	GUILD MORTGAGE COMPANY	19	$1,212,455.89	3.15%	0	$0.00	
		1	$46,000.00	0.12%	0	$0.00	

	HANTZ BANK, A MICHIGAN CORPORATION					
	HARTLAND MORTGAGE CENTERS, INC.	2	$106,655.84	0.28%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$109,656.51	0.28%	0	$0.00
	HFS FEDERAL CREDIT UNION	1	$78,473.20	0.2%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$66,725.00	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$140,930.86	0.37%	0	$0.00
	HOMETOWN LENDERS LLC	1	$60,596.00	0.16%	0	$0.00
	HORIZON BANK, N.A.	2	$94,250.00	0.24%	0	$0.00
	HUTCHINSON CREDIT UNION	3	$227,701.40	0.59%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$272,374.00	0.71%	0	$0.00
	INDEPENDENT BANK	1	$73,920.00	0.19%	0	$0.00
	INLANTA MORTGAGE INC	1	$50,591.45	0.13%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$78,000.00	0.2%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$60,800.00	0.16%	0	$0.00
	IOWA STATE BANK	1	$48,000.00	0.12%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$71,650.00	0.19%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$69,600.00	0.18%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$35,108.22	0.09%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$49,794.74	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$109,300.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$257,350.00	0.67%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$80,750.00	0.21%	0	$0.00
	LES BOIS CREDIT UNION	1	$77,000.00	0.2%	0	$0.00
	LEWISTON STATE BANK	1	$61,444.11	0.16%	0	$0.00
	LIBERTY BANK	1	$52,500.00	0.14%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$178,318.90	0.46%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	2	$142,599.13	0.37%	0	$0.00
	LUANA SAVINGS BANK	2	$128,402.27	0.33%	0	$0.00
	M&T BANK	1	$71,419.80	0.19%	0	$0.00
	MAGNA BANK	1	$78,672.37	0.2%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$84,149.56	0.22%	0	$0.00
	MARQUETTE BANK	1	$61,245.00	0.16%	0	$0.00
	MARSHLAND COMMUNITY FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$79,668.22	0.21%	0	$0.00
	MAVERICK FUNDING CORP.	2	$158,000.00	0.41%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$64,670.00	0.17%	0	$0.00
	MEMBERS HERITAGE FCU	1	$57,000.00	0.15%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$72,000.00	0.19%	0	$0.00

	METCALF BANK	1	$40,000.00	0.1%	0	$0.00
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$50,575.00	0.13%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$75,000.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	6	$431,226.00	1.12%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$50,000.00	0.13%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$68,000.00	0.18%	0	$0.00
	MIDLAND STATES BANK	3	$154,900.00	0.4%	0	$0.00
	MIDWEST BANK N.A.	1	$78,800.00	0.2%	0	$0.00
	MIDWESTONE BANK, A CORPORATION	1	$52,877.56	0.14%	0	$0.00
	MORTGAGE CENTER, LLC	4	$219,234.57	0.57%	0	$0.00
	MORTGAGENETWORK	2	$144,500.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$129,756.19	0.34%	0	$0.00
	MOVEMENT MORTGAGE	1	$76,384.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$173,210.00	0.45%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$49,900.00	0.13%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$58,500.00	0.15%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$137,050.00	0.36%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	7	$386,550.00	1%	0	$0.00
	NCB, FSB	2	$154,517.25	0.4%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$82,805.59	0.21%	0	$0.00
	NEW MEXICO BANK AND TRUST	4	$265,000.00	0.69%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$70,000.00	0.18%	0	$0.00
	NORTHERN FEDERAL CREDIT UNION	1	$61,000.00	0.16%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$78,500.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$72,000.00	0.19%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$55,500.00	0.14%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$60,000.00	0.16%	0	$0.00
	OMNIAMERICAN BANK	1	$75,353.00	0.2%	0	$0.00
	ON Q FINANCIAL, INC.	1	$63,200.00	0.16%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$72,150.00	0.19%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$69,100.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$69,600.00	0.18%	0	$0.00
	PATELCO CREDIT UNION	1	$82,463.54	0.21%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$57,000.00	0.15%	0	$0.00
	PEOPLES BANK, A STATE BANK	2	$110,500.00	0.29%	0	$0.00
	PERFECT CIRCLE CREDIT UNION	1	$22,207.52	0.06%	0	$0.00

	PIB MORTGAGE	1	$55,200.00	0.14%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$79,000.00	0.21%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$332,200.00	0.86%	0	$0.00	
	PIONEER BANK	1	$79,200.00	0.21%	0	$0.00	
	PLAINS COMMERCE BANK	3	$204,896.75	0.53%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	2	$130,600.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	7	$442,125.00	1.15%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$149,688.96	0.39%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$68,400.00	0.18%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$137,323.60	0.36%	0	$0.00	
	PROVIDENCE BANK	1	$67,524.49	0.18%	0	$0.00	
	PULASKI BANK	1	$40,500.00	0.11%	0	$0.00	
	RABOBANK, N.A.	2	$142,300.00	0.37%	0	$0.00	
	RAMSEY NATIONAL BANK	1	$61,200.00	0.16%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$191,100.00	0.5%	0	$0.00	
	RENASANT BANK	7	$420,381.41	1.09%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$70,000.00	0.18%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$52,800.00	0.14%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$161,000.00	0.42%	0	$0.00	
	RPM MORTGAGE, INC.	1	$76,000.00	0.2%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$84,053.52	0.22%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$119,712.63	0.31%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$56,000.00	0.15%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	5	$330,107.34	0.86%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$157,600.00	0.41%	0	$0.00	
	SFMC, LP	2	$155,250.00	0.4%	0	$0.00	
	SHEA MORTGAGE INC.	1	$78,200.00	0.2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$151,805.00	0.39%	0	$0.00	
	SOLARITY CREDIT UNION	2	$114,750.00	0.3%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	3	$163,900.00	0.43%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$68,000.00	0.18%	0	$0.00	
	SOUTHERN BANK	1	$33,750.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING L.P.	1	$70,000.00	0.18%	0	$0.00	
	STATE BANK	1	$84,500.00	0.22%	0	$0.00	
	STATE BANK OF FLORENCE	2	$120,000.00	0.31%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$191,000.00	0.5%	0	$0.00	

	STATE STREET BANK	1	$59,850.00	0.16%	0	$0.00
	STEARNS LENDING INC.	1	$75,529.00	0.2%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$80,200.00	0.21%	0	$0.00
	SUMMIT FUNDING, INC.	1	$73,000.00	0.19%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$70,000.00	0.18%	0	$0.00
	SUSQUEHANNA BANK	1	$78,750.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$423,176.80	1.1%	0	$0.00
	TALMER BANK AND TRUST	1	$54,000.00	0.14%	0	$0.00
	TEXAS BANK	1	$62,250.00	0.16%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$54,000.00	0.14%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$77,676.00	0.2%	0	$0.00
	THE BANK OF MAINE	2	$115,000.00	0.3%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$28,800.00	0.07%	0	$0.00
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$53,200.00	0.14%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$74,800.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK	1	$83,500.00	0.22%	0	$0.00
	THE MORTGAGE SOURCE LLC	1	$50,000.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$72,000.00	0.19%	0	$0.00
	THE PEOPLES BANK	1	$52,000.00	0.13%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$113,695.68	0.3%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$63,000.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$80,000.00	0.21%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$76,350.00	0.2%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$39,000.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$53,100.00	0.14%	0	$0.00
	TRADITION MORTGAGE LLC	1	$70,000.00	0.18%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$108,200.00	0.28%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	7	$401,972.81	1.04%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$151,000.00	0.39%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$128,771.29	0.33%	0	$0.00
	UNIONBANK,N.A.	1	$56,332.90	0.15%	0	$0.00
	UNITED BANK & TRUST NA	1	$80,800.00	0.21%	0	$0.00
	UNITED BANK OF UNION	1	$38,400.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$210,296.00	0.55%	0	$0.00
		3	$191,300.00	0.5%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$72,750.00	0.19%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$75,000.00	0.19%	0	$0.00
		VIG MORTGAGE CORP	1	$67,920.02	0.18%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$60,000.00	0.16%	0	$0.00
		WALLICK AND VOLK, INC	1	$84,500.00	0.22%	0	$0.00
		WASHINGTON COUNTY BANK	1	$55,000.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$80,000.00	0.21%	0	$0.00
		WASHINGTON TRUST MORTGAGE COMPANY LLC	1	$66,286.00	0.17%	0	$0.00
		WATER AND POWER COMMUNITY CREDIT UNION	1	$83,651.63	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$264,430.00	0.69%	0	$0.00
		WEOKIE CREDIT UNION	1	$60,500.00	0.16%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$65,450.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$60,800.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$55,000.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$69,200.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$77,679.79	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$345,164.12	0.9%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$61,000.00	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	6	$376,554.28	0.98%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	3	$145,673.17	0.38%	0	$0.00
		YADKIN BANK	1	$78,400.00	0.12%	0	$0.00
Total			**615**	**$38,532,109.87**	**100%**	**0**	**$0.00**
3138WAV46		ACADEMY MORTGAGE CORPORATION	2	$455,000.00	0.7%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SE	1	$174,800.00	0.27%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$214,108.35	0.33%	0	$0.00
		AMERICAN FEDERAL BANK	1	$158,400.00	0.24%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	1	$269,887.48	0.42%	0	$0.00
			1	$185,000.00	0.28%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	1	$232,000.00	0.36%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$200,000.00	0.31%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$219,600.00	0.34%	0	$0.00
	AMERIPRO FUNDING, INC.	1	$335,350.00	0.52%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$242,000.00	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$586,491.57	0.9%	0	$0.00
	ATLANTIS MORTGAGE CO. INC.	1	$220,000.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$640,175.00	0.99%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$188,414.74	0.29%	0	$0.00
	BANK FIRST NATIONAL	1	$200,000.00	0.31%	0	$0.00
	BANK OF ENGLAND	1	$235,950.00	0.36%	0	$0.00
	BANK OF THE OZARKS	2	$313,250.00	0.48%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$1,698,807.87	2.61%	0	$0.00
	BANNER BANK	1	$183,750.00	0.28%	0	$0.00
	BAY EQUITY LLC	3	$879,018.00	1.35%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$203,000.00	0.31%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$220,000.00	0.34%	0	$0.00
	BUSEY BANK,	1	$195,000.00	0.3%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$637,999.00	0.98%	0	$0.00
	CALIFORNIA MORTGAGE ADVISORS INC.	1	$204,000.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$327,700.00	0.5%	0	$0.00
	CASHCALL INC	3	$886,116.66	1.36%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	2	$300,766.30	0.46%	0	$0.00
	CASHCALL, INC	2	$502,700.00	0.77%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$194,223.68	0.3%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$303,500.00	0.47%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$151,050.00	0.23%	0	$0.00
	CHRISTENSEN FINANCIAL, INC.	1	$225,809.62	0.35%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$247,536.00	0.38%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$483,167.11	0.74%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,214,810.00	1.87%	0	$0.00
	COBALT MORTGAGE, INC,	1	$258,306.85	0.4%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,104,460.54	1.7%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$690,277.44	1.06%	0	$0.00
	COMMUNITY TRUST BANK	1	$248,000.00	0.38%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$377,400.00	0.58%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$202,285.65	0.31%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$290,000.00	0.45%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$220,000.00	0.34%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$153,897.46	0.24%	0	$0.00
	EQUITY NOW INC.	1	$170,250.00	0.26%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$303,750.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$175,500.00	0.27%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$528,750.00	0.81%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$237,650.00	0.37%	0	$0.00
	EVOLVE BANK & TRUST	1	$151,545.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$368,950.00	0.57%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$182,500.00	0.28%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$435,000.00	0.67%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$156,894.62	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$172,000.00	0.26%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$398,341.11	0.61%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$604,250.00	0.93%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$469,600.00	0.72%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$150,200.00	0.23%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$261,200.00	0.4%	0	$0.00
	FIRST FEDERAL BANK	2	$379,325.00	0.58%	0	$0.00

	FIRST GUARANTY MORTGAGE CORPORATION	1	$243,750.00	0.38%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$156,000.00	0.24%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$175,000.00	0.27%	0	$0.00
	FIRST PLACE BANK	2	$506,000.00	0.78%	0	$0.00
	FIRST REPUBLIC BANK	3	$824,500.00	1.27%	0	$0.00
	FIRSTRUST BANK	2	$401,250.00	0.62%	0	$0.00
	FLORIDA HOSPITAL CREDIT UNION	1	$199,187.29	0.31%	0	$0.00
	FLORIDA PARISHES BANK, A STATE BANK	1	$174,000.00	0.27%	0	$0.00
	FREMONT BANK	10	$2,338,250.00	3.6%	1	$204,627.55
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$388,479.02	0.6%	0	$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	$210,000.00	0.32%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$372,828.00	0.57%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,100,660.00	1.69%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$170,000.00	0.26%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$189,925.16	0.29%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$194,936.78	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$184,775.00	0.28%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$196,182.99	0.3%	0	$0.00
	INTER NATIONAL BANK	1	$276,500.00	0.43%	0	$0.00
	KWIK MORTGAGE CORPORATION	1	$229,093.71	0.35%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$417,000.00	0.64%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$866,850.00	1.33%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$159,191.76	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$207,232.82	0.32%	0	$0.00
	M/I FINANCIAL CORP.	1	$280,050.00	0.43%	0	$0.00
	MAVERICK FUNDING CORP.	2	$424,343.27	0.65%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$149,408.95	0.23%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$270,000.00	0.42%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$149,633.19	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$160,000.00	0.25%	0	$0.00
	MID AMERICA MORTGAGE	5	$1,052,050.00	1.62%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$264,600.00	0.41%	0	$0.00
	MORTGAGE ENTERPRISE	1	$240,000.00	0.37%	0	$0.00
	MORTGAGENETWORK	1	$172,000.00	0.26%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$193,600.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$280,938.00	0.43%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$401,000.00	0.62%	0	$0.00

	MT MCKINLEY BANK, MUTUAL BANK	1	$165,600.00	0.25%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$540,000.00	0.83%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$185,000.00	0.28%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$180,000.00	0.28%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.28%	0	$0.00
	NETWORK FUNDING, L.P.	1	$172,965.76	0.27%	0	$0.00
	NUMARK CREDIT UNION	1	$191,000.00	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$176,000.00	0.27%	0	$0.00
	OMNIAMERICAN BANK	1	$317,000.00	0.49%	0	$0.00
	ON Q FINANCIAL, INC.	1	$166,300.00	0.26%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$199,492.00	0.31%	0	$0.00
	OPES ADVISORS, INC.	2	$635,000.00	0.98%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$240,000.00	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$198,750.00	0.31%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$353,536.68	0.54%	0	$0.00
	PARKSIDE LENDING LLC	1	$378,000.00	0.58%	0	$0.00
	PARKSIDE LENDING, LLC	1	$152,000.00	0.23%	0	$0.00
	PATELCO CREDIT UNION	1	$300,000.00	0.46%	0	$0.00
	PATRIOT ONE MORTGAGE BANKERS LLC	1	$325,500.00	0.5%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$153,850.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$387,000.00	0.6%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,007,923.00	1.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,545,500.00	2.38%	0	$0.00
	PRIMEWEST MORTGAGE	1	$348,800.00	0.54%	0	$0.00
	PRIMEWESTMORTGAGE	1	$366,400.00	0.56%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABLITY COMPANY	1	$157,631.54	0.24%	0	$0.00
	RANLIFE, INC.	1	$218,900.00	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$785,600.00	1.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$750,000.00	1.15%	0	$0.00
	RENASANT BANK	1	$351,050.00	0.54%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$392,000.00	0.6%	0	$0.00
		1	$300,000.00	0.46%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION					
	RESIDENTIAL HOME FUNDING CORP	1	$157,383.81	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$337,500.00	0.52%	0	$0.00
	RESMAC INC	1	$288,000.00	0.44%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFONRIA CORPORATION	1	$312,700.00	0.48%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$757,900.00	1.17%	0	$0.00
	ROCKLAND TRUST	1	$213,750.00	0.33%	0	$0.00
	RPM MORTGAGE, INC.	2	$637,000.00	0.98%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$224,085.70	0.34%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$207,312.79	0.32%	0	$0.00
	SANTANDER BANK, N.A.	2	$424,303.30	0.65%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$224,085.70	0.34%	0	$0.00
	SERENITY FIRST FINANCIAL, LLC	1	$396,000.00	0.61%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$1,585,545.00	2.44%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$667,100.00	1.03%	0	$0.00
	STEARNS LENDING INC.	5	$1,000,050.00	1.54%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$202,400.00	0.31%	0	$0.00
	SUSQUEHANNA BANK	1	$375,000.00	0.58%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$385,461.00	0.59%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$329,700.00	0.51%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$417,000.00	0.64%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$316,000.00	0.49%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,018,885.54	1.57%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$419,552.78	0.65%	0	$0.00
	UNIONBANK,N.A.	3	$598,581.14	0.92%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$249,903.82	0.38%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$154,855.11	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$511,850.00	0.79%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$790,245.00	1.22%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$172,500.00	0.27%	0	$0.00
	VALLEY NATIONAL BANK	1	$183,000.00	0.28%	0	$0.00
	VANGUARD FUNDING LLC	1	$284,000.00	0.44%	0	$0.00

		VERITAS FUNDING, LLC	3	$736,750.00	1.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$159,500.00	0.25%	0	$0.00
		WALLICK AND VOLK, INC	1	$160,359.04	0.25%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$203,000.00	0.31%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$417,000.00	0.64%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$278,000.00	0.43%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$156,000.00	0.24%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$174,000.00	0.29%	0	$0.00
Total			**275**	**$64,985,989.70**	**100%**	**1**	**$204,627.55**
3138WAV53		ACADEMY MORTGAGE CORPORATION	2	$592,500.00	1.18%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	2	$353,716.00	0.7%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$518,882.53	1.03%	0	$0.00
		ALL FIRST MORTGAGE SERVICES INC	1	$154,357.18	0.31%	0	$0.00
		AMARILLO NATIONAL BANK	1	$156,000.00	0.31%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$242,353.00	0.48%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC., A	1	$232,210.00	0.46%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$283,800.00	0.57%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.3%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$388,000.00	0.77%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$194,000.00	0.39%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$174,274.24	0.35%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.36%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$179,290.73	0.36%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$497,467.96	0.99%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$188,522.78	0.38%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$160,000.00	0.32%	0	$0.00

	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$150,000.00	0.3%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$183,244.64	0.37%	0	$0.00	
	BANK OF ENGLAND	2	$367,500.00	0.73%	0	$0.00	
	BANK OF SAN ANGELO	1	$318,402.00	0.63%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$366,500.00	0.73%	0	$0.00	
	BAY EQUITY LLC	1	$350,000.00	0.7%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$376,250.00	0.75%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$417,000.00	0.83%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$219,169.00	0.44%	0	$0.00	
	BUCKS COUNTY BANK	1	$192,000.00	0.38%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$174,296.12	0.35%	0	$0.00	
	CASHCALL INC	9	$2,579,986.10	5.14%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$337,622.46	0.67%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$381,411.61	0.76%	0	$0.00	
	CELTIC BANK CORPORATION	1	$205,000.00	0.41%	0	$0.00	
	CENDERA FUNDING, INC.	1	$187,248.81	0.37%	0	$0.00	
	CITIZENS ALLIANCE BANK	1	$156,000.00	0.31%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES LLC	1	$161,250.00	0.32%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,950.00	0.31%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$487,213.40	0.97%	0	$0.00	
	COMMUNITY TRUST BANK	1	$160,000.00	0.32%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$187,500.00	0.37%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.83%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$737,350.00	1.47%	0	$0.00	
	DHA FINANCIAL, INC	1	$156,000.00	0.31%	0	$0.00	
	DIME BANK	1	$190,000.00	0.38%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$169,913.82	0.34%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	1	$164,763.84	0.33%	0	$0.00	
	ENVISION CREDIT UNION	1	$272,600.00	0.54%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$191,000.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$336,000.00	0.67%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$337,500.00	0.67%	0	$0.00	
		1	$213,400.00	0.43%	0	$0.00	

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	1	$179,360.00	0.36%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$238,000.00	0.47%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$165,000.00	0.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,023,400.00	2.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$222,700.00	0.44%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$152,000.00	0.3%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC	1	$417,000.00	0.83%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$303,572.00	0.6%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$499,999.00	1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$166,400.00	0.33%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$417,000.00	0.83%	0	$0.00
	FIRST PLACE BANK	1	$256,000.00	0.51%	0	$0.00
	FIRSTBANK	1	$280,200.00	0.56%	0	$0.00
	FIRSTRUST BANK	1	$175,000.00	0.35%	0	$0.00
	FLORIDIAN BANK	1	$175,120.00	0.35%	0	$0.00
	FREMONT BANK	9	$2,262,472.00	4.51%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$157,500.00	0.31%	0	$0.00
	GEO-CORP, INC	1	$417,000.00	0.83%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$211,173.21	0.42%	0	$0.00
	GLASTONBURY RESIDENTIAL MORTGAGE	1	$417,000.00	0.83%	0	$0.00
	GMFS LLC	1	$188,900.00	0.38%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$176,273.37	0.35%	0	$0.00
	GREAT WESTERN BANK	1	$180,250.00	0.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$311,250.00	0.62%	0	$0.00
	GUADALUPE CREDIT UNION	1	$181,178.17	0.36%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$154,000.00	0.31%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$471,065.04	0.94%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$856,150.00	1.71%	0	$0.00
	HEARTLAND BANK	1	$150,000.00	0.3%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$521,549.68	1.04%	0	$0.00
	HORIZON BANK, N.A.	1	$153,000.00	0.3%	0	$0.00
	INVESTEX CREDIT UNION	1	$320,200.00	0.64%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$230,000.00	0.46%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$784,250.00	1.56%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$151,830.00	0.3%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$179,253.50	0.36%	0	$0.00
	LIBERTY BANK	1	$156,000.00	0.31%	0	$0.00
	LIBERTY NATIONAL BANK	1	$157,250.00	0.31%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$226,166.94	0.45%	0	$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$295,768.27	0.59%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$180,500.00	0.36%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$171,000.00	0.34%	0	$0.00
	MORTGAGE NOW, INC	1	$356,575.00	0.71%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$196,000.00	0.39%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.83%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$151,200.00	0.3%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	1	$188,000.00	0.37%	0	$0.00
	NAT RES - NEVADA	1	$240,000.00	0.48%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$156,859.99	0.31%	0	$0.00
	NATIONS LENDING CORPORATION	1	$180,000.00	0.36%	0	$0.00
	NETWORK FUNDING, L.P.	2	$321,700.00	0.64%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$325,200.00	0.65%	0	$0.00
	NUMARK CREDIT UNION	1	$156,000.00	0.31%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$166,800.00	0.33%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$150,000.00	0.3%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$207,146.12	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$187,900.00	0.37%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$779,984.82	1.55%	0	$0.00
	PARKSIDE LENDING LLC	1	$190,000.00	0.38%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$203,000.00	0.4%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$255,000.00	0.51%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$564,000.00	1.12%	0	$0.00
	PLAINS COMMERCE BANK	1	$169,650.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$410,300.00	0.82%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,168,399.85	2.33%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$197,195.42	0.39%	0	$0.00
	PREMIER LENDING INC.	1	$332,600.00	0.66%	0	$0.00
	PRIMEWEST MORTGAGE	1	$156,872.97	0.31%	0	$0.00
	PROVINCIAL BANK	1	$376,000.00	0.75%	0	$0.00
	QUONTIC BANK	1	$310,000.00	0.62%	0	$0.00

	RAYMOND JAMES BANK, N.A.	1	$225,000.00	0.45%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$582,000.00	1.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$307,500.00	0.61%	0	$0.00
	REDWOOD CAPITAL BANK	1	$179,700.00	0.36%	0	$0.00
	RENASANT BANK	1	$210,500.00	0.42%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	$164,000.00	0.33%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$278,500.00	0.55%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$256,400.00	0.51%	0	$0.00
	ROCKLAND TRUST	1	$189,660.00	0.38%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$389,250.00	0.78%	0	$0.00
	ROYAL CREDIT UNION	1	$152,000.00	0.3%	0	$0.00
	RPM MORTGAGE, INC.	1	$234,000.00	0.47%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$188,000.00	0.37%	0	$0.00
	SECURITY STATE BANK	1	$321,000.00	0.64%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	0.36%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$968,412.05	1.93%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$322,500.00	0.64%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$160,000.00	0.32%	0	$0.00
	STEARNS LENDING INC.	1	$524,000.00	1.04%	0	$0.00
	SUMMIT FUNDING, INC.	1	$160,800.00	0.32%	0	$0.00
	TEXAS SECURITY BANK	1	$192,348.96	0.38%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$214,000.00	0.43%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$175,000.00	0.35%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$255,000.00	0.51%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$169,000.00	0.34%	0	$0.00
	TRUSTONE FINANCIAL	1	$185,500.00	0.37%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$622,153.59	1.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$158,400.00	0.32%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$540,881.57	1.08%	0	$0.00
	UNIONBANK,N.A.	3	$775,019.63	1.54%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	1	$150,000.00	0.3%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$275,000.00	0.55%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$676,877.00	1.35%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$164,000.00	0.33%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$300,000.00	0.6%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$225,000.00	0.45%	0	$0.00
		WINTEX GROUP LLC	1	$156,000.00	0.31%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$172,297.01	0.35%	0	$0.00
Total			**217**	**$50,192,261.38**	**100%**	**0**	**$0.00**
3138WAV61		AFFILIATED BANK	1	$110,500.00	2.65%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$223,800.00	5.37%	0	$0.00
		ANIMAS CREDIT UNION	1	$109,543.81	2.63%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$111,667.00	2.68%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$110,000.00	2.64%	0	$0.00
		BANCORPSOUTH BANK	1	$110,743.50	2.66%	0	$0.00
		BANK OF ENGLAND	1	$110,000.00	2.64%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$110,100.00	2.64%	0	$0.00
		BOULDER VALLEY CU	1	$111,500.00	2.67%	0	$0.00
		CASHCALL, INC	1	$111,500.00	2.67%	0	$0.00
		CITY NATIONAL BANK	1	$111,535.51	2.67%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$110,000.00	2.64%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$110,000.00	2.64%	0	$0.00
		FIRST NEW MEXICO BANK SILVER CITY	1	$112,000.00	2.69%	0	$0.00
		FIRST PLACE BANK	1	$109,512.37	2.63%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$112,000.00	2.69%	0	$0.00
		FREMONT BANK	2	$219,557.57	5.27%	0	$0.00
		GATEWAY MORTGAGE GROUP, LLC	1	$112,000.00	2.69%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$111,000.00	2.66%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$111,291.24	2.67%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$222,400.00	5.33%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$109,548.43	2.63%	0	$0.00
		MERCANTILE BANK OF MICHIGAN	1	$112,000.00	2.69%	0	$0.00
			1	$110,000.00	2.64%	0	$0.00

		MLS MORTGAGE LENDING SOLUTIONS LLC					
		PHELPS COUNTY BANK	1	$110,000.00	2.64%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$110,000.00	2.64%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$110,650.00	2.65%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY	1	$109,553.01	2.63%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$110,000.00	2.64%	0	$0.00
		VERITAS FUNDING, LLC	1	$110,000.00	2.64%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$111,037.59	2.66%	0	$0.00
		Unavailable	1	$406,219.45	9.71%	0	$0.00
Total			**35**	**$4,169,659.48**	**100%**	**0**	**$0.00**
3138WAV79		AMERICAN INTERNET MORTGAGE, INC.	1	$162,750.00	1.77%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$602,500.00	6.53%	0	$0.00
		ARVEST BANK	1	$250,000.00	2.71%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	2	$610,000.00	6.62%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$185,250.00	2.01%	0	$0.00
		CMC FUNDING, INC.	3	$709,539.30	7.7%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$201,000.00	2.18%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$160,650.00	1.74%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$277,000.00	3%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$207,796.00	2.25%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$230,000.00	2.49%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	7	$1,644,100.00	17.83%	0	$0.00
		INTERBANK MORTGAGE COMPANY	2	$532,132.54	5.77%	0	$0.00
		LEAD BANK	1	$236,500.00	2.57%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	7	$1,559,228.38	16.91%	0	$0.00
		NEBRASKALAND NATIONAL BANK	1	$348,500.00	3.78%	0	$0.00
		SACO VALLEY CREDIT UNION	1	$160,000.00	1.74%	0	$0.00
		SOVEREIGN LENDING GROUP, INC	1	$546,000.00	5.92%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	2	$387,650.00	4.2%	0	$0.00
		WESLEND FINANCIAL	1	$209,000.00	2.28%	0	$0.00
Total			**38**	**$9,219,596.22**	**100%**	**0**	**$0.00**
3138WAV87			1	$376,716.68	3.58%	0	$0.00

		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION					
		ALPHA MORTGAGE, A NC LIMITED LIABILITY COMAPNY	1	$385,113.96	3.66%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$335,818.69	3.19%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$302,535.12	2.88%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$611,195.16	5.81%	0	$0.00
		HEARTLAND BANK	14	$3,680,781.52	35.01%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$199,692.06	1.9%	0	$0.00
		M&T BANK	1	$373,843.50	3.56%	0	$0.00
		MID AMERICA MORTGAGE	1	$413,627.45	3.93%	0	$0.00
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$413,699.45	3.93%	0	$0.00
		PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$412,365.72	3.92%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$237,500.00	2.26%	0	$0.00
		SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$238,502.74	2.27%	0	$0.00
		SUMNER BANK AND TRUST	3	$931,348.83	8.86%	0	$0.00
		THE BANK OF SOUTH CAROLNA, A STATE BANK	1	$174,631.13	1.66%	0	$0.00
		TRISTAR BANK	1	$283,000.00	2.69%	0	$0.00
		UNITED FEDERAL CREDIT UNION	2	$710,890.33	6.76%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$433,632.53	4.13%	0	$0.00
Total			**34**	**$10,514,894.87**	**100%**	**0**	**$0.00**
3138WAV95		1ST UNITED BANK	1	$88,000.00	0.4%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$91,200.00	0.41%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$99,859.10	0.45%	0	$0.00
		ADVANTAGE BANK	1	$99,200.00	0.45%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$180,000.00	0.81%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$108,800.00	0.49%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$412,348.51	1.85%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$102,000.00	0.46%	0	$0.00
		AMARILLO NATIONAL BANK	1	$93,700.00	0.42%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$90,000.00	0.4%	0	$0.00
		AMERICAN HEARTLAND BANK AND TRUST	1	$102,000.00	0.46%	0	$0.00

	AMERICAN SAVINGS BANK, F.S.B.	1	$103,500.00	0.46%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$195,149.99	0.88%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$99,609.45	0.45%	0	$0.00
	ANCHORBANK, FSB	3	$285,000.00	1.28%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$105,750.00	0.47%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$308,669.93	1.39%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$87,670.65	0.39%	0	$0.00
	BANCO SANTANDER PR	1	$108,946.28	0.49%	0	$0.00
	BANK & TRUST COMPANY	1	$109,445.79	0.49%	0	$0.00
	BANK FIRST NATIONAL	1	$102,500.00	0.46%	0	$0.00
	BANK MUTUAL	3	$291,053.18	1.31%	0	$0.00
	BANK OF SPRINGFIELD	2	$213,500.00	0.96%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$94,500.00	0.42%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$89,870.33	0.4%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,600.00	0.39%	0	$0.00
	BAXTER CREDIT UNION	1	$101,600.00	0.46%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$100,000.00	0.45%	0	$0.00
	BLACKHAWK BANK	1	$107,500.00	0.48%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$100,358.40	0.45%	0	$0.00
	BRADBURNIEMORTGAGE, INC.	1	$100,000.00	0.45%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$95,000.00	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$476,950.00	2.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$210,300.00	0.94%	0	$0.00
	CENTRAL TRUST BANK	1	$107,500.00	0.48%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$87,500.00	0.39%	0	$0.00
	CITY BANK MORTGAGE	1	$100,000.00	0.45%	0	$0.00
	CO-OP SERVICES CREDIT UNION	2	$205,870.30	0.92%	0	$0.00
	COLE TAYLOR BANK	1	$91,999.00	0.41%	0	$0.00
	COMMUNITY STATE BANK	1	$106,549.66	0.48%	0	$0.00
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$98,552.48	0.44%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$107,300.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$100,000.00	0.45%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$106,362.00	0.48%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$108,000.00	0.49%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$90,250.00	0.41%	0	$0.00
	DORAL MORTGAGE LLC	2	$193,000.00	0.87%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION	4	$393,900.00	1.77%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$172,500.00	0.77%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$99,000.00	0.44%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$97,850.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$95,700.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$100,000.00	0.45%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$91,071.50	0.41%	0	$0.00	
	F&A FEDERAL CREDIT UNION	1	$99,900.00	0.45%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$90,250.00	0.41%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$88,000.00	0.4%	0	$0.00	
	FAYETTE COUNTY NATIONAL BANK	1	$109,300.00	0.49%	0	$0.00	
	FBC MORTGAGE, LLC	1	$92,550.17	0.42%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$101,600.00	0.46%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$85,405.00	0.38%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$99,750.00	0.45%	0	$0.00	
	FIRST COUNTY BANK	1	$103,354.17	0.46%	0	$0.00	
	FIRST FEDERAL BANK	1	$94,866.14	0.43%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	2	$214,050.00	0.96%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$204,200.00	0.92%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$92,000.00	0.41%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$109,000.00	0.49%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$85,000.00	0.38%	0	$0.00	
	FIRST INTERSTATE BANK	1	$88,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK RAYMOND	1	$89,500.00	0.4%	0	$0.00	
	FIRST PLACE BANK	2	$211,174.72	0.95%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$99,859.10	0.45%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$88,000.00	0.4%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$390,350.00	1.75%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$93,200.00	0.42%	0	$0.00	
	FULTON BANK, N.A.	1	$96,000.00	0.43%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$86,585.00	0.39%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$89,000.00	0.4%	0	$0.00	
	GECU	3	$286,600.00	1.29%	0	$0.00	
	GMFS LLC	1	$105,000.00	0.47%	0	$0.00	

	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$85,514.55	0.38%	0	$0.00	
	GRAND RAPIDS FAMILY CREDIT UNION	1	$102,800.00	0.46%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$185,000.00	0.83%	0	$0.00	
	HOME FEDERAL BANK	1	$95,000.00	0.43%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$90,000.00	0.4%	0	$0.00	
	HORIZON BANK, N.A.	1	$94,284.00	0.42%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$100,000.00	0.45%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$209,800.00	0.94%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$109,000.00	0.49%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$103,560.00	0.47%	0	$0.00	
	ILLINI BANK	2	$190,103.64	0.85%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$209,400.00	0.94%	0	$0.00	
	INTER NATIONAL BANK	1	$90,000.00	0.4%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$91,500.00	0.41%	0	$0.00	
	IOWA STATE BANK	1	$92,000.00	0.41%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$295,209.00	1.33%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$103,650.00	0.47%	0	$0.00	
	LANDMARK CREDIT UNION	3	$300,800.00	1.35%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$102,000.00	0.46%	0	$0.00	
	LEADER BANK N.A.	1	$100,000.00	0.45%	0	$0.00	
	LIBERTY BANK	1	$95,000.00	0.43%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$88,000.00	0.4%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$106,360.00	0.48%	0	$0.00	
	M/I FINANCIAL CORP.	1	$100,000.00	0.45%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$100,000.00	0.45%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$109,600.00	0.49%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$104,000.00	0.47%	0	$0.00	
	MIDLAND STATES BANK	1	$91,574.36	0.41%	0	$0.00	
	MISSOURI CREDIT UNION	1	$100,000.00	0.45%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$109,900.00	0.49%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$101,000.00	0.45%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	2	$205,858.80	0.92%	0	$0.00	
	ORIENTAL BANK	2	$205,306.87	0.92%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$98,900.00	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$95,000.00	0.43%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$93,937.92	0.42%	0	$0.00	

	PINNACLE BANK SIOUX CITY	1	$98,800.00	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$102,000.00	0.46%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$102,500.00	0.46%	0	$0.00
	PROVIDENT CREDIT UNION	1	$105,000.00	0.47%	0	$0.00
	PURDUE FEDERAL CU	2	$194,350.00	0.87%	0	$0.00
	RELIANCE STATE BANK	1	$97,600.00	0.44%	0	$0.00
	RENASANT BANK	1	$86,400.00	0.39%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$85,000.00	0.38%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$108,800.00	0.49%	0	$0.00
	ROYAL CREDIT UNION	3	$293,140.32	1.32%	0	$0.00
	RTN FEDERAL CU	1	$106,032.72	0.48%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,876.01	0.39%	0	$0.00
	S&T BANK	2	$191,500.00	0.86%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$317,246.51	1.42%	0	$0.00
	SCOTIABANK OF PUERTO RICO	6	$591,167.93	2.65%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$98,300.00	0.44%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$105,061.76	0.47%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$89,137.97	0.4%	0	$0.00
	SHEA MORTGAGE INC.	1	$91,000.00	0.41%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$85,000.00	0.38%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$90,500.00	0.41%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$108,000.00	0.49%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$97,850.00	0.44%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$91,593.51	0.41%	0	$0.00
	SPC CREDIT UNION	1	$106,875.00	0.48%	0	$0.00
	ST.MARY'S BANK	1	$105,000.00	0.47%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$104,000.00	0.47%	0	$0.00
	SUMMIT CREDIT UNION	4	$396,100.00	1.78%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$307,394.68	1.38%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$265,400.00	1.19%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$174,500.00	0.78%	0	$0.00
	THE CITIZENS BANKING CO	1	$103,500.00	0.46%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAO	1	$104,000.00	0.47%	0	$0.00
		2	$184,388.57	0.83%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND					
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$195,000.00	0.88%	0	$0.00
		UNITED COMMERCE BANK	1	$94,000.00	0.42%	0	$0.00
		UNITED COMMUNITY BANK	2	$187,400.00	0.84%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$103,354.17	0.46%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$206,060.22	0.93%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$97,397.58	0.44%	0	$0.00
		VYSTAR CREDIT UNION	3	$278,246.34	1.25%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$101,753.00	0.46%	0	$0.00
		WESTFIELD BANK, FSB	1	$87,300.00	0.39%	0	$0.00
Total			**227**	**$22,266,566.28**	**100%**	**0**	**$0.00**
3138WAVA2		AMARILLO NATIONAL BANK	2	$122,717.70	2.71%	0	$0.00
		AMERICAN FEDERAL BANK	1	$59,520.00	1.32%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$66,873.00	1.48%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$50,000.00	1.11%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$45,487.45	1.01%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$71,271.09	1.58%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$389,880.11	8.62%	0	$0.00
		BANK OF THE CASCADES	1	$60,298.64	1.33%	0	$0.00
		BANNER BANK	1	$59,849.77	1.32%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$77,418.03	1.71%	0	$0.00
		BEST ADVANTAGE CREDIT UNION	1	$71,121.46	1.57%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$75,000.00	1.66%	0	$0.00
		CASHCALL INC	1	$79,802.54	1.76%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$83,789.67	1.85%	0	$0.00
		CENTRAL BANK & TRUST	1	$63,345.51	1.4%	0	$0.00
		CIS DIRECT LENDING BRANCH	1	$69,767.37	1.54%	0	$0.00
		CITY NATIONAL BANK	1	$37,430.03	0.83%	0	$0.00
		COMMUNITY FIRST BANK	1	$76,000.00	1.68%	0	$0.00
		COOP A/C VEGA ALTA	1	$60,205.01	1.33%	0	$0.00
		CPM FEDERAL CREDIT UNION	1	$63,839.75	1.41%	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$225,110.87	4.98%	0	$0.00
		ENVOY MORTGAGE, LTD.	2	$133,900.00	2.96%	0	$0.00
			1	$75,812.42	1.68%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EXCEL MORTGAGE SERVICING, INC.	1	$65,550.00	1.45%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$28,500.00	0.63%	0	$0.00
	FIMI INC.	1	$37,714.78	0.83%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$48,000.00	1.06%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$84,109.85	1.86%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$55,000.00	1.22%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$56,250.00	1.24%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$78,899.19	1.74%	0	$0.00
	FIRSTAR BANK	1	$68,330.93	1.51%	0	$0.00
	FULTON BANK, N.A.	1	$76,000.00	1.68%	0	$0.00
	GREAT WESTERN BANK	1	$82,293.43	1.82%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$82,100.00	1.81%	0	$0.00
	INDEPENDENT BANK	1	$51,871.65	1.15%	0	$0.00
	INSOUTH BANK	1	$74,000.00	1.64%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$56,258.78	1.24%	0	$0.00
	LINCOLN SAVINGS BANK	1	$46,887.39	1.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$55,781.98	1.23%	0	$0.00
	MORTGAGE NOW, INC	1	$46,388.49	1.03%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$59,500.00	1.32%	0	$0.00
	NCB, FSB	1	$58,500.00	1.29%	0	$0.00
	NODAWAY VALLEY BANK	1	$38,885.17	0.86%	0	$0.00
	ORION FEDERAL CREDIT UNION	1	$83,789.67	1.85%	0	$0.00
	ORRSTOWN BANK	1	$71,250.00	1.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$84,000.00	1.86%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$79,340.84	1.75%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$160,597.59	3.55%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$83,540.29	1.85%	0	$0.00
	STATE BANK OF CHRISMAN	1	$57,455.05	1.27%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$67,920.00	1.5%	0	$0.00
	THE BANK OF BEAVER CITY	1	$79,799.69	1.76%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$64,144.92	1.42%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$80,500.00	1.78%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$67,500.00	1.49%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$68,500.00	1.51%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$57,500.00	1.27%	0	$0.00

		WHITE EAGLE CREDIT UNION	1	$48,627.94	1.07%	0	$0.00
Total			**70**	**$4,523,728.05**	**100%**	**0**	**$0.00**
3138WAVB0		AMERICAN FINANCIAL RESOURCES, INC.	1	$160,000.00	7.55%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$152,264.65	7.18%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$111,258.10	5.25%	0	$0.00
		EVOLVE BANK & TRUST	1	$176,000.00	8.3%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$246,347.71	11.62%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$300,000.00	14.15%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$152,511.48	7.19%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$157,122.32	7.41%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$490,086.35	23.12%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$174,580.35	8.23%	0	$0.00
Total			**12**	**$2,120,170.96**	**100%**	**0**	**$0.00**
3138WAVC8		CASHCALL, INC., A CALIFORNIA CORPOR	1	$260,900.00	12.62%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$112,533.96	5.44%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$60,731.25	2.94%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$167,644.99	8.11%	0	$0.00
		PARTNERS FEDERAL CREDIT UNION	1	$89,000.00	4.31%	0	$0.00
		RBS CITIZENS, NA	1	$73,292.65	3.55%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$125,333.73	6.06%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$273,920.40	13.25%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$183,693.53	8.89%	0	$0.00
		U.S. BANK N.A.	6	$719,918.52	34.83%	0	$0.00
Total			**15**	**$2,066,969.03**	**100%**	**0**	**$0.00**
3138WAVD6		AMERISAVE MORTGAGE CORPORATION	1	$222,900.00	4.07%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$302,713.43	5.53%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$286,290.00	5.23%	0	$0.00
		BANK OF THE CASCADES	1	$158,333.86	2.89%	0	$0.00
		BAXTER CREDIT UNION	1	$265,700.00	4.85%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$163,500.00	2.99%	0	$0.00

		DORAL MORTGAGE LLC	1	$127,345.24	2.33%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$166,036.51	3.03%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	2	$198,777.89	3.63%	0	$0.00
		FIRST HAWAIIAN BANK	1	$208,400.00	3.81%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$133,450.00	2.44%	0	$0.00
		KERN SCHOOLS FEDERAL CREDIT UNION	1	$346,900.00	6.34%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$137,000.00	2.5%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$111,530.77	2.04%	0	$0.00
		MID AMERICA MORTGAGE	1	$127,315.00	2.33%	0	$0.00
		MORTGAGE CENTER, LLC	2	$236,250.00	4.32%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$264,077.63	4.82%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CL	1	$345,000.00	6.3%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$279,662.40	5.11%	0	$0.00
		RBS CITIZENS, NA	3	$358,285.23	6.55%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	2	$284,752.71	5.2%	0	$0.00
		TRUSTMARK NATIONAL BANK	3	$357,455.97	6.53%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$262,680.16	4.8%	0	$0.00
		VILLAGE MORTGAGE	1	$129,600.00	2.36%	0	$0.00
Total			**32**	**$5,473,956.80**	**100%**	**0**	**$0.00**
3138WAVE4		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$206,751.00	5.19%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$105,800.00	2.66%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$139,448.35	3.5%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$106,384.94	2.67%	0	$0.00
		BLACKHAWK BANK	1	$216,000.00	5.43%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$195,238.92	4.9%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$64,850.00	1.63%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$241,400.00	6.06%	0	$0.00
		DFCU FINANCIAL	1	$90,400.00	2.27%	0	$0.00
		ENVISION CREDIT UNION	1	$112,000.00	2.81%	0	$0.00
		FIRST ALLIANCE HOME MORTGAGE, LLC	1	$122,700.00	3.08%	0	$0.00
		FIRSTMERIT BANK, N.A.	1	$89,000.00	2.24%	0	$0.00
		MAVERICK FUNDING CORP.	2	$404,900.00	10.17%	0	$0.00
		MORTGAGE CENTER, LLC	2	$132,650.00	3.33%	0	$0.00

		MORTGAGENETWORK	1	$107,000.00	2.69%	0	$0.00
		NATIONS LENDING CORPORATION	1	$128,100.00	3.22%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$64,950.00	1.63%	0	$0.00
		PATELCO CREDIT UNION	1	$165,404.00	4.16%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$97,792.88	2.46%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$215,400.00	5.41%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$124,392.46	3.12%	0	$0.00
		R P FUNDING, INC	1	$286,869.64	7.21%	0	$0.00
		RBS CITIZENS, NA	2	$315,920.29	7.94%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$135,000.00	3.39%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$112,268.10	2.83%	0	$0.00
Total			**28**	**$3,980,620.58**	**100%**	**0**	**$0.00**
3138WAVF1		CASHCALL INC	1	$208,633.16	9.56%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPORATION	1	$123,521.39	5.66%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$101,859.40	4.67%	0	$0.00
		LAKE MICHIGAN CREDIT UNION	1	$157,000.00	7.19%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$310,939.31	14.25%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$138,878.66	6.36%	0	$0.00
		MID AMERICA MORTGAGE	1	$66,350.00	3.04%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$171,200.00	7.85%	0	$0.00
		ONEWEST BANK, FSB	1	$228,873.20	10.49%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, CALIF	1	$129,800.00	5.95%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$162,000.00	7.42%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$109,575.42	5.02%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$114,510.70	5.25%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$159,023.26	7.29%	0	$0.00
Total			**15**	**$2,182,164.50**	**100%**	**0**	**$0.00**
3138WAVG9		BOEING EMPLOYEES' CREDIT UNION	1	$192,465.49	8.26%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$114,502.07	4.91%	0	$0.00
		EVERBANK	1	$99,441.27	4.27%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$574,648.60	24.66%	0	$0.00
		SPACE COAST CREDIT UNION	6	$925,037.40	39.7%	0	$0.00
		U.S. BANK N.A.	3	$423,735.46	18.2%	0	$0.00
Total			**14**	**$2,329,830.29**	**100%**	**0**	**$0.00**

3138WAVH7		AMERICAN FIRST C.U.	1	$83,000.00	2.43%	0	$0.00
		COLE TAYLOR BANK	1	$228,000.00	6.67%	0	$0.00
		COMMUNITY FIRST CREDIT UNION OF FL	1	$117,500.00	3.44%	0	$0.00
		DORAL MORTGAGE LLC	1	$247,138.92	7.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$62,500.00	1.83%	0	$0.00
		GULF WINDS FEDERAL CREDIT UNION	1	$260,000.00	7.61%	0	$0.00
		HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$178,054.78	5.21%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	1	$79,277.59	2.32%	0	$0.00
		LIBERTY BANK FOR SAVINGS	1	$137,000.00	4.01%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	3	$477,108.15	13.96%	0	$0.00
		MORTGAGE CENTER, LLC	3	$260,200.00	7.61%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$181,400.00	5.31%	0	$0.00
		RBS CITIZENS, NA	6	$674,158.93	19.72%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	1	$206,511.76	6.04%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$108,000.00	3.16%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$118,700.00	3.45%	0	$0.00
Total			**25**	**$3,418,550.13**	**100%**	**0**	**$0.00**
3138WAVJ3		360 MORTGAGE GROUP, LLC	1	$240,000.00	8.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$347,250.00	12.11%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$129,000.00	4.5%	0	$0.00
		BENEFICIAL BANK	1	$282,000.00	9.84%	0	$0.00
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$121,950.00	4.25%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$117,321.32	4.09%	0	$0.00
		CONSUMERS CREDIT UNION	1	$197,250.00	6.88%	0	$0.00
		FIRST MIDWEST BANK	1	$277,500.00	9.68%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$108,960.56	3.8%	0	$0.00
		HANTZ BANK	1	$72,609.78	2.53%	0	$0.00
		MAIN STREET BANK	1	$135,048.98	4.71%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$215,131.21	7.5%	0	$0.00
		RBS CITIZENS, NA	1	$103,500.00	3.61%	0	$0.00
		REGIONS BANK DBA REGIONS MORTGAGE	3	$303,191.06	10.58%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	2.86%	0	$0.00

		TALMER BANK AND TRUST	1	$79,500.00	2.77%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$54,500.00	1.92%	0	$0.00
Total			**20**	**$2,866,712.91**	**100%**	**0**	**$0.00**
3138WAVK0		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$483,296.06	22.18%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$120,000.00	5.51%	0	$0.00
		EVOLVE BANK & TRUST	1	$192,000.00	8.81%	0	$0.00
		FIRST PLACE BANK	2	$131,500.00	6.04%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$68,466.33	3.14%	0	$0.00
		JPMORGAN CHASE BANK, N.A.	2	$78,609.69	3.61%	0	$0.00
		NATIONSTARMORTGAGE	1	$53,804.29	2.47%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$105,328.98	4.83%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$177,627.67	8.15%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	2	$247,892.72	11.38%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$234,083.52	10.74%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$104,670.00	4.8%	0	$0.00
		THE HOME LENDING GROUP, LLC	1	$117,018.09	5.37%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$64,500.00	2.97%	0	$0.00
Total			**18**	**$2,178,797.35**	**100%**	**0**	**$0.00**
3138WAVL8		DORAL MORTGAGE LLC	4	$400,048.60	18.3%	0	$0.00
		FIRST BANK PUERTO RICO	1	$282,710.81	12.93%	0	$0.00
		MORTGAGENETWORK	1	$350,000.00	16.01%	0	$0.00
		ORIENTAL BANK	1	$89,786.48	4.11%	0	$0.00
		PENTAGON FEDERAL C. U.	1	$172,400.00	7.89%	0	$0.00
		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$261,618.00	11.97%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$240,000.00	10.98%	0	$0.00
		SCOTIABANK OF PUERTO RICO	4	$389,512.29	17.81%	0	$0.00
Total			**14**	**$2,186,076.18**	**100%**	**0**	**$0.00**
3138WAVM6		BLUE STAR RESIDENTIAL LENDING, INC.	1	$273,230.05	25.05%	0	$0.00
		FIRST BANK	1	$128,893.90	11.82%	0	$0.00
		HEARTLAND CREDIT UNION	3	$358,224.72	32.85%	0	$0.00
		LINCOLN CAPITAL ADVISORS, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$206,994.72	18.98%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$123,296.00	11.3%	0	$0.00

Total			**7**	**$1,090,639.39**	**100%**	**0**	**$0.00**
3138WAVN4		ALPINE BANK & TRUST CO.	2	$580,200.00	1.61%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	4	$921,500.00	2.55%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$210,000.00	0.58%	0	$0.00
		BANK MUTUAL	1	$272,000.00	0.75%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	2	$640,000.00	1.77%	0	$0.00
		BAXTER CREDIT UNION	2	$746,600.00	2.07%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$342,000.00	0.95%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	30	$7,994,700.00	22.14%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$673,660.00	1.87%	0	$0.00
		CASHCALL INC	1	$417,000.00	1.15%	0	$0.00
		CU MORTGAGE DIRECT, LLC	1	$275,000.00	0.76%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$400,000.00	1.11%	0	$0.00
		DSB	2	$445,700.00	1.23%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$179,200.00	0.5%	0	$0.00
		ENT FEDERAL CREDIT UNION	1	$150,000.00	0.42%	0	$0.00
		EXPRESS MORTGAGE, LLC	1	$322,600.00	0.89%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$265,500.00	0.74%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$400,000.00	1.11%	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$120,000.00	0.33%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$390,100.00	1.08%	0	$0.00
		FIRST HAWAIIAN BANK	1	$164,250.00	0.45%	0	$0.00
		FIRST INTERSTATE BANK	1	$210,000.00	0.58%	0	$0.00
		FIRST REPUBLIC BANK	1	$221,400.00	0.61%	0	$0.00
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$340,600.00	0.94%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$198,960.00	0.55%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$172,000.00	0.48%	0	$0.00
		HILLS BANK AND TRUST COMPANY, CORPORATION	3	$665,700.00	1.84%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$200,000.00	0.55%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$154,400.00	0.43%	0	$0.00
		LUANA SAVINGS BANK	1	$373,867.83	1.04%	0	$0.00
		MAVERICK FUNDING CORP.	2	$534,000.00	1.48%	0	$0.00
		MERCHANTS BANK NATIONAL ASSOCIATION	1	$155,000.00	0.43%	0	$0.00
		MLD MORTGAGE, INC.	1	$293,000.00	0.81%	0	$0.00
		MOUND CITY BANK	1	$170,000.00	0.47%	0	$0.00

		MOUNTAIN AMERICA CREDIT UNION	5	$810,850.00	2.25%	0	$0.00
		NATIONAL BANK OF KANSAS CITY	4	$729,100.00	2.02%	0	$0.00
		NATIONWIDE BANK	1	$232,000.00	0.64%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$211,500.00	0.59%	0	$0.00
		OMNIAMERICAN BANK	1	$300,000.00	0.83%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$783,000.00	2.17%	0	$0.00
		PURDUE FEDERAL CU	1	$248,000.00	0.69%	0	$0.00
		R P FUNDING, INC	1	$87,200.00	0.24%	0	$0.00
		RBS CITIZENS, NA	1	$449,500.00	1.24%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	25	$7,270,072.00	20.13%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$195,000.00	0.54%	0	$0.00
		SANTANDER BANK, N.A.	2	$594,000.00	1.65%	0	$0.00
		SCOTIABANK OF PUERTO RICO	2	$120,253.27	0.33%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$169,200.00	0.47%	0	$0.00
		STEARNS LENDING INC.	1	$162,000.00	0.45%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$819,550.00	2.27%	0	$0.00
		SUMMIT CREDIT UNION	1	$227,700.00	0.63%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	1	$257,000.00	0.71%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$776,293.01	2.15%	0	$0.00
		TRUSTONE FINANCIAL	1	$150,000.00	0.42%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$340,000.00	0.94%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$680,391.00	1.88%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$425,500.00	1.18%	0	$0.00
		UWHARRIE BANK	1	$150,000.00	0.42%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$321,650.00	0.89%	0	$0.00
Total			**141**	**$36,108,697.11**	**100%**	**0**	**$0.00**
3138WAVP9		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$185,688.35	7.89%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$172,704.01	7.34%	0	$0.00
		BURBANK CITY FEDERAL CREDIT UNION	1	$210,761.98	8.96%	0	$0.00
		CO-OP SERVICES CREDIT UNION	1	$188,122.34	8%	0	$0.00
		FIRST FEDERAL BANK	1	$392,487.73	16.69%	0	$0.00
		SOUTHFIRST BANK	1	$283,445.39	12.05%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$347,479.20	14.77%	0	$0.00
		UNIONBANK,N.A.	1	$194,415.38	8.27%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$377,166.14	16.03%	0	$0.00

Total			**11**	**$2,352,270.52**	**100%**	**0**	**$0.00**
3138WAVQ7		ACADEMY MORTGAGE CORPORATION	5	$517,200.00	1.1%	0	$0.00
		ADVANTAGE BANK	1	$99,000.00	0.21%	0	$0.00
		ALLIANT BANK	1	$90,000.00	0.19%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$195,700.00	0.41%	0	$0.00
		AMARILLO NATIONAL BANK	3	$310,850.00	0.66%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$202,311.00	0.43%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$102,075.00	0.22%	0	$0.00
		AMERICAN BANK, N.A.	1	$103,600.00	0.22%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$195,700.00	0.41%	0	$0.00
		AMERICAN FEDERAL BANK	1	$108,800.00	0.23%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$101,900.00	0.22%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$203,600.00	0.43%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$196,500.00	0.42%	0	$0.00
		AMERIS BANK	1	$105,300.00	0.22%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$199,700.00	0.42%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$85,500.00	0.18%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	2	$207,200.00	0.44%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	12	$1,140,776.02	2.42%	0	$0.00
		ASSURED MORTGAGE, INC.	1	$88,424.18	0.19%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$104,000.00	0.22%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$100,000.00	0.21%	0	$0.00
		BANCFIRST	2	$180,000.00	0.38%	0	$0.00
		BANK MUTUAL	2	$207,809.53	0.44%	0	$0.00
		BANK OF DONIPHAN, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NEBRASKA	1	$93,000.00	0.2%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$100,300.00	0.21%	0	$0.00
		BANK OF THE CASCADES	1	$88,000.00	0.19%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$312,900.00	0.66%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$94,000.00	0.2%	0	$0.00
		BANKNEWPORT	1	$93,500.00	0.2%	0	$0.00
		BANNER BANK	2	$192,100.00	0.41%	0	$0.00
			1	$89,615.24	0.19%	0	$0.00

	BARKSDALE FEDERAL CREDIT UNION					
	BAXTER CREDIT UNION	3	$304,600.00	0.65%	0	$0.00
	BELL STATE BANK & TRUST	3	$279,200.00	0.59%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00
	BLACKHAWK BANK	1	$109,150.00	0.23%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$191,740.96	0.41%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$86,100.00	0.18%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$92,000.00	0.19%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$106,000.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$97,750.00	0.21%	0	$0.00
	CARDINAL FEDERAL CREDIT UNION	1	$105,431.91	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$105,000.00	0.22%	0	$0.00
	CASHCALL INC	1	$90,000.00	0.19%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$86,559.00	0.18%	0	$0.00
	CENTENNIAL BANK	1	$100,000.00	0.21%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$99,750.00	0.21%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$88,668.00	0.19%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	2	$191,000.00	0.4%	0	$0.00
	CENTRAL SAVINGS BANK	1	$100,800.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	1	$98,000.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$100,000.00	0.21%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$206,000.00	0.44%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$89,615.24	0.19%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$201,400.00	0.43%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$185,000.00	0.39%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$89,000.00	0.19%	0	$0.00
	CMC HOME LENDING	1	$99,920.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$197,070.43	0.42%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$88,132.70	0.19%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$95,600.00	0.2%	0	$0.00
	COMMUNITY BANK MANKATO	1	$105,600.00	0.22%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$99,000.00	0.21%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$90,000.00	0.19%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$96,300.00	0.2%	0	$0.00

	COMMUNITY TRUST BANK	2	$191,300.00	0.41%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$197,500.00	0.42%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$101,500.00	0.21%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$89,150.00	0.19%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$88,000.00	0.19%	0	$0.00	
	CU MORTGAGE DIRECT	1	$100,000.00	0.21%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$107,700.00	0.23%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$97,000.00	0.21%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$86,300.00	0.18%	0	$0.00	
	DENMARK STATE BANK	1	$86,500.00	0.18%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$102,631.47	0.22%	0	$0.00	
	DFCU FINANCIAL	2	$203,000.00	0.43%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$89,581.04	0.19%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$479,700.00	1.02%	0	$0.00	
	DORAL MORTGAGE LLC	7	$650,508.00	1.38%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$105,600.00	0.22%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$85,500.00	0.18%	0	$0.00	
	DUPAGE CREDIT UNION	2	$195,115.00	0.41%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	2	$213,250.00	0.45%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$105,000.00	0.22%	0	$0.00	
	ENVISION CREDIT UNION	1	$94,000.00	0.2%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$191,800.00	0.41%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$105,300.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$388,400.00	0.82%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$107,500.00	0.23%	0	$0.00	
	EVOLVE BANK & TRUST	1	$107,300.00	0.23%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	4	$384,288.00	0.81%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$108,187.00	0.23%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$91,920.00	0.19%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$593,230.00	1.26%	0	$0.00	
	FAIRWAY INDEPENEDENT MORTGAGE CORPORATION	1	$88,000.00	0.19%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$308,500.00	0.65%	0	$0.00	

	FARMERS BANK OF NORTHERN MISSOURI	1	$91,000.00	0.19%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$103,500.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$196,731.04	0.42%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$105,000.00	0.22%	0	$0.00	
	FIRST BANK & TRUST	1	$93,000.00	0.2%	0	$0.00	
	FIRST BANK & TRUST COMPANY	1	$99,000.00	0.21%	0	$0.00	
	FIRST BANK PUERTO RICO	5	$503,825.46	1.07%	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$93,525.30	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$200,000.00	0.42%	0	$0.00	
	FIRST COUNTY BANK	1	$103,000.00	0.22%	0	$0.00	
	FIRST FEDERAL BANK	3	$282,176.94	0.6%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$104,450.00	0.22%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$204,775.00	0.43%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$104,000.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$174,750.00	0.37%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00	
	FIRST INTERSTATE BANK	3	$274,000.00	0.58%	0	$0.00	
	FIRST MINNESOTA BANK	1	$105,500.00	0.22%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$89,000.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	2	$189,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$100,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$85,000.00	0.18%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	7	$694,600.00	1.47%	0	$0.00	
	FIRST PLACE BANK	1	$108,750.00	0.23%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$94,400.00	0.2%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$200,000.00	0.42%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	
	FIRSTBANK	1	$92,000.00	0.19%	0	$0.00	
	FIRSTMERIT BANK, N.A.	11	$1,044,210.00	2.21%	0	$0.00	
	FISHER NATIONAL BANK	1	$95,500.00	0.2%	0	$0.00	
	FORUM CREDIT UNION	2	$217,000.00	0.46%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$88,000.00	0.19%	0	$0.00	

	FRANKENMUTH CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	
	FREMONT BANK	4	$409,400.00	0.87%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$96,589.48	0.2%	0	$0.00	
	FULTON BANK, N.A.	1	$92,800.00	0.2%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$106,400.00	0.23%	0	$0.00	
	GECU	2	$189,546.73	0.4%	0	$0.00	
	GLASS CITY FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00	
	GMFS LLC	3	$302,337.00	0.64%	0	$0.00	
	GRAND RAPIDS FAMILY CREDIT UNION	1	$94,800.00	0.2%	0	$0.00	
	GREAT WESTERN BANK	2	$185,089.00	0.39%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$95,000.00	0.2%	0	$0.00	
	GROW FINANCIAL FEDERAL CREDIT UNION	1	$96,017.94	0.2%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$87,631.32	0.19%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$394,800.00	0.84%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$90,500.00	0.19%	0	$0.00	
	HARBOR NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	
	HERITAGE CREDIT UNION	1	$99,576.79	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	2	$176,305.40	0.37%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$283,015.66	0.6%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$92,000.00	0.19%	0	$0.00	
	HOME STATE BANK, N.A.	1	$100,000.00	0.21%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$88,000.00	0.19%	0	$0.00	
	HORIZON BANK, N.A.	3	$284,350.00	0.6%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$384,184.00	0.81%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$108,000.00	0.23%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$90,000.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$92,000.00	0.19%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$85,800.00	0.18%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$303,900.00	0.64%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$99,800.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$89,500.00	0.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$97,500.00	0.21%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$104,500.00	0.22%	0	$0.00	
	LEADER BANK N.A.	1	$100,000.00	0.21%	0	$0.00	
	LEADER MORTGAGE CORP	1	$96,800.00	0.21%	0	$0.00	
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$94,000.00	0.2%	0	$0.00	

	LEWISTON STATE BANK	1	$89,622.95	0.19%	0	$0.00
	LIBERTY BANK	2	$205,000.00	0.43%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$297,250.00	0.63%	0	$0.00
	LIVINGSTON STATE BANK	1	$107,264.24	0.23%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$106,800.00	0.23%	0	$0.00
	LUANA SAVINGS BANK	1	$103,439.93	0.22%	0	$0.00
	MACON BANK, INC	1	$100,000.00	0.21%	0	$0.00
	MAGNA BANK	1	$108,300.00	0.23%	0	$0.00
	MARINE BANK	1	$100,800.00	0.21%	0	$0.00
	MARION COUNTY SAVINGS BANK	1	$96,000.00	0.2%	0	$0.00
	MAVERICK FUNDING CORP.	1	$109,585.00	0.23%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$88,896.00	0.19%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$107,000.00	0.23%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$106,551.72	0.23%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$98,600.78	0.21%	0	$0.00
	METRO BANK	1	$90,000.00	0.19%	0	$0.00
	METRO CREDIT UNION	1	$96,000.00	0.2%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$107,000.00	0.23%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$91,200.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	3	$288,395.00	0.61%	0	$0.00
	MIDLAND STATES BANK	1	$99,750.00	0.21%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$93,000.00	0.2%	0	$0.00
	MORTGAGE CENTER, LLC	1	$101,600.00	0.22%	0	$0.00
	MORTGAGENETWORK	1	$93,000.00	0.2%	0	$0.00
	MOUNT VERNON BANK	1	$91,529.00	0.19%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$194,359.38	0.41%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$214,662.93	0.45%	0	$0.00
	MTCU	1	$99,544.99	0.21%	0	$0.00
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$202,500.00	0.43%	0	$0.00
	MWABANK	1	$89,000.00	0.19%	0	$0.00
	NATIONWIDE BANK	1	$107,600.00	0.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$106,471.00	0.23%	0	$0.00
	NICOLET NATIONAL BANK	1	$96,000.00	0.2%	0	$0.00
	NORTHERN STATE BANK	1	$95,597.80	0.2%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$105,000.00	0.22%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$97,390.27	0.21%	0	$0.00
	NUMARK CREDIT UNION	1	$94,500.00	0.2%	0	$0.00
	NUVISTA FEDERAL CREDIT UNION	1	$104,000.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	4	$408,900.00	0.87%	0	$0.00

	OMNIAMERICAN BANK	1	$90,000.00	0.19%	0	$0.00
	ONB BANK AND TRUST COMPANY	1	$85,000.00	0.18%	0	$0.00
	ORIENTAL BANK	1	$102,000.00	0.22%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$371,000.00	0.79%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$90,000.00	0.19%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$93,000.00	0.2%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$95,597.80	0.2%	0	$0.00
	PEOPLES MORTGAGE SERVICES	1	$89,000.00	0.19%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$91,000.00	0.19%	0	$0.00
	PINNACLE MORTGAGE GROU, INC, A COLORADO COROPORATION	1	$99,000.00	0.21%	0	$0.00
	PLAINS COMMERCE BANK	1	$109,600.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$104,000.00	0.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$181,500.00	0.38%	0	$0.00
	POLARIS HOME FUNDING CORP	1	$104,560.10	0.22%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$303,650.14	0.64%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$100,000.00	0.21%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$93,600.00	0.2%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$93,500.00	0.2%	0	$0.00
	R BANK	1	$99,576.79	0.21%	0	$0.00
	RABOBANK, N.A.	1	$93,000.00	0.2%	0	$0.00
	RED CANOE CREDIT UNION	1	$91,000.00	0.19%	0	$0.00
	REDWOOD CREDIT UNION	1	$106,000.00	0.22%	0	$0.00
	RELIANCE STATE BANK	1	$86,628.07	0.18%	0	$0.00
	RENASANT BANK	2	$177,000.00	0.37%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$90,000.00	0.19%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$101,000.00	0.21%	0	$0.00
	RIVER CITIES BANK	1	$90,000.00	0.19%	0	$0.00
	RIVER VALLEY BANK	2	$195,250.00	0.41%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$90,225.00	0.19%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	13	$1,278,850.00	2.71%	0	$0.00
	ROYAL CREDIT UNION	1	$93,000.00	0.2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$370,374.05	0.78%	0	$0.00
	SACU	1	$87,200.00	0.18%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$91,000.00	0.19%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$86,800.00	0.18%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$108,500.00	0.23%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$279,224.66	0.59%	0	$0.00

	SFMC, LP	1	$90,000.00	0.19%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$99,572.49	0.21%	0	$0.00
	SHORE MORTGAGE	2	$190,695.00	0.4%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$207,000.00	0.44%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$107,500.00	0.23%	0	$0.00
	SOLARITY CREDIT UNION	1	$88,000.00	0.19%	0	$0.00
	SOMERSET TRUST COMPANY	1	$93,600.00	0.2%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$101,000.00	0.21%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$90,000.00	0.19%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$85,600.00	0.18%	0	$0.00
	ST.MARY'S BANK	1	$95,500.00	0.2%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$100,000.00	0.21%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$98,000.00	0.21%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$88,500.00	0.19%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$206,000.00	0.44%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$179,400.00	0.38%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$100,000.00	0.21%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$107,000.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$473,275.00	1%	0	$0.00
	THE CITIZENS BANKING CO	1	$103,000.00	0.22%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$104,300.00	0.22%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$92,000.00	0.19%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$85,000.00	0.18%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$92,000.00	0.19%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.21%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$383,621.22	0.81%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$106,400.00	0.23%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$85,000.00	0.18%	0	$0.00
	TRUSTONE FINANCIAL	1	$90,000.00	0.19%	0	$0.00
	TWO RIVERS BANK	1	$105,600.00	0.22%	0	$0.00
	UMB BANK, N.A.	1	$91,000.00	0.19%	0	$0.00
		1	$86,000.00	0.18%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$638,383.11	1.35%	0	$0.00
	UNITED BANK &TRUST	1	$100,000.00	0.21%	0	$0.00
	UNITED COMMUNITY BANK	3	$272,131.60	0.58%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$104,800.00	0.22%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$408,200.00	0.86%	0	$0.00
	UNITUS COMMUNITY CREDITY UNION, AN OREGON CREDIT UNION	1	$93,000.00	0.2%	0	$0.00
	UNIVERSAL 1 CREDIT UNION	1	$92,733.26	0.2%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$100,000.00	0.21%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$95,200.00	0.2%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,400.00	0.2%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$107,500.00	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$100,000.00	0.21%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$95,000.00	0.2%	0	$0.00
	VILLAGE MORTGAGE	1	$100,000.00	0.21%	0	$0.00
	WALDO STATE BANK	1	$100,000.00	0.21%	0	$0.00
	WASHINGTON COUNTY BANK	1	$98,000.00	0.21%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$85,375.00	0.18%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$90,000.00	0.19%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$105,000.00	0.22%	0	$0.00
	WAUKESHA STATE BANK	1	$95,000.00	0.2%	0	$0.00
	WEBSTER BANK, N.A.	1	$86,000.00	0.18%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$109,400.00	0.23%	0	$0.00
	WESTCONSIN CREDIT UNION	2	$195,750.00	0.41%	0	$0.00
	WICHITA FEDERAL CREDIT UNION	1	$90,000.00	0.19%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$100,572.55	0.21%	0	$0.00
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$88,000.00	0.19%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	1	$97,600.00	0.21%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC.	1	$103,559.85	0.22%	0	$0.00
	WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$90,583.41	0.19%	0	$0.00
	YADKIN BANK	1	$94,905.00	0.31%	0	$0.00

Total			**486**	**$47,214,251.87**	**100%**	**0**	**$0.00**
3138WAVR5		AMARILLO NATIONAL BANK	1	$121,430.00	0.42%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$112,710.68	0.39%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$118,000.00	0.41%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$223,500.00	0.78%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$123,500.00	0.43%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$114,000.00	0.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$111,000.00	0.39%	0	$0.00
		ANCHORBANK, FSB	1	$111,100.00	0.39%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	5	$578,197.97	2.01%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$120,000.00	0.42%	0	$0.00
		BANK MUTUAL	2	$234,500.00	0.81%	0	$0.00
		BANK OF ABBEVILLE & TRUST COMPANY	1	$124,100.00	0.43%	0	$0.00
		BANK OF THE JAMES	1	$112,500.00	0.39%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$122,400.00	0.43%	0	$0.00
		BAXTER CREDIT UNION	1	$124,782.00	0.43%	0	$0.00
		BERKSHIRE BANK	1	$124,000.00	0.43%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$120,000.00	0.42%	0	$0.00
		BLACKHAWK BANK	1	$113,700.00	0.39%	0	$0.00
		BLACKHAWK COMMUNITY CREDIT UNION	1	$111,500.00	0.39%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$114,600.00	0.4%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$121,085.37	0.42%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$112,100.00	0.39%	0	$0.00
		CASHCALL INC	2	$238,979.13	0.83%	0	$0.00
		CASHCALL, INC	1	$119,700.00	0.42%	0	$0.00
		CENTRAL BANK	1	$123,000.00	0.43%	0	$0.00
		CENTURY LENDING COMPANY	2	$241,100.00	0.84%	0	$0.00
		CHEMICAL BANK	2	$228,000.00	0.79%	0	$0.00
		CITIZENS BANK	1	$110,000.00	0.38%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$225,000.00	0.78%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$118,000.00	0.41%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$596,850.00	2.07%	0	$0.00
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$124,022.88	0.43%	0	$0.00

	COMMERCE STATE BANK	1	$113,000.00	0.39%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$116,500.00	0.4%	0	$0.00
	COMMUNITY TRUST BANK	1	$123,750.00	0.43%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$120,000.00	0.42%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$121,000.00	0.42%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$120,000.00	0.42%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$239,950.00	0.83%	0	$0.00
	DFCU FINANCIAL	3	$347,800.00	1.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$228,150.00	0.79%	0	$0.00
	DORAL MORTGAGE LLC	7	$816,050.00	2.83%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$120,000.00	0.42%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$116,400.00	0.4%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$116,499.81	0.4%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$119,486.99	0.42%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$112,500.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$114,300.00	0.4%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$110,000.00	0.38%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	2	$229,900.00	0.8%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$122,800.00	0.43%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$120,000.00	0.42%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK, 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$120,000.00	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$113,000.00	0.39%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$117,000.00	0.41%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$118,200.00	0.41%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$123,000.00	0.43%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$115,000.00	0.4%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$118,030.67	0.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$118,555.78	0.41%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$238,145.74	0.83%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$233,200.00	0.81%	0	$0.00

	FIRST FEDERAL BANK, A CORPROATION	1	$115,300.00	0.4%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$118,640.00	0.41%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$229,600.00	0.8%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$112,400.00	0.39%	0	$0.00	
	FIRST INTERSTATE BANK	1	$110,400.00	0.38%	0	$0.00	
	FIRST MINNESOTA BANK	1	$112,000.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$120,000.00	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$114,000.00	0.4%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$234,650.00	0.82%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$118,000.00	0.41%	0	$0.00	
	FIRST PLACE BANK	1	$115,500.00	0.4%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$357,000.00	1.24%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$115,000.00	0.4%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$473,150.00	1.64%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$112,900.00	0.39%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$113,000.00	0.39%	0	$0.00	
	FLANAGAN STATE BANK	1	$118,000.00	0.41%	0	$0.00	
	FLORIDA CREDIT UNION	1	$117,500.00	0.41%	0	$0.00	
	FREMONT BANK	3	$346,765.00	1.2%	0	$0.00	
	GIFFORD STATE BANK	1	$124,000.00	0.43%	0	$0.00	
	GMFS LLC	1	$115,900.00	0.4%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$120,000.00	0.42%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$354,750.00	1.23%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$471,210.00	1.64%	0	$0.00	
	HOMEWISE, INC.	1	$110,400.00	0.38%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$226,900.00	0.79%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$117,900.00	0.41%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$112,000.00	0.39%	0	$0.00	
	INALND HOME MORTGAGE	1	$115,504.09	0.4%	0	$0.00	
	INDEPENDENT BANK	1	$111,000.00	0.39%	0	$0.00	
	INDUSTRIAL AND COMMERCIAL BANK OF CHINA (USA) NA	1	$120,000.00	0.42%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$120,000.00	0.42%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$110,300.00	0.38%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$117,000.00	0.41%	0	$0.00	

	KELLOGG COMMUNITY FEDERAL CU	1	$122,295.81	0.42%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$123,750.00	0.43%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$122,400.00	0.43%	0	$0.00
	LIBERTY BANK	1	$117,000.00	0.41%	0	$0.00
	LINN AREA CREDIT UNION	1	$112,317.77	0.39%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$110,000.00	0.38%	0	$0.00
	LONGVIEW STATE BANK	1	$115,000.00	0.4%	0	$0.00
	MAVERICK FUNDING CORP.	1	$111,000.00	0.39%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$120,000.00	0.42%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$121,000.00	0.42%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$116,400.00	0.4%	0	$0.00
	MERIDIAN BANK	1	$110,000.00	0.38%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$115,000.00	0.4%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$118,400.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE	2	$234,941.00	0.82%	0	$0.00
	MIDLAND STATES BANK	2	$227,300.00	0.79%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$118,400.00	0.41%	0	$0.00
	MORTGAGE 1 INC	1	$120,000.00	0.42%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$117,500.00	0.41%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$114,321.79	0.4%	0	$0.00
	MOUND CITY BANK	1	$119,466.76	0.42%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$124,000.00	0.43%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$113,000.00	0.39%	0	$0.00
	NORTH CENTRAL BANK	1	$114,910.95	0.4%	0	$0.00
	NW PLUS CU	1	$120,064.78	0.42%	0	$0.00
	ORIENTAL BANK	2	$231,500.00	0.8%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$112,000.00	0.39%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$115,006.22	0.4%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$121,400.00	0.42%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$117,000.00	0.41%	0	$0.00
	PERU FEDERAL SAVINGS BANK	1	$110,400.00	0.38%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$352,800.00	1.23%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$122,000.00	0.42%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$119,492.14	0.42%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$116,375.00	0.4%	0	$0.00

	PLAZA HOME MORTGAGE, INC.	1	$120,750.00	0.42%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$123,000.00	0.43%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$231,193.80	0.8%	0	$0.00
	PROVINCIAL BANK	1	$119,000.00	0.41%	0	$0.00
	PURDUE FEDERAL CU	1	$117,500.00	0.41%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$123,200.00	0.43%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$115,600.00	0.4%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$124,000.00	0.43%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$116,000.00	0.4%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$944,539.00	3.28%	0	$0.00
	ROYAL CREDIT UNION	1	$110,292.27	0.38%	0	$0.00
	SANTANDER BANK, N.A.	1	$123,401.00	0.43%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$109,534.46	0.38%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$110,000.00	0.38%	0	$0.00
	SMW FINANCIAL, LLC	1	$124,950.00	0.43%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$115,000.00	0.4%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$120,000.00	0.42%	0	$0.00
	STANDARD MORTGAGE CORP	1	$114,315.00	0.4%	0	$0.00
	STATE BANK OF GRAYMONT	1	$116,000.00	0.4%	0	$0.00
	SUMMIT CREDIT UNION	2	$235,500.00	0.82%	0	$0.00
	SUMNER BANK AND TRUST	1	$113,044.70	0.39%	0	$0.00
	SUTTON BANK	1	$120,991.43	0.42%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$112,500.00	0.39%	0	$0.00
	THE BANK OF UNION	1	$113,529.00	0.39%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$117,600.00	0.41%	0	$0.00
	THE MORTGAGE CENTER	1	$111,460.00	0.39%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$230,456.05	0.8%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$120,000.00	0.42%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$121,500.00	0.42%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$115,000.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$120,240.00	0.42%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$337,611.14	1.17%	0	$0.00
	UNITED COMMUNITY BANK	1	$117,000.00	0.41%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$112,000.00	0.39%	0	$0.00
		1	$123,650.00	0.43%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA					
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$114,500.00	0.4%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$228,462.24	0.79%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$120,000.00	0.42%	0	$0.00
		VALLEY NATIONAL BANK	1	$120,000.00	0.42%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$240,850.00	0.84%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$120,000.00	0.42%	0	$0.00
		WASHINGTON COUNTY BANK	1	$116,000.00	0.4%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$121,500.00	0.42%	0	$0.00
		WAUMANDEE STATE BANK	1	$118,000.00	0.41%	0	$0.00
		WEBSTER BANK, N.A.	1	$120,000.00	0.42%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$110,000.00	0.38%	0	$0.00
		WEOKIE CREDIT UNION	1	$116,000.00	0.4%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$120,700.00	0.42%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$110,675.00	0.38%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	2	$239,973.78	0.83%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$113,517.53	0.39%	0	$0.00
		Unavailable	2	$243,150.00	0.82%	0	$0.00
Total			**246**	**$28,786,374.73**	**100%**	**0**	**$0.00**
3138WAVS3		3 RIVERS FEDERAL CU	2	$266,700.00	0.44%	0	$0.00
		3RD FED BANK	1	$140,000.00	0.23%	0	$0.00
		ABERDEEN PROVING GROUND FCU	4	$559,500.00	0.93%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$417,250.00	0.69%	0	$0.00
		AFFILIATED BANK	1	$142,700.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$132,000.00	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$133,500.00	0.22%	0	$0.00
		ALLIANT BANK	1	$140,000.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	3	$393,997.92	0.66%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$131,400.00	0.22%	0	$0.00
		AMERICAN BANK	1	$130,945.58	0.22%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$125,000.00	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$395,280.00	0.66%	0	$0.00
			1	$129,500.00	0.22%	0	$0.00

	AMERICAN HERITAGE FEDERAL CREDIT UNION					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$148,000.00	0.25%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$131,500.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$132,000.00	0.22%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$148,260.00	0.25%	0	$0.00
	AMERIPRO FUNDING, INC	1	$139,200.00	0.23%	0	$0.00
	AMERIS BANK	1	$144,000.00	0.24%	0	$0.00
	ARIZONA BANK AND TRUST	1	$145,000.00	0.24%	0	$0.00
	ARIZONA STATE CREDIT UNION	3	$406,800.00	0.68%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$670,323.57	1.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$128,175.00	0.21%	0	$0.00
	AUBURNBANK	2	$280,790.00	0.47%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	2	$283,150.00	0.47%	0	$0.00
	BANCO SANTANDER PR	2	$275,732.27	0.46%	0	$0.00
	BANK FIRST NATIONAL	1	$140,250.00	0.23%	0	$0.00
	BANK FORWARD	1	$143,000.00	0.24%	0	$0.00
	BANK MUTUAL	1	$148,960.45	0.25%	0	$0.00
	BANK OF DEERFIELD	1	$145,600.00	0.24%	0	$0.00
	BANK OF ENGLAND	1	$138,750.00	0.23%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$142,180.97	0.24%	0	$0.00
	BANK OF THE OZARKS	1	$132,000.00	0.22%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$130,150.00	0.22%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$126,500.00	0.21%	0	$0.00
	BANKNEWPORT	1	$142,000.00	0.24%	0	$0.00
	BANNER BANK	2	$265,875.00	0.44%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$125,461.34	0.21%	0	$0.00
	BAXTER CREDIT UNION	1	$127,150.00	0.21%	0	$0.00
	BELLCO CREDIT UNION	1	$140,312.57	0.23%	0	$0.00
	BENEFICIAL BANK	1	$132,000.00	0.22%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$135,000.00	0.22%	0	$0.00
	BNA BANK	1	$130,000.00	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$289,575.57	0.48%	0	$0.00
	BURBANK CITY FEDERAL CREDIT UNION	1	$132,000.00	0.22%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$135,000.00	0.22%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$273,500.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$1,644,612.00	2.74%	0	$0.00

	CASHCALL, INC., A CALIFORNIA CORPOR	1	$132,437.13	0.22%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$146,700.00	0.24%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	2	$285,000.00	0.47%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$138,375.00	0.23%	0	$0.00	
	CENTRAL STATE BANK	1	$138,000.00	0.23%	0	$0.00	
	CENTRAL TRUST BANK	1	$136,000.00	0.23%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	
	CITIZENS BANK OF LAS CRUCES, A NEW MEXICO CORPORATION	1	$126,000.00	0.21%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$253,695.00	0.42%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$144,000.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$936,371.00	1.56%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$148,344.89	0.25%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$138,300.00	0.23%	0	$0.00	
	COMMUNITY CREDIT UNION	1	$145,825.00	0.24%	0	$0.00	
	COMMUNITY TRUST BANK	2	$289,650.00	0.48%	0	$0.00	
	CONCORDIA BANK AND TRUST COMPANY	1	$130,000.00	0.22%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$133,000.00	0.22%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$136,000.00	0.23%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$135,000.00	0.22%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$126,000.00	0.21%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$142,500.00	0.24%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$144,000.00	0.24%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$131,441.36	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$262,282.10	0.44%	0	$0.00	
	DFCU FINANCIAL	3	$402,000.00	0.67%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$134,392.00	0.22%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$1,564,700.00	2.61%	0	$0.00	
	DORAL MORTGAGE LLC	7	$946,383.21	1.58%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$130,000.00	0.22%	0	$0.00	
	DUPAGE CREDIT UNION	1	$134,000.00	0.22%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$127,107.00	0.21%	0	$0.00	

	ENVISION CREDIT UNION	1	$127,000.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$261,600.00	0.44%	0	$0.00
	EQUITY LOANS LLC, DBA EQUITY CAPITAL LOANS, LLC	1	$134,400.00	0.22%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$134,600.00	0.22%	0	$0.00
	EQUITY RESOURCES, INC.	1	$131,000.00	0.22%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$128,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$125,550.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$136,000.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$131,000.00	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$681,025.00	1.13%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	4	$576,000.00	0.96%	0	$0.00
	FARMERS NATIONAL BANK	1	$128,000.00	0.21%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$127,800.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$283,937.28	0.47%	1	$138,290.55
	FIREFIGHTERS CREDIT UNION	1	$125,000.00	0.21%	0	$0.00
	FIRST BANK & TRUST	1	$138,400.00	0.23%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$130,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$132,000.00	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$129,600.00	0.22%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	6	$853,373.64	1.42%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$146,000.00	0.24%	0	$0.00
	FIRST HAWAIIAN BANK	1	$142,388.66	0.24%	0	$0.00
	FIRST INTERSTATE BANK	4	$543,720.00	0.91%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$147,000.00	0.24%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$140,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF STEELEVILLE	1	$127,000.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$142,400.00	0.24%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$140,720.00	0.23%	0	$0.00
	FIRST NIAGARA BANK, N.A.	7	$963,100.00	1.6%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$135,000.00	0.22%	0	$0.00
	FIRST PLACE BANK	2	$273,000.00	0.45%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$135,000.00	0.22%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$139,031.97	0.23%	0	$0.00

	FIRST UNITED BANK AND TRUST COMPANY	3	$424,700.00	0.71%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$147,000.00	0.24%	0	$0.00
	FORUM CREDIT UNION	1	$127,447.25	0.21%	0	$0.00
	FRANDSEN BANK & TRUST	1	$125,400.00	0.21%	0	$0.00
	FREMONT BANK	7	$966,251.00	1.61%	0	$0.00
	FULTON BANK, N.A.	1	$131,500.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$266,800.00	0.44%	0	$0.00
	GECU	1	$143,550.00	0.24%	0	$0.00
	GENISYS CREDIT UNION	1	$148,500.00	0.25%	0	$0.00
	GMFS LLC	6	$815,417.00	1.36%	0	$0.00
	GREAT WESTERN BANK	1	$145,000.00	0.24%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$125,700.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$137,600.00	0.23%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$146,400.00	0.24%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$148,263.44	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$803,541.80	1.34%	0	$0.00
	HANTZ BANK	1	$138,000.00	0.23%	0	$0.00
	HARBOR NATIONAL BANK	1	$137,500.00	0.23%	0	$0.00
	HEARTLAND BANK	1	$130,000.00	0.22%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$438,912.00	0.73%	0	$0.00
	HERSHEY STATE BANK	1	$145,500.00	0.24%	1	$138,444.67
	HOLYOKE CREDIT UNION	1	$134,000.00	0.22%	0	$0.00
	HOME FEDERAL BANK	1	$125,000.00	0.21%	0	$0.00
	HOMETOWN BANK	1	$136,800.00	0.23%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$271,103.00	0.45%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$133,100.00	0.22%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$131,500.00	0.22%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$148,000.00	0.25%	0	$0.00
	JAMES B. NUTTER & COMPANY	3	$406,500.00	0.68%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$265,708.95	0.44%	0	$0.00
	JP MORTGAGE SERVICES, INC.	3	$441,600.00	0.74%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$126,800.00	0.21%	0	$0.00
	KENTLAND BANK	1	$137,000.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	3	$427,700.00	0.71%	0	$0.00
	LIBERTY BANK	1	$132,500.00	0.22%	0	$0.00
	LINCOLN SAVINGS BANK	1	$140,000.00	0.23%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$262,000.00	0.44%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$130,000.00	0.22%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$127,463.74	0.21%	0	$0.00
	MARINE BANK	2	$274,373.00	0.46%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$146,000.00	0.24%	0	$0.00
		1	$139,407.49	0.23%	0	$0.00

	MERCHANTS BANK NATIONAL ASSOCIATION					
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$131,236.54	0.22%	0	$0.00
	METCALF BANK	1	$135,875.00	0.23%	0	$0.00
	MID AMERICA MORTGAGE	3	$404,000.00	0.67%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$147,000.00	0.24%	0	$0.00
	MIDLAND STATES BANK	1	$148,000.00	0.25%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$125,000.00	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.23%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$132,800.00	0.22%	0	$0.00
	MORTGAGE CENTER, LLC	1	$148,600.00	0.25%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$282,650.00	0.47%	0	$0.00
	MORTGAGENETWORK	1	$132,000.00	0.22%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$144,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$140,000.00	0.23%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	7	$958,500.00	1.6%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$125,000.00	0.21%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$148,000.00	0.25%	0	$0.00
	NETWORK FUNDING, L.P.	1	$146,000.00	0.24%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$146,300.00	0.24%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$132,000.00	0.22%	0	$0.00
	NUMARK CREDIT UNION	1	$126,400.00	0.21%	0	$0.00
	NUMERICA CREDIT UNION	1	$135,000.00	0.22%	0	$0.00
	ORIENTAL BANK	1	$136,450.00	0.23%	0	$0.00
	ORRSTOWN BANK	1	$130,000.00	0.22%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$131,000.00	0.22%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$144,392.52	0.24%	0	$0.00
	PARKSIDE LENDING LLC	1	$146,000.00	0.24%	0	$0.00
	PARKSIDE LENDING, LLC	1	$148,000.00	0.25%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$130,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$129,191.91	0.22%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$420,700.00	0.7%	0	$0.00
	PIONEER BANK	1	$133,000.00	0.22%	0	$0.00
	PLAINS COMMERCE BANK	1	$145,000.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$129,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$416,600.00	0.69%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$142,000.00	0.24%	0	$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	$133,000.00	0.22%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$273,000.00	0.45%	0	$0.00	
	RABOBANK, N.A.	2	$272,350.00	0.45%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$144,000.00	0.24%	0	$0.00	
	RCB BANK	1	$125,600.00	0.21%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$148,800.00	0.25%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$136,000.00	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$130,000.00	0.22%	0	$0.00	
	RIVER VALLEY BANK	1	$148,720.00	0.25%	0	$0.00	
	ROCKLAND TRUST	1	$125,000.00	0.21%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$130,050.00	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	24	$3,320,824.00	5.53%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$125,000.00	0.21%	0	$0.00	
	SALAL CREDIT UNION	1	$136,500.00	0.23%	0	$0.00	
	SANDIA AREA FEDERAL CREDIT UNION	1	$125,000.00	0.21%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$144,000.00	0.24%	0	$0.00	
	SHELL LAKE STATE BANK	1	$136,000.00	0.23%	0	$0.00	
	SHORE MORTGAGE	2	$271,000.00	0.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$431,000.00	0.72%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$284,000.00	0.47%	0	$0.00	
	SOUTHERN ILLINOIS BANK	1	$147,000.00	0.24%	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$136,500.00	0.23%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$127,500.00	0.21%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$127,305.00	0.21%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$144,000.00	0.24%	0	$0.00	
	STATE BANK OF SPEER	1	$147,000.00	0.24%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$139,000.00	0.23%	0	$0.00	
	STEARNS LENDING INC.	8	$1,076,707.06	1.79%	0	$0.00	
	STIFEL BANK & TRUST	1	$143,307.00	0.24%	0	$0.00	
	SUSQUEHANNA BANK	3	$407,320.00	0.68%	0	$0.00	
	TALMER BANK AND TRUST	1	$129,600.00	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	2	$286,750.00	0.48%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$139,000.00	0.23%	0	$0.00	

	THE GREENWOOD'S STATE BANK	1	$128,083.00	0.21%	0	$0.00
	THE HARVARD STATE BANK	1	$142,500.00	0.24%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$135,300.00	0.23%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$131,325.00	0.22%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$131,600.00	0.22%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	3	$414,700.00	0.69%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$550,079.14	0.92%	0	$0.00
	THREE RIVERS FCU	1	$126,100.00	0.21%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	1	$138,000.00	0.23%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$126,000.00	0.21%	0	$0.00
	ULSTER SAVINGS BANK	1	$126,000.00	0.21%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$142,205.00	0.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$143,770.89	0.24%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$145,000.00	0.24%	0	$0.00
	UNITED WHOLESALE MORTGAGE	4	$572,418.00	0.95%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$137,812.00	0.23%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$141,092.00	0.23%	0	$0.00
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	1	$135,667.86	0.23%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$140,500.00	0.23%	0	$0.00
	VISIONBANK OF IOWA	1	$127,700.00	0.21%	0	$0.00
	VOLUNTEER MORTGAGE, INC.	1	$142,517.67	0.24%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$149,600.00	0.25%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$262,700.00	0.44%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$140,000.00	0.23%	0	$0.00
	WEBSTER BANK, N.A.	1	$135,000.00	0.22%	0	$0.00
	WEOKIE CREDIT UNION	1	$130,000.00	0.22%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$129,600.00	0.22%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$140,000.00	0.23%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$149,975.00	0.25%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$426,724.73	0.71%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$125,000.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$128,000.00	0.21%	0	$0.00
		Unavailable	1	$149,160.00	0.27%	0	$0.00
Total			**438**	**$60,040,930.47**	**100%**	**2**	**$276,735.22**
3138WAVT1		ABBEVILLE BUILDING & LOAN	1	$162,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$988,400.00	1.29%	0	$0.00
		ADAMS MORTGAGE LLC	1	$171,264.68	0.22%	0	$0.00
		ADAMS MORTGAGE, LLC.	1	$171,272.07	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$320,500.00	0.42%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$162,000.00	0.21%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$165,900.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	1	$165,150.00	0.22%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	$493,287.78	0.64%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$824,670.00	1.07%	0	$0.00
		AMERICAN BANK CENTER	1	$157,700.00	0.21%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$164,182.09	0.21%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$152,000.00	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$160,000.00	0.21%	0	$0.00
		AMERIDREAM MORTGAGE GROUP, LLC	1	$168,750.00	0.22%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$168,000.00	0.22%	0	$0.00
		ANCHORBANK, FSB	1	$161,250.00	0.21%	0	$0.00
		ARMSTRONG BANK	1	$155,000.00	0.2%	0	$0.00
		ASSEMBLIES OF GOD CREDIT UNION	1	$159,600.00	0.21%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$462,200.00	0.6%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	4	$646,000.00	0.84%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$156,000.00	0.2%	0	$0.00
		BANK MUTUAL	1	$167,800.00	0.22%	0	$0.00
		BANK OF HAWAII	1	$167,000.00	0.22%	0	$0.00
		BANK OF THE OZARKS	1	$151,350.19	0.2%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$164,000.00	0.21%	0	$0.00
		BANK OF WASHINGTON	1	$150,000.00	0.2%	0	$0.00

	BANKNEWPORT	1	$170,000.00	0.22%	0	$0.00
	BANNER BANK	1	$158,000.00	0.21%	0	$0.00
	BAXTER CREDIT UNION	2	$311,200.00	0.41%	0	$0.00
	BELL STATE BANK & TRUST	1	$160,000.00	0.21%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$316,350.00	0.41%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$168,000.00	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$642,510.95	0.84%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$150,865.29	0.2%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,307,199.00	1.7%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$795,294.42	1.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$977,050.00	1.27%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$165,000.00	0.21%	0	$0.00
	CASHCALL INC	1	$171,500.00	0.22%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$167,000.00	0.22%	0	$0.00
	CASHCALL,INC	1	$152,300.00	0.2%	0	$0.00
	CENTRAL BANK	1	$150,000.00	0.2%	0	$0.00
	CENTURY LENDING COMPANY	1	$160,000.00	0.21%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$163,000.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$170,000.00	0.22%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$158,000.00	0.21%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$300,000.00	0.39%	0	$0.00
	CITIZENS STATE BANK	1	$154,400.00	0.2%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	CITY BANK MORTGAGE	1	$166,400.00	0.22%	0	$0.00
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$158,500.00	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$161,600.00	0.21%	0	$0.00
	CMC HOME LENDING	1	$172,190.00	0.22%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$821,000.00	1.07%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIAL	1	$154,500.00	0.2%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	COBALT MORTGAGE, INC	1	$150,000.00	0.2%	0	$0.00
	COBALT MORTGAGE, INC.	5	$766,531.32	1%	0	$0.00
	COLLINS STATE BANK	1	$165,000.00	0.21%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$484,820.75	0.63%	0	$0.00
	COMMONWEALTH MORTGAGE, LLC	1	$168,000.00	0.22%	0	$0.00
	COMMUNITY BANK CBD	1	$161,600.00	0.21%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$170,000.00	0.22%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$492,865.00	0.64%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$167,571.00	0.22%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$150,000.00	0.2%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$161,479.31	0.21%	0	$0.00
	CREDIT UNION OF TEXAS	1	$163,124.14	0.21%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$155,448.00	0.2%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$168,500.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.2%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$155,339.78	0.2%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$166,293.22	0.22%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$169,997.00	0.22%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	8	$1,299,200.00	1.69%	0	$0.00
	DORAL MORTGAGE LLC	3	$472,585.86	0.62%	0	$0.00
	DOW CHEMICAL EMPLOYEES' CREDIT UNION	1	$171,500.00	0.22%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$168,000.00	0.22%	0	$0.00
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$158,332.87	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$156,715.00	0.2%	0	$0.00
	EQUITY RESOURCES, INC.	1	$165,875.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$156,000.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	2	$333,000.00	0.43%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$158,900.00	0.21%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$169,810.35	0.22%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$165,000.00	0.21%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$164,700.00	0.21%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$155,500.00	0.2%	0	$0.00
	FARMERS STATE BANK	1	$166,000.00	0.22%	0	$0.00
		1	$160,000.00	0.21%	0	$0.00

	FARMERS STATE BANK, IOWA CORPORATION					
	FIDELITY COOPERATIVE BANK	1	$153,000.00	0.2%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$170,000.00	0.22%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$510,900.00	0.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$173,500.00	0.23%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$170,000.00	0.22%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$165,000.00	0.21%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$341,260.00	0.44%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$164,684.00	0.21%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$154,000.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$168,000.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$174,500.00	0.23%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$154,400.00	0.2%	0	$0.00
	FIRST INTERSTATE BANK	4	$633,400.00	0.82%	0	$0.00
	FIRST MINNESOTA BANK	1	$173,149.55	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$312,400.00	0.41%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$172,000.00	0.22%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$164,000.00	0.21%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$630,500.00	0.82%	0	$0.00
	FIRST PLACE BANK	3	$488,316.69	0.64%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$162,000.00	0.21%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$501,400.00	0.65%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$660,400.00	0.86%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$155,200.00	0.2%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$150,000.00	0.2%	0	$0.00
	FIRSTBANK	2	$337,800.00	0.44%	0	$0.00
	FIRSTLIGHT FEDERAL CREDIT UNION	1	$156,273.82	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$159,600.00	0.21%	0	$0.00
	FREMONT BANK	4	$641,700.00	0.84%	0	$0.00
	FULTON BANK, N.A.	1	$168,000.00	0.22%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$153,750.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	3	$470,450.00	0.61%	0	$0.00

	GATEWAY STATE BANK	1	$171,000.00	0.22%	0	$0.00
	GCS CREDIT UNION	1	$164,900.00	0.21%	0	$0.00
	GECU	1	$157,715.97	0.21%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$167,367.17	0.22%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$171,000.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$339,000.00	0.44%	0	$0.00
	GUARDIAN CREDIT UNION	1	$169,500.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	5	$816,951.00	1.06%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$807,513.33	1.05%	0	$0.00
	GUTHRIE COUNTY STATE BANK	1	$155,200.00	0.2%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$338,720.00	0.44%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$161,600.00	0.21%	0	$0.00
	HNB NATIONAL BANK	1	$169,800.00	0.22%	0	$0.00
	HOLYOKE CREDIT UNION	1	$159,329.67	0.21%	0	$0.00
	HOME BANK	1	$172,000.00	0.22%	0	$0.00
	HOME FEDERAL BANK	2	$335,114.00	0.44%	0	$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$154,549.78	0.2%	0	$0.00
	HONOR CREDIT UNION	1	$165,750.00	0.22%	0	$0.00
	HORIZON BANK, N.A.	3	$513,500.00	0.67%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$479,500.00	0.62%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$172,800.00	0.23%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$165,000.00	0.21%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$174,350.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$170,000.00	0.22%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$163,426.00	0.21%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$149,352.25	0.19%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$491,231.00	0.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$483,300.00	0.63%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$163,850.00	0.21%	0	$0.00
	LANDMARK CREDIT UNION	4	$627,400.00	0.82%	0	$0.00
	LIBERTY BANK	1	$150,000.00	0.2%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$151,343.61	0.2%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$480,215.98	0.63%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$491,000.00	0.64%	0	$0.00
	LUANA SAVINGS BANK	1	$154,077.13	0.2%	0	$0.00
	M/I FINANCIAL CORP.	2	$343,450.00	0.45%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$174,500.00	0.23%	0	$0.00
		1	$171,000.00	0.22%	0	$0.00

	MERIWEST MORTGAGE COMPANY,LLC					
	METRO BANK	1	$161,000.00	0.21%	0	$0.00
	METRO CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	MID AMERICA MORTGAGE	2	$303,200.00	0.39%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$165,500.00	0.22%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$171,000.00	0.22%	0	$0.00
	MIDLAND STATES BANK	2	$305,550.00	0.4%	0	$0.00
	MIDWEST BANK	1	$153,500.00	0.2%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$170,000.00	0.22%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$172,800.00	0.23%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$168,600.00	0.22%	0	$0.00
	MORTGAGE CENTER, LLC	1	$159,400.00	0.21%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$164,308.73	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$327,000.00	0.43%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$466,156.29	0.61%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$170,000.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE	1	$154,400.00	0.2%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	4	$660,365.00	0.86%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$152,600.00	0.2%	0	$0.00
	NATIONWIDE BANK	1	$160,000.00	0.21%	0	$0.00
	NETWORK FUNDING, L.P.	1	$158,760.00	0.21%	0	$0.00
	NORTHVIEW BANK	1	$160,000.00	0.21%	0	$0.00
	NORTHWEST GEORGIA BANK	1	$150,000.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$154,000.00	0.2%	0	$0.00
	OMNIAMERICAN BANK	1	$173,200.00	0.23%	0	$0.00
	ONEUNITED BANK	1	$152,000.00	0.2%	0	$0.00
	OPES ADVISORS, INC.	1	$150,000.00	0.2%	0	$0.00
	ORRSTOWN BANK	1	$171,000.00	0.22%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$149,365.18	0.19%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$328,000.00	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,291,827.00	1.68%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$158,000.00	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$490,500.00	0.64%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$167,000.00	0.22%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$326,482.76	0.43%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$166,250.00	0.22%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$172,800.00	0.23%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$150,500.00	0.2%	0	$0.00
	PRIMEBANK	1	$152,000.00	0.2%	0	$0.00

	PRIMEWEST MORTGAGE	2	$306,000.00	0.4%	0	$0.00
	PROVIDENCE BANK	1	$165,000.00	0.21%	0	$0.00
	PROVIDENT CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	PURDUE FEDERAL CU	1	$166,400.00	0.22%	0	$0.00
	QUALSTAR CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$173,600.00	0.23%	0	$0.00
	RABOBANK, N.A.	1	$160,000.00	0.21%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$150,000.00	0.2%	0	$0.00
	RCB BANK	1	$164,800.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$160,000.00	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$167,990.00	0.22%	0	$0.00
	RED RIVER BANK	2	$325,600.00	0.42%	0	$0.00
	REDWOOD CREDIT UNION	2	$307,000.00	0.4%	0	$0.00
	RENASANT BANK	1	$150,000.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$343,906.00	0.45%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$162,000.00	0.21%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$158,300.00	0.21%	0	$0.00
	RIVER VALLEY BANK	1	$174,500.00	0.23%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	17	$2,753,190.00	3.59%	0	$0.00
	RPM MORTGAGE, INC.	1	$166,500.00	0.22%	0	$0.00
	SAINT CLOUD FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
	SANTANDER BANK, N.A.	2	$305,500.00	0.4%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$173,562.33	0.23%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$463,217.72	0.6%	0	$0.00
	SEASONS FEDERAL CREDIT UNION	2	$325,918.62	0.42%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$159,628.42	0.21%	0	$0.00
	SFMC, LP	2	$322,300.00	0.42%	0	$0.00
	SFMC, LP.	1	$157,250.00	0.2%	0	$0.00
	SHEA MORTGAGE INC.	1	$160,000.00	0.21%	0	$0.00
	SHORE MORTGAGE	2	$315,500.00	0.41%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$168,500.00	0.22%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$162,400.00	0.21%	0	$0.00
	SOUTHPOINT SERVICES, INC.	1	$160,411.28	0.21%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$329,390.00	0.43%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$155,000.00	0.2%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$155,000.00	0.2%	0	$0.00

	STEARNS LENDING INC.	8	$1,296,974.12	1.69%	0	$0.00	
	STIFEL BANK & TRUST	1	$160,000.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	1	$163,150.00	0.21%	0	$0.00	
	SUSQUEHANNA BANK	2	$328,000.00	0.43%	0	$0.00	
	SWBC MORTGAGE CORPORATION	3	$487,399.15	0.63%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$159,000.00	0.21%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$165,000.00	0.21%	0	$0.00	
	THE COLUMBIA BANK	2	$333,200.00	0.43%	0	$0.00	
	THE FIRST NATIONAL BANK OF BANGOR	1	$155,000.00	0.2%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$166,500.00	0.22%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$168,000.00	0.22%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$170,000.00	0.22%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$155,820.00	0.2%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	4	$628,846.67	0.82%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$150,760.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$170,000.00	0.22%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$165,000.00	0.21%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$498,501.00	0.65%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$308,958.69	0.4%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$170,000.00	0.22%	0	$0.00	
	UNITED BANK &TRUST	5	$781,000.00	1.02%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$155,000.00	0.2%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$173,263.60	0.23%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	1	$164,200.00	0.21%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$467,752.00	0.61%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$170,000.00	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$153,750.00	0.2%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$652,000.00	0.85%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$151,400.00	0.2%	0	$0.00	
	VALLEY NATIONAL BANK	2	$305,800.00	0.4%	0	$0.00	
	VERITAS FUNDING, LLC	2	$318,400.00	0.41%	0	$0.00	

		VERMONT STATE EMPLOYEES CREDIT UNION	1	$161,321.30	0.21%	0	$0.00
		WADENA STATE BANK	1	$170,000.00	0.22%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$816,000.00	1.06%	0	$0.00
		WEBSTER BANK, N.A.	1	$164,000.00	0.21%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$310,400.00	0.4%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$159,000.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$161,000.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC	3	$481,830.00	0.63%	0	$0.00
		WINTEX GROUP LLC	1	$157,900.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$664,425.05	0.87%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$167,289.00	0.11%	0	$0.00
Total			**475**	**$76,791,985.93**	**100%**	**0**	**$0.00**
3138WAVU8		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$62,100.00	0.13%	0	$0.00
		3RD FINANCIAL SERVICE CORPORATION	1	$36,686.36	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$80,000.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$150,967.00	0.33%	0	$0.00
		ACHIEVA CREDIT UNION	1	$50,000.00	0.11%	0	$0.00
		ADVANTAGE BANK	2	$137,000.00	0.3%	0	$0.00
		AEA FEDERAL CREDIT UNION	2	$135,830.26	0.29%	0	$0.00
		AFFILIATED BANK	1	$50,000.00	0.11%	0	$0.00
		ALABAMA ONE CREDIT UNION	1	$54,750.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$80,000.00	0.17%	0	$0.00
		ALLIANCE BANK	1	$81,000.00	0.18%	0	$0.00
		ALLIANT BANK	3	$141,000.00	0.31%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$130,100.00	0.28%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$61,100.00	0.13%	0	$0.00
		AMARILLO NATIONAL BANK	8	$441,487.23	0.96%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$164,600.00	0.36%	0	$0.00
		AMERICAN BANK	1	$63,978.38	0.14%	0	$0.00
		AMERICAN BANK, N.A.	1	$80,000.00	0.17%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$52,000.00	0.11%	0	$0.00
			2	$159,600.00	0.35%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$158,250.00	0.34%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$67,600.00	0.15%	0	$0.00
	AMERIS BANK	1	$60,000.00	0.13%	0	$0.00
	ANCHORBANK, FSB	1	$31,861.81	0.07%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$56,500.00	0.12%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$123,500.00	0.27%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$61,200.00	0.13%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$1,642,668.08	3.56%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$70,000.00	0.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$139,000.00	0.3%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$150,180.00	0.33%	0	$0.00
	AXIA FINANCIAL, LLC	1	$53,200.00	0.12%	0	$0.00
	BADGER GLOBE CREDIT UNION	1	$53,000.00	0.11%	0	$0.00
	BANCFIRST	2	$98,293.49	0.21%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$66,165.67	0.14%	0	$0.00
	BANCO SANTANDER PR	1	$59,000.00	0.13%	0	$0.00
	BANK FIRST NATIONAL	1	$66,600.00	0.14%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$80,000.00	0.17%	0	$0.00
	BANK OF AKRON	1	$64,000.00	0.14%	0	$0.00
	BANK OF GALESVILLE	1	$50,000.00	0.11%	0	$0.00
	BANK OF MILTON	1	$50,000.00	0.11%	0	$0.00
	BANK OF RANTOUL	1	$30,000.00	0.06%	0	$0.00
	BANK OF SPRINGFIELD	1	$60,000.00	0.13%	0	$0.00
	BANK OF SULLIVAN	1	$75,900.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$77,000.00	0.17%	0	$0.00
	BANK OF THE OZARKS	1	$60,000.00	0.13%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$56,000.00	0.12%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$72,500.00	0.16%	0	$0.00
	BANNER BANK	2	$152,920.00	0.33%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$44,012.94	0.1%	0	$0.00
	BAXTER CREDIT UNION	3	$148,750.00	0.32%	0	$0.00
	BELL STATE BANK & TRUST	2	$149,250.00	0.32%	0	$0.00

	BEST ADVANTAGE CREDIT UNION	1	$55,000.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$76,873.28	0.17%	0	$0.00
	BLACK RIVER COUNTRY BANK	1	$75,000.00	0.16%	0	$0.00
	BLACKHAWK BANK	4	$218,200.00	0.47%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$128,800.00	0.28%	0	$0.00
	BLC COMMUNITY BANK	1	$74,000.00	0.16%	0	$0.00
	BLOOMFIELD STATE BANK	1	$70,000.00	0.15%	0	$0.00
	BLUCURRENT CREDIT UNION	1	$59,200.00	0.13%	0	$0.00
	BORDER STATE BANK	1	$65,000.00	0.14%	0	$0.00
	BUSEY BANK,	1	$76,500.00	0.17%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$131,750.00	0.29%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$149,200.00	0.32%	0	$0.00
	CAPITAL CREDIT UNION	2	$145,000.00	0.31%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$80,000.00	0.17%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$46,400.00	0.1%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$62,700.00	0.14%	0	$0.00
	CENTRAL BANK	2	$119,775.00	0.26%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$45,039.93	0.1%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$42,200.00	0.09%	0	$0.00
	CENTRAL SAVINGS BANK	1	$69,200.00	0.15%	0	$0.00
	CENTRAL TRUST BANK	3	$214,772.68	0.47%	0	$0.00
	CENTRUE BANK	2	$152,540.00	0.33%	0	$0.00
	CENTURY LENDING COMPANY	6	$377,920.00	0.82%	0	$0.00
	CENTURY NATIONAL BANK	1	$58,875.00	0.13%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	1	$67,800.00	0.15%	0	$0.00
	CHEMICAL BANK	3	$164,641.77	0.36%	0	$0.00
	CITIZENS ALLIANCE BANK	1	$53,800.00	0.12%	0	$0.00
	CITIZENS BANK	1	$66,400.00	0.14%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$84,000.00	0.18%	0	$0.00
	CITIZENS STATE BANK	1	$53,000.00	0.11%	0	$0.00
	CITY NATIONAL BANK	5	$285,200.22	0.62%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$61,737.62	0.13%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$145,195.00	0.31%	0	$0.00
	CNB BANK INC	1	$78,000.00	0.17%	0	$0.00
	COLLINS STATE BANK	1	$50,900.00	0.11%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$55,763.00	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$58,623.37	0.13%	0	$0.00

	COLUMBIA CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	COMMERCE NATIONAL BANK	1	$58,650.00	0.13%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$67,900.00	0.15%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$48,000.00	0.1%	0	$0.00
	COMMUNITY BANK OF NORTHERN WISCONSIN	1	$50,000.00	0.11%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$70,000.00	0.15%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$76,500.00	0.17%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$55,500.00	0.12%	0	$0.00
	COMMUNITY STATE BANK	1	$60,000.00	0.13%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$49,200.00	0.11%	0	$0.00
	COMMUNITY STATE BANK.	1	$67,120.00	0.15%	0	$0.00
	COMMUNITY TRUST BANK	2	$115,000.00	0.25%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	4	$235,660.00	0.51%	0	$0.00
	CONSUMERS CREDIT UNION	1	$75,000.00	0.16%	0	$0.00
	CORRY FEDERAL CREDIT UNION	1	$71,000.00	0.15%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$84,500.00	0.18%	0	$0.00
	COULEE BANK	1	$65,000.00	0.14%	0	$0.00
	CREDIT UNION WEST	2	$156,850.00	0.34%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$79,000.00	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$140,076.33	0.3%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$80,000.00	0.17%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$82,500.00	0.18%	0	$0.00
	DAYTON FIREFIGHTERS FEDERAL CREDIT UNION	1	$66,576.84	0.14%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$111,628.01	0.24%	0	$0.00
	DFCU FINANCIAL	1	$45,500.00	0.1%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$124,800.00	0.27%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$130,000.00	0.28%	0	$0.00
	DORAL MORTGAGE LLC	12	$818,590.38	1.77%	0	$0.00
	DUBUQUE BANK AND TRUST	3	$188,275.00	0.41%	0	$0.00
	EATON NATIONAL BANK & TRUST CO.	1	$48,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$78,000.00	0.17%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$62,721.98	0.14%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	8	$422,274.00	0.91%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$147,590.74	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$75,000.00	0.16%	0	$0.00
	EQUITY RESOURCES, INC.	1	$65,000.00	0.14%	0	$0.00

	ERIE FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$154,700.00	0.34%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$139,790.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$64,000.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$82,000.00	0.18%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$384,775.07	0.83%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$83,000.00	0.18%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$56,000.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$101,640.00	0.22%	0	$0.00
	FARMERS NATIONAL BANK	1	$67,209.50	0.15%	0	$0.00
	FARMERS STATE BANK OF CAMP POINT	1	$77,000.00	0.17%	0	$0.00
	FIBERGLAS FEDERAL CREDIT UNION	1	$76,137.81	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$57,000.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$115,000.00	0.25%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	2	$157,900.00	0.34%	0	$0.00
	FIRST AMERICAN BANK	1	$69,706.73	0.15%	0	$0.00
	FIRST BANK	1	$30,000.00	0.06%	0	$0.00
	FIRST BANK & TRUST	6	$409,750.00	0.89%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$80,000.00	0.17%	0	$0.00
	FIRST BANK PUERTO RICO	4	$236,200.33	0.51%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$74,000.00	0.16%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$59,743.49	0.13%	0	$0.00
	FIRST CENTURY BANK	1	$55,000.00	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$135,549.86	0.29%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$35,000.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$72,112.84	0.16%	0	$0.00
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$82,000.00	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	5	$376,000.00	0.81%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$155,000.00	0.34%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	2	$104,000.00	0.23%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	4	$186,425.00	0.4%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	$68,250.00	0.15%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$133,850.00	0.29%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$48,227.00	0.1%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$23,600.00	0.05%	0	$0.00
	FIRST INTERSTATE BANK	3	$191,860.00	0.42%	0	$0.00
	FIRST KEYSTONE COMMUNITY BANK	1	$73,000.00	0.16%	0	$0.00
	FIRST MIDWEST BANK	1	$44,400.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$134,600.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$92,500.00	0.2%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$204,300.00	0.44%	0	$0.00
	FIRST NATIONAL BANK BERLIN	2	$159,000.00	0.34%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$62,084.79	0.13%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$44,610.40	0.1%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$84,800.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$68,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$74,125.00	0.16%	0	$0.00
	FIRST NEBRASKA BANK	1	$51,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	16	$909,595.00	1.97%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$45,276.81	0.1%	0	$0.00
	FIRST PLACE BANK	11	$677,763.73	1.47%	0	$0.00
	FIRST SECURITY BANK	1	$83,250.00	0.18%	0	$0.00
	FIRST SOUTHEAST BANK	1	$65,800.00	0.14%	0	$0.00
	FIRST STATE BANK	2	$139,390.39	0.3%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$81,700.00	0.18%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$60,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF LE CENTER	1	$58,000.00	0.13%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$45,000.00	0.1%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$109,000.00	0.24%	0	$0.00
	FIRST TRUST AND SAVINGS BANK 104 1ST AVE, DONAHUE, IOWA 52746	1	$78,952.81	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$242,000.00	0.52%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$141,748.62	0.31%	0	$0.00
	FIRSTMERIT BANK, N.A.	14	$871,934.00	1.89%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$77,000.00	0.17%	0	$0.00
	FRONTIER SAVINGS BANK	1	$67,000.00	0.15%	0	$0.00
	FULTON BANK, N.A.	1	$81,000.00	0.18%	0	$0.00

	GALENA STATE BANK AND TRUST COMPANY	1	$58,000.00	0.13%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$68,000.00	0.15%	0	$0.00
	GECU	3	$203,580.00	0.44%	0	$0.00
	GIFFORD STATE BANK	1	$54,000.00	0.12%	0	$0.00
	GOODFIELD STATE BANK	1	$62,400.00	0.14%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$49,000.00	0.11%	0	$0.00
	GREAT WESTERN BANK	4	$262,861.00	0.57%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$35,000.00	0.08%	0	$0.00
	GREEN BELT BANK & TRUST - ELDORA, O	1	$60,000.00	0.13%	0	$0.00
	GREER STATE BANK	1	$60,000.00	0.13%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$98,000.00	0.21%	0	$0.00
	GUARANTY BANK & TRUST CO	1	$41,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$266,000.00	0.58%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$47,000.00	0.1%	0	$0.00
	HEARTLAND BANK	1	$78,050.00	0.17%	0	$0.00
	HENRY STATE BANK	1	$26,129.92	0.06%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$48,500.00	0.11%	0	$0.00
	HERITAGE COMMUNITY BANK	1	$80,000.00	0.17%	0	$0.00
	HERITAGE CREDIT UNION	1	$65,941.95	0.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$215,450.09	0.47%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$39,829.00	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$105,159.31	0.23%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$52,280.05	0.11%	0	$0.00
	HONOR BANK	1	$55,100.00	0.12%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$58,867.71	0.13%	0	$0.00
	HORIZON BANK, N.A.	2	$136,500.00	0.3%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$60,000.00	0.13%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$56,900.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$319,744.00	0.69%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	5	$250,875.00	0.54%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$90,265.00	0.2%	0	$0.00
	INDEPENDENT BANK	1	$48,750.00	0.11%	0	$0.00
	INDIANA MEMBERS CREDIT UNION	1	$73,689.97	0.16%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$35,000.00	0.08%	0	$0.00
	INTERBANK	1	$75,000.00	0.16%	0	$0.00
	INTERCITY STATE BANK	1	$84,588.00	0.18%	0	$0.00
		5	$286,000.00	0.62%	0	$0.00

	IOWA BANKERS MORTGAGE CORPORATION					
	IPAVA STATE BANK	1	$80,600.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$46,700.00	0.1%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$152,650.00	0.33%	0	$0.00
	KENT CREDIT UNION	1	$80,657.20	0.17%	0	$0.00
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$49,790.52	0.11%	0	$0.00
	KEY MORTGAGE COMPANY	1	$71,120.00	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$152,147.30	0.33%	0	$0.00
	LA CAPITOL FEDERAL CREDIT UNION	1	$22,306.16	0.05%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$64,000.00	0.14%	0	$0.00
	LANDMARK CREDIT UNION	1	$30,000.00	0.06%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$75,000.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$79,000.00	0.17%	0	$0.00
	LES BOIS CREDIT UNION	1	$48,790.52	0.11%	0	$0.00
	LIBERTY BANK & TRUST	1	$65,000.00	0.14%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$81,000.00	0.18%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$45,000.00	0.1%	0	$0.00
	MACHIAS SAVINGS BANK	1	$54,400.00	0.12%	0	$0.00
	MAGNA BANK	1	$50,400.00	0.11%	0	$0.00
	MARINE BANK	2	$113,400.00	0.25%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$60,000.00	0.13%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$47,296.93	0.1%	0	$0.00
	METRO BANK	1	$42,500.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	1	$63,920.00	0.14%	0	$0.00
	MIDLAND STATES BANK	2	$144,000.00	0.31%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	4	$167,000.00	0.36%	0	$0.00
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	$47,000.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$20,000.00	0.04%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$31,200.00	0.07%	0	$0.00
	MISSOURI CREDIT UNION	1	$39,900.00	0.09%	0	$0.00
	MITCHELL BANK - NEW BERLIN	1	$64,727.68	0.14%	0	$0.00
	MORRILL & JANES BANK AND TRUST CO	1	$63,600.00	0.14%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	1	$79,664.84	0.17%	0	$0.00
	MORTGAGE CENTER, LLC	4	$240,500.00	0.52%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$48,595.55	0.11%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$139,652.37	0.3%	0	$0.00
	MOUNTAIN HERITAGE FEDERAL	1	$64,624.91	0.14%	0	$0.00

	CREDIT UNION					
	MOUNTAIN WEST FINANCIAL	1	$56,800.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE	1	$55,000.00	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$68,250.00	0.15%	0	$0.00
	NATIONAL BANK OF OHIO	1	$56,836.41	0.12%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$77,000.00	0.17%	0	$0.00
	NATIONWIDE BANK	1	$69,703.75	0.15%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$80,000.00	0.17%	0	$0.00
	NEXBANK SSB	1	$82,680.00	0.18%	0	$0.00
	NORTHERN STATE BANK	3	$171,420.00	0.37%	0	$0.00
	NORTHVIEW BANK	1	$42,000.00	0.09%	0	$0.00
	NORTHWESTERN BANK	1	$53,200.00	0.12%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$149,384.49	0.32%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$71,000.00	0.15%	0	$0.00
	OMNIAMERICAN BANK	1	$84,000.00	0.18%	0	$0.00
	ORIENTAL BANK	3	$195,600.00	0.42%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$217,900.00	0.47%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$70,400.00	0.15%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$84,000.00	0.18%	0	$0.00
	PBI BANK INC	2	$133,000.00	0.29%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$131,337.89	0.28%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$65,000.00	0.14%	0	$0.00
	PEOPLES BANK	1	$55,000.00	0.12%	0	$0.00
	PEOPLES SECURITY BANK & TRUST	1	$69,000.00	0.15%	0	$0.00
	PEOPLES STATE BANK	1	$79,000.00	0.17%	0	$0.00
	PINNACLE BANK OF SC	1	$75,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$78,750.00	0.17%	0	$0.00
	PIONEER BANK	1	$40,000.00	0.09%	0	$0.00
	PLAINS COMMERCE BANK	1	$78,000.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$74,682.59	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$105,000.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$58,000.00	0.13%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$208,000.00	0.45%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$123,100.00	0.27%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$146,282.59	0.32%	0	$0.00
	PRIMEWEST MORTGAGE	1	$77,900.00	0.17%	0	$0.00
	PROGROWTH BANK	1	$84,000.00	0.18%	0	$0.00

	PROVIDENT CREDIT UNION	1	$84,000.00	0.18%	0	$0.00
	RCB BANK	1	$80,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$151,720.00	0.33%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$67,800.00	0.15%	0	$0.00
	REDWOOD CREDIT UNION	1	$80,000.00	0.17%	0	$0.00
	RELIANCE STATE BANK	2	$95,600.00	0.21%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$72,000.00	0.16%	0	$0.00
	RENASANT BANK	4	$291,000.00	0.63%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$32,000.00	0.07%	0	$0.00
	RIVER CITIES BANK	1	$80,000.00	0.17%	0	$0.00
	RIVER VALLEY BANK	1	$75,000.00	0.16%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$78,000.00	0.17%	0	$0.00
	ROYAL CREDIT UNION	4	$282,250.00	0.61%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$81,605.00	0.18%	0	$0.00
	S&T BANK	1	$33,250.00	0.07%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$71,920.00	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$82,200.00	0.18%	0	$0.00
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$46,075.00	0.1%	0	$0.00
	SANTANDER BANK, N.A.	5	$329,993.00	0.71%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$203,152.73	0.44%	0	$0.00
	SCOTIABANK OR PUERTO RICO	1	$74,000.00	0.16%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$60,000.00	0.13%	0	$0.00
	SFMC, LP	2	$153,176.00	0.33%	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$80,000.00	0.17%	0	$0.00
	SFMC, LP.	1	$84,720.00	0.18%	0	$0.00
	SHEA MORTGAGE INC.	1	$75,000.00	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$285,100.00	0.62%	0	$0.00
	SIR FEDERAL CREDIT UNION	1	$40,000.00	0.09%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$62,500.00	0.14%	0	$0.00
	SOMERSET TRUST COMPANY	4	$197,262.00	0.43%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	3	$140,100.00	0.3%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$63,450.00	0.14%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$56,000.00	0.12%	0	$0.00
	SPC CREDIT UNION	2	$107,800.00	0.23%	0	$0.00
		3	$205,900.00	0.45%	0	$0.00

	ST. JAMES MORTGAGE CORPORATION					
	ST. PAUL FEDERAL CREDIT UNION	1	$79,000.00	0.17%	0	$0.00
	ST.MARY'S BANK	1	$44,000.00	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$174,975.00	0.38%	0	$0.00
	STANDARD MORTGAGE CORP	1	$45,800.00	0.1%	0	$0.00
	STATE BANK OF ARTHUR	1	$39,000.00	0.08%	0	$0.00
	STATE BANK OF GRAYMONT	1	$62,500.00	0.14%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$56,400.00	0.12%	0	$0.00
	STATE BANK OF THE LAKES	1	$61,000.00	0.13%	0	$0.00
	STATE BANK OF WATERLOO	1	$76,000.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$40,000.00	0.09%	0	$0.00
	STATE STREET BANK	1	$48,700.00	0.11%	0	$0.00
	STEARNS LENDING INC.	5	$339,814.33	0.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$160,175.09	0.35%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$148,275.00	0.32%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$77,700.00	0.17%	0	$0.00
	SUMMIT CREDIT UNION	1	$75,400.00	0.16%	0	$0.00
	SUMMIT MORTGAGE INC.	1	$69,703.75	0.15%	0	$0.00
	SUSQUEHANNA BANK	1	$26,600.00	0.06%	0	$0.00
	SUTTON BANK	1	$44,800.00	0.1%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$75,000.00	0.16%	0	$0.00
	TALMER BANK AND TRUST	2	$137,500.00	0.3%	0	$0.00
	TEXAS BANK	1	$58,000.00	0.13%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$125,650.00	0.27%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$69,350.00	0.15%	0	$0.00
	THE CITIZENS BANKING CO	1	$36,800.00	0.08%	0	$0.00
	THE F&M BANK & TRUST COMPANNY	1	$69,000.00	0.15%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$40,000.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK IN CARLYLE	1	$57,600.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$63,200.00	0.14%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$26,750.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$40,000.00	0.09%	0	$0.00
		1	$74,500.00	0.16%	0	$0.00

	THE FIRST NATIONAL BANK OF MIFFLINT					
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$20,000.00	0.04%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$214,665.00	0.46%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	5	$318,148.26	0.69%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$51,750.00	0.11%	0	$0.00
	THE LENDING COMPANY, INC.	1	$78,068.20	0.17%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$50,250.00	0.11%	0	$0.00
	THE PEOPLES BANK	1	$70,000.00	0.15%	0	$0.00
	THE PINERIES BANK	1	$59,646.07	0.13%	0	$0.00
	THE POPLAR GROVE STATE BANK	1	$75,500.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	9	$652,127.91	1.41%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$55,000.00	0.12%	0	$0.00
	THREE RIVERS FCU	1	$74,000.00	0.16%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	2	$147,000.00	0.32%	0	$0.00
	TIMBERWOOD BANK	1	$75,000.00	0.16%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$122,800.00	0.27%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$81,500.00	0.18%	0	$0.00
	TRUWEST CREDIT UNION	1	$55,000.00	0.12%	0	$0.00
	TSB BANK	1	$54,400.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$143,750.00	0.31%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	8	$472,567.19	1.02%	0	$0.00
	UNITED BANK	2	$85,000.00	0.18%	0	$0.00
	UNITED BANK &TRUST	1	$60,000.00	0.13%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$70,000.00	0.15%	0	$0.00
	UNITED BANK OF UNION	1	$65,000.00	0.14%	0	$0.00
	UNITED COMMUNITY BANK	2	$111,950.00	0.24%	0	$0.00
	UNITED COMMUNITY BANK-MACOMB	1	$30,000.00	0.06%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$81,175.00	0.18%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$74,400.00	0.16%	0	$0.00
	UNITED VALLEY BANK	1	$61,732.26	0.13%	0	$0.00
	UNITED WHOLESALE MORTGAGE	1	$82,000.00	0.18%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$82,100.00	0.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$127,500.00	0.28%	0	$0.00
		1	$77,000.00	0.17%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC					
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$70,000.00	0.15%	0	$0.00
		UNIVERSITY OF KENTUCKY FCU	1	$40,000.00	0.09%	0	$0.00
		UWHARRIE BANK	1	$63,600.00	0.14%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$74,700.00	0.16%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$126,305.19	0.27%	0	$0.00
		WASHINGTON COUNTY BANK	2	$124,900.00	0.27%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$68,000.00	0.15%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$82,300.00	0.18%	0	$0.00
		WAYNE BANK & TRUST CO.	1	$30,400.00	0.07%	0	$0.00
		WEBSTER BANK, N.A.	1	$44,807.61	0.1%	0	$0.00
		WEOKIE CREDIT UNION	1	$66,200.00	0.14%	0	$0.00
		WEST GATE BANK	2	$97,000.00	0.21%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$70,900.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$84,000.00	0.18%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$70,000.00	0.15%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$61,550.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$297,205.27	0.64%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$62,000.00	0.13%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$46,984.87	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$219,400.00	0.48%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$99,953.74	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$64,525.76	0.14%	0	$0.00
		Unavailable	2	$134,600.00	0.24%	0	$0.00
Total			**736**	**$46,178,192.48**	**100%**	**0**	**$0.00**
3138WAVV6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$220,000.00	0.22%	0	$0.00
		3 RIVERS FEDERAL CU	1	$312,000.00	0.31%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$404,220.00	0.4%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$176,000.00	0.18%	0	$0.00
		ABRI CREDIT UNION	1	$256,500.00	0.26%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,394,500.00	1.39%	0	$0.00
		ACHIEVA CREDIT UNION	1	$220,000.00	0.22%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$281,192.00	0.28%	0	$0.00
		ALARION BANK	1	$219,865.54	0.22%	0	$0.00
		ALLIANCE BANK	1	$176,985.00	0.18%	0	$0.00

	AMCAP MORTGAGE, LTD	1	$200,000.00	0.2%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$325,064.19	0.33%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$406,500.00	0.41%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	2	$417,600.00	0.42%	0	$0.00	
	AMERICAN FIRST C.U.	1	$195,000.00	0.2%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$255,000.00	0.26%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	1	$337,500.00	0.34%	0	$0.00	
	AMERICAN NATIONAL BANK FOX CITIES	1	$238,400.00	0.24%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	4	$1,389,900.00	1.39%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$677,050.00	0.68%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$936,165.76	0.94%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$370,000.00	0.37%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$375,500.00	0.38%	0	$0.00	
	BALTIMORE COUNTY EMPLOYEES FEDERAL CREDIT UNION	1	$244,000.00	0.24%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$215,300.00	0.22%	0	$0.00	
	BANK FIRST NATIONAL	1	$417,000.00	0.42%	0	$0.00	
	BANK OF AKRON	2	$486,000.00	0.49%	0	$0.00	
	BANK OF LANCASTER	1	$365,000.00	0.37%	0	$0.00	
	BANK OF QUINCY	1	$200,000.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$613,000.00	0.61%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$192,000.00	0.19%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$499,900.00	0.5%	0	$0.00	
	BAXTER CREDIT UNION	3	$665,650.00	0.67%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,427,500.00	1.43%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$350,000.00	0.35%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$228,959.03	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$828,900.00	0.83%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$352,000.00	0.35%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$361,862.04	0.36%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$417,485.07	0.42%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$3,232,500.00	3.23%	0	$0.00	
	CASHCALL INC	7	$2,193,292.89	2.19%	0	$0.00	

	CASHCALL, INC., A CALIFORNIA CORPO	1	$493,921.99	0.49%	0	$0.00
	CASHCALL, INC	3	$978,500.00	0.98%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$706,704.91	0.71%	0	$0.00
	CASHCALL,INC	1	$346,200.00	0.35%	0	$0.00
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$537,737.65	0.54%	0	$0.00
	CENTRAL BANK	1	$307,200.00	0.31%	0	$0.00
	CENTRAL TRUST BANK	1	$184,000.00	0.18%	0	$0.00
	CENTURY LENDING COMPANY	1	$211,000.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$834,000.00	0.83%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$232,500.00	0.23%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$175,000.00	0.18%	0	$0.00
	CITY NATIONAL BANK	1	$228,000.00	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$920,300.00	0.92%	0	$0.00
	COBALT MORTGAGE, INC.	1	$251,200.00	0.25%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$218,770.19	0.22%	0	$0.00
	COLUMBIA CREDIT UNION	1	$217,300.00	0.22%	0	$0.00
	COMMUNITY TRUST BANK	1	$177,500.00	0.18%	0	$0.00
	COMMUNITYAMERICA CREDIT UNION	1	$242,250.00	0.24%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$290,800.00	0.29%	0	$0.00
	CONCORDIA BANK AND TRUST COMPANY	1	$194,000.00	0.19%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$188,500.00	0.19%	0	$0.00
	CREDIT UNION WEST	1	$260,000.00	0.26%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$399,000.00	0.4%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,174,900.00	1.18%	0	$0.00
	DORAL MORTGAGE LLC	6	$1,656,835.00	1.66%	0	$0.00
	DUPAGE CREDIT UNION	1	$276,000.00	0.28%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$315,000.00	0.32%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$430,400.00	0.43%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$230,250.00	0.23%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$335,350.00	0.34%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$268,000.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$175,200.00	0.18%	0	$0.00
	EXCHANGE BANK & TRUST	1	$192,000.00	0.19%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$696,051.62	0.7%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$700,000.00	0.7%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$246,000.00	0.25%	0	$0.00
	FIRST BANK & TRUST	1	$179,000.00	0.18%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$414,000.00	0.41%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$209,455.71	0.21%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$213,357.00	0.21%	0	$0.00
	FIRST FEDERAL BANK	1	$415,235.19	0.42%	0	$0.00
	FIRST FEDERAL BANK, FSB	2	$404,300.00	0.4%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$330,425.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	2	$572,000.00	0.57%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$382,000.00	0.38%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$234,000.00	0.23%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$230,320.00	0.23%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$180,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$348,000.00	0.35%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$703,750.00	0.7%	0	$0.00
	FIRST PLACE BANK	4	$867,800.00	0.87%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$438,800.00	0.44%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,269,400.00	1.27%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$421,000.00	0.42%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$351,000.00	0.35%	0	$0.00
	FLORIDIAN BANK	1	$417,000.00	0.42%	0	$0.00
	FORUM CREDIT UNION	1	$190,000.00	0.19%	0	$0.00
	FREMONT BANK	8	$1,991,461.00	1.99%	0	$0.00
	GMFS LLC	1	$302,000.00	0.3%	0	$0.00
	GRANITE STATE CREDIT UNION	2	$404,081.31	0.4%	0	$0.00
	GREAT WESTERN BANK	1	$190,400.00	0.19%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$657,000.00	0.66%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$250,000.00	0.25%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,274,950.00	1.28%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$206,000.00	0.21%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$300,000.00	0.3%	0	$0.00
	HERITAGEBANK OF THE SOUTH	5	$1,396,890.98	1.4%	0	$0.00

	HOMELAND MORTGAGE COMPANY	1	$214,000.00	0.21%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$300,000.00	0.3%	0	$0.00
	HOUSTON HOME LOAN, INC	1	$383,000.00	0.38%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$216,000.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$894,200.00	0.89%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$238,977.59	0.24%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION	1	$198,000.00	0.2%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$273,750.00	0.27%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$183,350.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$601,176.61	0.6%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$427,500.00	0.43%	0	$0.00
	LANDMARK CREDIT UNION	1	$203,000.00	0.2%	0	$0.00
	LAYTON STATE BANK	1	$225,000.00	0.23%	0	$0.00
	LEADER BANK N.A.	1	$400,000.00	0.4%	0	$0.00
	LIBERTY BANK	2	$561,000.00	0.56%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$272,000.00	0.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$199,750.00	0.2%	0	$0.00
	LUANA SAVINGS BANK	2	$578,193.27	0.58%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$181,750.00	0.18%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$297,600.00	0.3%	0	$0.00
	MARINE BANK	1	$211,600.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP.	2	$650,500.00	0.65%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$737,250.00	0.74%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$240,000.00	0.24%	0	$0.00
	METRO CREDIT UNION	1	$185,000.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	1	$201,200.00	0.2%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$380,000.00	0.38%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$259,450.00	0.26%	0	$0.00
	MORTGAGENETWORK	2	$580,300.00	0.58%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$417,000.00	0.42%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$237,000.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE	1	$176,250.00	0.18%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$348,518.74	0.35%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$722,200.00	0.72%	0	$0.00
	NETWORK FUNDING, L.P.	2	$638,600.00	0.64%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$358,000.00	0.36%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.42%	0	$0.00
	NEXBANK SSB	1	$389,600.00	0.39%	0	$0.00
	NICOLET NATIONAL BANK	1	$212,000.00	0.21%	0	$0.00
	NSB BANK	1	$298,717.47	0.3%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$183,000.00	0.18%	0	$0.00

	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$332,000.00	0.33%	0	$0.00
	ORIENTAL BANK	1	$380,000.00	0.38%	0	$0.00
	ORRSTOWN BANK	1	$236,000.00	0.24%	0	$0.00
	PARKSIDE LENDING LLC	1	$395,000.00	0.4%	0	$0.00
	PARKSIDE LENDING, LLC	1	$285,000.00	0.29%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$247,000.00	0.25%	0	$0.00
	PEOPLES STATE BANK	2	$492,020.00	0.49%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,008,900.00	1.01%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$627,000.00	0.63%	0	$0.00
	PLAINS COMMERCE BANK	1	$304,000.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$390,000.00	0.39%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE,	1	$258,000.00	0.26%	0	$0.00
	PULASKI BANK	1	$328,300.00	0.33%	0	$0.00
	R BANK	1	$415,235.19	0.42%	0	$0.00
	RANLIFE, INC.	1	$277,200.00	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$479,000.00	0.48%	0	$0.00
	RENASANT BANK	2	$561,800.00	0.56%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION,A CORPORATION	1	$184,150.00	0.18%	0	$0.00
	ROCKLAND TRUST	2	$480,000.00	0.48%	0	$0.00
	ROUND TOP STATE BANK	1	$221,000.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	$3,148,030.00	3.15%	0	$0.00
	RPM MORTGAGE, INC.	1	$306,000.00	0.31%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$258,000.00	0.26%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$402,500.00	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$275,900.00	0.28%	0	$0.00
	SHEA MORTGAGE INC.	2	$536,500.00	0.54%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$175,000.00	0.18%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,522,000.00	1.52%	0	$0.00
	SOLARITY CREDIT UNION	1	$184,000.00	0.18%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$370,000.00	0.37%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$224,800.00	0.22%	0	$0.00
	STANDARD MORTGAGE CORP	1	$303,700.00	0.3%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$222,864.00	0.22%	0	$0.00
		2	$434,000.00	0.43%	0	$0.00

	STATE EMPLOYEES CREDIT UNION OF MD, INC.					
	STEARNS LENDING INC.	5	$1,273,100.00	1.27%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$461,953.56	0.46%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$200,000.00	0.2%	0	$0.00
	SUMMIT FUNDING, INC.	1	$252,500.00	0.25%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$229,783.27	0.23%	0	$0.00
	TALMER BANK AND TRUST	1	$278,000.00	0.28%	0	$0.00
	THE BANK OF CANTON	1	$378,391.78	0.38%	0	$0.00
	THE CLEVELAND STATE BANK	1	$197,000.00	0.2%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$180,800.00	0.18%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$259,000.00	0.26%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,343,248.07	1.34%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$209,250.00	0.21%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$344,625.00	0.34%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$199,136.33	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$671,215.17	0.67%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$3,334,820.86	3.34%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$644,100.00	0.64%	0	$0.00
	VALLEY NATIONAL BANK	1	$295,000.00	0.3%	0	$0.00
	VERITAS FUNDING, LLC	1	$382,000.00	0.38%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$504,987.41	0.51%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$606,000.00	0.61%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$296,000.00	0.3%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$447,250.00	0.45%	0	$0.00
	WAUKESHA STATE BANK	1	$240,000.00	0.24%	0	$0.00
	WEBSTER BANK, N.A.	1	$188,192.00	0.19%	0	$0.00
	WILLIAMSVILLE STATE BANK & TRUST	1	$200,000.00	0.2%	0	$0.00
	WINTER HILL BANK, FSB	1	$243,000.00	0.24%	0	$0.00
	WISCONSIN BANK AND TRUST	1	$400,000.00	0.4%	0	$0.00

		WOOD & HUSTON BANK	1	$272,000.00	0.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$200,000.00	0.2%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$191,200.00	0.09%	0	$0.00
Total			**372**	**$99,988,175.39**	**100%**	**0**	**$0.00**
3138WAVW4		1ST UNITED SERVICES CREDIT UNION	1	$357,000.00	0.42%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$295,000.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$2,016,800.00	2.36%	0	$0.00
		ADVANTAGE BANK	1	$190,000.00	0.22%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$304,000.00	0.36%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$187,600.00	0.22%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$382,358.36	0.45%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$200,000.00	0.23%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$263,000.00	0.31%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$268,000.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	7	$1,982,000.00	2.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.49%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$222,000.00	0.26%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$258,300.00	0.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	6	$1,608,731.33	1.88%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$314,250.00	0.37%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$180,750.00	0.21%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$235,000.00	0.28%	0	$0.00
		BANCFIRST	1	$191,920.00	0.22%	0	$0.00
		BANCO SANTANDER PR	2	$461,500.00	0.54%	0	$0.00
		BANK FIRST NATIONAL	1	$180,000.00	0.21%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$186,200.00	0.22%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$306,400.00	0.36%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	1	$369,000.00	0.43%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$417,000.00	0.49%	0	$0.00
		BELL STATE BANK & TRUST	1	$417,000.00	0.49%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	2	$606,000.00	0.71%	0	$0.00
		BLUE HILLS BANK	1	$225,000.00	0.26%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	2	$395,600.09	0.46%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$706,000.00	0.83%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$187,100.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$726,920.00	0.85%	0	$0.00	
	CASHCALL INC	2	$597,447.82	0.7%	0	$0.00	
	CASHCALL, INC	1	$324,000.00	0.38%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$870,966.38	1.02%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$260,000.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$513,550.00	0.6%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$228,000.00	0.27%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$270,999.44	0.32%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$201,400.00	0.24%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,903,450.00	2.23%	0	$0.00	
	COMMERCE STATE BANK	1	$178,500.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$782,000.00	0.92%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$539,750.00	0.63%	0	$0.00	
	DARREN MITCHELL BRENNAN DBA BRENNAN MORTGAGE GROUP	1	$416,000.00	0.49%	0	$0.00	
	DFCU FINANCIAL	2	$444,600.00	0.52%	0	$0.00	
	DIME BANK	1	$315,000.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$655,500.00	0.77%	0	$0.00	
	DORAL MORTGAGE LLC	1	$239,200.00	0.28%	0	$0.00	
	E FEDERAL CREDIT UNION	1	$204,000.00	0.24%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$285,000.00	0.33%	0	$0.00	
	EASTWOOD BANK	1	$390,000.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$227,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$250,500.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$391,200.00	0.46%	1	$379,508.75	
	EVOLVE BANK & TRUST	3	$918,970.00	1.08%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$230,000.00	0.27%	0	$0.00	
	FAIRWAY FUNDING GROUP INC	1	$417,000.00	0.49%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$176,250.00	0.21%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$729,200.00	0.85%	0	$0.00	
	FARMERS STATE BANK	1	$189,100.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,326,800.00	1.55%	0	$0.00	

	FIDELITY COOPERATIVE BANK	1	$197,000.00	0.23%	0	$0.00
	FINANCIAL MORTGAGE CORPORATION	1	$213,000.00	0.25%	0	$0.00
	FIRST BANK	1	$232,000.00	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$670,000.00	0.78%	0	$0.00
	FIRST CHOICE BANK	2	$600,000.00	0.7%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,074,500.00	1.26%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$239,920.00	0.28%	0	$0.00
	FIRST FEDERAL BANK	2	$440,250.00	0.52%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$221,403.00	0.26%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$350,000.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	1	$205,500.00	0.24%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.49%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$294,300.00	0.34%	0	$0.00
	FIRST NATIONAL BANK ALASKA	2	$476,500.00	0.56%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$175,000.00	0.2%	0	$0.00
	FIRST PLACE BANK	1	$203,000.00	0.24%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$256,250.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$679,200.00	0.8%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,046,350.00	1.22%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$408,247.21	0.48%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$177,600.00	0.21%	0	$0.00
	FIRSTRUST BANK	1	$417,000.00	0.49%	0	$0.00
	FLANAGAN STATE BANK	1	$267,200.00	0.31%	0	$0.00
	FORUM CREDIT UNION	1	$373,331.69	0.44%	0	$0.00
	FREMONT BANK	5	$1,051,600.99	1.23%	0	$0.00
	GATEWAY HOME LENDING	1	$416,250.00	0.49%	0	$0.00
	GEO-CORP INC	1	$410,000.00	0.48%	0	$0.00
	GMFS LLC	3	$924,600.00	1.08%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$424,000.00	0.5%	0	$0.00
	GREAT WESTERN BANK	2	$522,800.00	0.61%	0	$0.00
	GREATER ALLIANCE FEDERAL CREDIT UNION	1	$217,000.00	0.25%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$248,941.96	0.29%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$190,000.00	0.22%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$184,800.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$360,000.00	0.42%	0	$0.00
	HARBOR NATIONAL BANK	2	$500,000.00	0.59%	0	$0.00
	HERITAGEBANK OF THE SOUTH	7	$1,960,006.88	2.29%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$366,175.00	0.43%	0	$0.00
	HOME FEDERAL BANK	1	$205,000.00	0.24%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$199,144.98	0.23%	0	$0.00
	HORIZON BANK, N.A.	1	$220,000.00	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$342,855.00	0.4%	0	$0.00
	ICON CREDIT UNION	1	$323,500.00	0.38%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$204,000.00	0.24%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$360,000.00	0.42%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$226,000.00	0.26%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$184,100.00	0.22%	0	$0.00
	JORDAN FEDERAL CREDIT UNION	1	$175,000.00	0.2%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$667,000.00	0.78%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$176,776.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$667,000.00	0.78%	0	$0.00
	LANDMARK CREDIT UNION	1	$240,000.00	0.28%	0	$0.00
	LEADER BANK N.A.	2	$702,000.00	0.82%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$250,000.00	0.29%	0	$0.00
	LIBERTY BANK	3	$824,500.00	0.97%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$290,000.00	0.34%	0	$0.00
	LUANA SAVINGS BANK	1	$282,007.37	0.33%	0	$0.00
	M/I FINANCIAL CORP.	1	$189,500.00	0.22%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$215,920.00	0.25%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$253,600.00	0.3%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$216,000.00	0.25%	0	$0.00
	METCALF BANK	1	$350,000.00	0.41%	0	$0.00
	MID AMERICA MORTGAGE	1	$221,600.00	0.26%	0	$0.00
	MORTGAGENETWORK	1	$321,500.00	0.38%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$195,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE	1	$196,000.00	0.23%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$481,800.00	0.56%	0	$0.00
	NETWORK FUNDING, L.P.	1	$215,200.00	0.25%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$493,000.00	0.58%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED	1	$240,986.13	0.28%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,825.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	3	$915,000.00	1.07%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$184,017.90	0.22%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$250,000.00	0.29%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$901,800.00	1.06%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$210,000.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$230,000.00	0.27%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,220,200.00	1.43%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$284,777.33	0.33%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$705,000.00	0.83%	0	$0.00
	PRIMEWEST MORTGAGE	1	$227,310.00	0.27%	0	$0.00
	PROVIDENT CREDIT UNION	2	$554,500.00	0.65%	0	$0.00
	PURDUE FEDERAL CU	1	$192,000.00	0.22%	0	$0.00
	RABOBANK, N.A.	2	$742,000.00	0.87%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$393,600.00	0.46%	0	$0.00
	RCB BANK	1	$316,450.00	0.37%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$692,222.00	0.81%	0	$0.00
	RENASANT BANK	1	$297,000.00	0.35%	0	$0.00
	ROCKLAND TRUST	1	$237,988.51	0.28%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$2,081,430.00	2.44%	0	$0.00
	RPM MORTGAGE, INC.	2	$518,000.00	0.61%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$183,500.00	0.21%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$325,000.00	0.38%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$417,000.00	0.49%	0	$0.00
	SHORE MORTGAGE	1	$183,000.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	5	$1,457,183.80	1.71%	0	$0.00
	SOMERSET TRUST COMPANY	1	$180,000.00	0.21%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$191,700.00	0.22%	0	$0.00
	STC CAPITAL BANK	1	$222,056.23	0.26%	0	$0.00
	STEARNS LENDING INC.	7	$1,818,700.00	2.13%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$805,695.00	0.94%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$305,000.00	0.36%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$262,000.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC.	1	$197,600.00	0.23%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$241,600.00	0.28%	0	$0.00
	TALMER BANK AND TRUST	2	$530,000.00	0.62%	0	$0.00

		THE ADIRONDACK TRUST COMPANY	1	$175,200.00	0.21%	0	$0.00
		THE BANK OF CANTON	1	$386,341.26	0.45%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$296,000.00	0.35%	0	$0.00
		THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$206,000.00	0.24%	0	$0.00
		TOWN SQUARE MORTGAGE & INVESTMENTS	1	$220,000.00	0.26%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$982,109.34	1.15%	0	$0.00
		UNITED BANK &TRUST	2	$703,900.00	0.82%	0	$0.00
		UNITED BANK AND TRUST COMPANY	1	$206,000.00	0.24%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$991,385.00	1.16%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$627,100.00	0.73%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$1,178,000.00	1.38%	0	$0.00
		VALLEY NATIONAL BANK	1	$295,700.00	0.35%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$310,000.00	0.36%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$400,000.00	0.47%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$451,400.00	0.53%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$222,000.00	0.26%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$305,000.00	0.36%	0	$0.00
		WAUKESHA STATE BANK	1	$192,000.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$260,000.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$282,500.00	0.33%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$618,146.02	0.72%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$200,000.00	0.23%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$195,350.00	0.2%	0	$0.00
Total			**315**	**$85,431,817.02**	**100%**	**1**	**$379,508.75**
3138WAVX2		ACCESS NATIONAL MORTGAGE	2	$507,400.00	1.35%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	11	$3,043,050.00	8.08%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	10	$3,720,222.26	9.88%	0	$0.00
		ARVEST BANK	2	$654,900.00	1.74%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$1,039,000.00	2.76%	0	$0.00

		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$487,700.00	1.3%	0	$0.00
		BANK OF THE OZARKS	1	$195,000.00	0.52%	0	$0.00
		BOFI FEDERAL BANK	4	$1,395,400.00	3.71%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	3	$876,800.00	2.33%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	2	$480,000.00	1.28%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	2	$427,000.00	1.13%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	3	$763,973.00	2.03%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	11	$2,956,822.33	7.85%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	13	$3,801,550.00	10.1%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$642,000.00	1.71%	0	$0.00
		CALUSA NATIONAL BANK	1	$300,000.00	0.8%	0	$0.00
		CMC FUNDING, INC.	6	$1,947,000.00	5.17%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$477,000.00	1.27%	0	$0.00
		COMMUNITY BANK OF TEXAS, NA	1	$365,645.95	0.97%	0	$0.00
		CRESCENT MORTGAGE COMPANY	3	$631,350.00	1.68%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$248,000.00	0.66%	0	$0.00
		CTBC BANK CORP., (USA)	1	$349,000.00	0.93%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$263,039.00	0.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$850,586.71	2.26%	0	$0.00
		DIRECT MORTGAGE, CORP.	4	$860,500.00	2.29%	0	$0.00
		EXCHANGE BANK & TRUST CO.	1	$208,000.00	0.55%	0	$0.00
		FINEMARK NATIONAL BANK & TRUST	1	$224,000.00	0.6%	0	$0.00
		FIRST AMERICAN BANK	2	$510,000.00	1.35%	0	$0.00
		FIRST NATIONAL BANK IN DERIDDER	1	$200,000.00	0.53%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	13	$4,071,900.00	10.82%	0	$0.00
		HOME STATE BANK	1	$386,000.00	1.03%	0	$0.00
		INWOOD NATIONAL BANK	1	$256,000.00	0.68%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$787,913.78	2.09%	0	$0.00
		MUTUAL OF OMAHA BANK	8	$2,230,928.06	5.93%	0	$0.00
		PULTE MORTGAGE LLC	1	$248,727.87	0.66%	0	$0.00
		TENNESSEE STATE BANK	1	$195,000.00	0.52%	0	$0.00
		UICCU	1	$176,700.00	0.47%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	3	$865,500.00	2.27%	0	$0.00
Total			**134**	**$37,643,608.96**	**100%**	**0**	**$0.00**
3138WAVY0		1ST SIGNATURE LENDING, LLC	1	$101,900.00	0.3%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	4	$378,810.00	1.1%	0	$0.00	
	ACRE MORTGAGE & FINANCIAL, INC.	1	$88,000.00	0.26%	0	$0.00	
	ADVISORS CAPITAL, INC.	1	$92,821.28	0.27%	0	$0.00	
	AFFILIATED BANK	1	$101,134.00	0.29%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	1	$106,500.00	0.31%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	1	$88,000.00	0.26%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$85,000.00	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	5	$485,925.00	1.41%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$309,250.00	0.9%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$477,250.00	1.39%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$97,500.00	0.28%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$93,617.96	0.27%	0	$0.00	
	ANCHORBANK, FSB	1	$99,585.27	0.29%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$200,400.00	0.58%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$105,000.00	0.31%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$862,824.22	2.51%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$102,500.00	0.3%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$85,000.00	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$209,500.00	0.61%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$94,400.00	0.27%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$95,500.00	0.28%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$94,800.00	0.28%	0	$0.00	
	BANCO SANTANDER PR	1	$86,639.20	0.25%	0	$0.00	
	BANK OF COLORADO, A COORADO BANKING CORPORATION	1	$95,620.00	0.28%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$187,000.00	0.54%	0	$0.00	
	BANNER BANK	1	$88,000.00	0.26%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$107,552.09	0.31%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$208,200.00	0.61%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$90,700.00	0.26%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$372,300.00	1.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$448,400.00	1.3%	0	$0.00	
	CASHCALL INC	4	$383,750.85	1.12%	0	$0.00	

	CASHCALL, INC	2	$191,500.00	0.56%	0	$0.00	
	CASHCALL, INC. , A CALIFORNIA CORP	1	$102,577.16	0.3%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$100,581.13	0.29%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$102,800.00	0.3%	0	$0.00	
	CHEMICAL BANK	1	$100,736.02	0.29%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$100,000.00	0.29%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$97,597.79	0.28%	0	$0.00	
	CITIZENS STATE BANK	1	$88,600.00	0.26%	0	$0.00	
	CITY BANK MORTGAGE	1	$92,250.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$198,456.64	0.58%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$379,288.07	1.1%	0	$0.00	
	COLONIAL SAVINGS, F.A.	2	$203,597.78	0.59%	0	$0.00	
	COMMUNITY BANK CBD	1	$88,900.00	0.26%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$100,000.00	0.29%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$100,000.00	0.29%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$413,524.72	1.2%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$94,809.19	0.28%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$284,494.63	0.83%	0	$0.00	
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$100,700.00	0.29%	0	$0.00	
	DATCU CREDIT UNION	1	$85,000.00	0.25%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$374,702.27	1.09%	0	$0.00	
	DEVON BANK	1	$101,500.00	0.29%	0	$0.00	
	DEWITT BANK & TRUST	1	$90,000.00	0.26%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$288,710.00	0.84%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$97,095.65	0.28%	0	$0.00	
	EAGLE BANK & TRUST CO OF MO	1	$100,300.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$105,200.00	0.31%	0	$0.00	
	EQUITY LOANS, LLC DBA EQUITY CAPITAL LOANS, LLC	1	$104,500.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$87,000.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$198,014.00	0.58%	0	$0.00	

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$95,250.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC.	1	$96,597.71	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$106,809.72	0.31%	0	$0.00
	EVERETT FINANCIAL, INC., DBA SUPREM	1	$107,552.10	0.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$203,500.00	0.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$194,604.29	0.57%	0	$0.00
	FARMERS STATE BANK	1	$109,600.00	0.32%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$90,000.00	0.26%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$100,500.00	0.29%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$191,613.98	0.56%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$190,500.00	0.55%	0	$0.00
	FIRST FEDERAL BANK	1	$103,140.12	0.3%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$100,000.00	0.29%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$101,250.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF CROSSETT	1	$104,000.00	0.3%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$98,500.00	0.29%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$291,296.80	0.85%	0	$0.00
	FIRST PLACE BANK	1	$94,500.00	0.27%	0	$0.00
	FIRST REPUBLIC BANK	1	$105,950.00	0.31%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$197,900.00	0.58%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$102,800.00	0.3%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$185,000.00	0.54%	0	$0.00
	FIRSTRUST BANK	1	$94,000.00	0.27%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$101,784.71	0.3%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$102,000.00	0.3%	0	$0.00
	FREMONT BANK	3	$300,685.33	0.87%	1	$94,936.92
	FULTON BANK, N.A.	1	$93,520.00	0.27%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$86,250.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$190,200.00	0.55%	0	$0.00
	GECU	1	$108,990.58	0.32%	0	$0.00
	GENCOR MORTGAGE, INC.	1	$108,750.00	0.32%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$99,200.00	0.29%	0	$0.00
	GMFS LLC	1	$85,000.00	0.25%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$104,573.33	0.3%	0	$0.00
	GREAT WESTERN BANK	3	$278,800.00	0.81%	0	$0.00

	GUARDIAN MORTGAGE COMPANY, INC.	5	$495,578.84	1.44%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$308,275.00	0.9%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$101,576.98	0.3%	0	$0.00
	HARBOR NATIONAL BANK	1	$109,000.00	0.32%	0	$0.00
	HEARTLAND BANK	1	$93,100.00	0.27%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$186,845.90	0.54%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$86,000.00	0.25%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$97,500.00	0.28%	0	$0.00
	HOME FEDERAL BANK	1	$104,500.00	0.3%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$90,442.36	0.26%	0	$0.00
	HOME FINANCING UNLIMITED, INC.	1	$89,550.00	0.26%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$105,500.00	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$106,759.92	0.31%	0	$0.00
	HONOR CREDIT UNION	1	$104,900.00	0.3%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$94,905.00	0.28%	0	$0.00
	ICON CREDIT UNION	1	$90,000.00	0.26%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$98,000.00	0.28%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,900.00	0.28%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$207,400.00	0.6%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$98,500.00	0.29%	0	$0.00
	LES BOIS CREDIT UNION	1	$106,700.00	0.31%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$378,157.46	1.1%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$108,800.00	0.32%	0	$0.00
	LOANLEADERS OF AMERICA INC	1	$94,000.00	0.27%	0	$0.00
	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$88,000.00	0.26%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$85,000.00	0.25%	0	$0.00
	MACON BANK, INC	1	$88,000.00	0.26%	0	$0.00
	MASON-MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	$90,300.00	0.26%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$108,400.00	0.32%	0	$0.00
	MAVERICK FUNDING CORP.	1	$90,000.00	0.26%	0	$0.00
	MAZUMA CREDIT UNION	1	$90,000.00	0.26%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$102,694.00	0.3%	0	$0.00
	MICHIGAN MUTUAL INC.	3	$282,018.53	0.82%	0	$0.00
	MID AMERICA MORTGAGE	4	$376,200.00	1.09%	0	$0.00
	MIDLAND STATES BANK	1	$88,000.00	0.26%	0	$0.00
	MIDWEST BANK N.A.	1	$85,000.00	0.25%	0	$0.00

	MORTGAGE 1 INC	1	$109,000.00	0.32%	0	$0.00
	MORTGAGE CENTER, LLC	2	$189,597.68	0.55%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$96,700.00	0.28%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$88,132.97	0.26%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$192,000.00	0.56%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$88,500.00	0.26%	0	$0.00
	NATIONAL EXCHANGE BANK	1	$100,000.00	0.29%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$188,250.00	0.55%	0	$0.00
	NCB, FSB	1	$106,560.74	0.31%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$105,664.43	0.31%	0	$0.00
	NETWORK FUNDING,LP	1	$105,000.00	0.31%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$99,593.64	0.29%	0	$0.00
	O A MORTGAGE SERVICES	1	$98,000.00	0.28%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$95,250.00	0.28%	0	$0.00
	OPES ADVISORS, INC.	1	$93,000.00	0.27%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$86,475.59	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$284,275.00	0.83%	0	$0.00
	PATELCO CREDIT UNION	1	$100,000.00	0.29%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$89,000.00	0.26%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$99,589.48	0.29%	0	$0.00
	PEOPLES BANK	1	$91,423.14	0.27%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$88,638.35	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$86,800.00	0.25%	0	$0.00
	PLAINS COMMERCE BANK	1	$85,000.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$214,000.00	0.62%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	8	$740,300.00	2.15%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$105,000.00	0.31%	0	$0.00
	PRIMEWEST MORTGAGE	2	$199,413.00	0.58%	0	$0.00
	PROVIDENCE BANK	1	$93,767.41	0.27%	0	$0.00
	R P FUNDING, INC	1	$102,950.00	0.3%	0	$0.00
	RAPID CITY TELCO FEDERAL CREDIT UNION	1	$94,825.80	0.28%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$390,502.00	1.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$182,248.74	0.53%	0	$0.00
	RELIANCE MORTGAGE COMPANY	1	$101,000.00	0.29%	0	$0.00
	RENASANT BANK	3	$297,056.64	0.86%	0	$0.00

	RESIDENTIAL FINANCE CORPORATION	1	$102,400.00	0.3%	0	$0.00
	RICHLAND COUNTY BANK	1	$85,895.93	0.25%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$85,200.00	0.25%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$100,000.00	0.29%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$90,000.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$688,414.00	2%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$94,606.02	0.27%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$85,646.95	0.25%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$205,145.67	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$261,563.00	0.76%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$102,020.00	0.3%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$90,000.00	0.26%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$109,000.00	0.32%	0	$0.00
	SOUTHERN FIDELITY MORTGAGE LLC	1	$87,000.00	0.25%	0	$0.00
	SOUTHFIRST BANK	1	$88,000.00	0.26%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$96,000.00	0.28%	0	$0.00
	ST. CLOUD FEDERAL CREDIT UNION	1	$108,000.00	0.31%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$101,600.00	0.3%	0	$0.00
	STANDARD MORTGAGE CORP	1	$107,920.00	0.31%	0	$0.00
	STATE BANK OF FLORENCE	1	$96,000.00	0.28%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$94,000.00	0.27%	0	$0.00
	STEARNS LENDING INC.	7	$689,050.00	2%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$186,250.00	0.54%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. DBA LAKE STATE MORTGAGE	1	$96,698.19	0.28%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$183,750.00	0.53%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$96,000.00	0.28%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$99,585.28	0.29%	0	$0.00
	SWBC MORTGAGE CORPORATION	3	$280,168.46	0.81%	0	$0.00
	TEXAS BANK	1	$100,000.00	0.29%	0	$0.00
		1	$93,400.00	0.27%	0	$0.00

		THE FIDELITY DEPOSIT AND DISCOUNT BANK					
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$97,000.00	0.28%	0	$0.00
		TINKER FEDERAL CREDIT UNION	1	$99,850.00	0.29%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$95,500.00	0.28%	0	$0.00
		TRUSTONE FINANCIAL	1	$104,800.00	0.3%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$102,674.70	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	3	$287,000.00	0.83%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$193,816.81	0.56%	0	$0.00
		UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$100,000.00	0.29%	0	$0.00
		UNIONBANK,N.A.	2	$176,916.79	0.51%	0	$0.00
		UNITED CONSUMERS CREDIT UNION	1	$86,539.60	0.25%	0	$0.00
		UNITED TEXAS BANK	1	$96,000.00	0.28%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$107,561.14	0.31%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$300,150.00	0.87%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$493,800.00	1.43%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$95,000.00	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$181,200.00	0.53%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$93,921.21	0.27%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,500.00	0.25%	0	$0.00
		WORKERS' CREDIT UNION	1	$105,000.00	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$267,176.07	0.78%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$296,787.30	0.86%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$105,062.91	0.26%	0	$0.00
Total			**356**	**$34,412,022.22**	**100%**	**1**	**$94,936.92**
3138WAVZ7		ACADEMY MORTGAGE CORPORATION	1	$116,900.00	0.64%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$122,455.00	0.67%	0	$0.00

	AFFINITY LENDING SOLUTIONS, LLC	1	$120,000.00	0.66%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$113,780.24	0.62%	0	$0.00
	ALPINE BANK & TRUST CO.	1	$120,000.00	0.66%	0	$0.00
	AMARILLO NATIONAL BANK	2	$239,986.49	1.32%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$120,000.00	0.66%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$114,500.00	0.63%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$112,431.78	0.62%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$232,600.00	1.28%	0	$0.00
	AMERICASH	1	$122,750.00	0.67%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$123,000.00	0.68%	0	$0.00
	ARIZONA BANK AND TRUST	1	$120,000.00	0.66%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$483,988.18	2.66%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$123,250.00	0.68%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$240,015.60	1.32%	0	$0.00
	BANCORPSOUTH BANK	2	$239,000.00	1.31%	0	$0.00
	BANK OF THE JAMES	1	$118,906.09	0.65%	0	$0.00
	BANK OF THE OZARKS	1	$115,492.00	0.63%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$592,719.11	3.26%	0	$0.00
	BELL STATE BANK & TRUST	1	$120,000.00	0.66%	0	$0.00
	BLACK HILLS COMMUNITY BANK N.A.	1	$115,000.00	0.63%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$233,000.00	1.28%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$123,490.82	0.68%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$589,147.00	3.24%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$118,506.49	0.65%	0	$0.00
	CASHCALL INC	2	$235,538.68	1.29%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$229,667.60	1.26%	0	$0.00
	CENTENNIAL BANK	1	$121,550.00	0.67%	0	$0.00
	CENTRUE BANK	1	$114,400.00	0.63%	0	$0.00
	CENTURY LENDING COMPANY	1	$120,000.00	0.66%	0	$0.00
	CHEMICAL BANK	1	$116,400.00	0.64%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$120,000.00	0.66%	0	$0.00
	COBALT MORTGAGE, INC.	1	$113,914.96	0.63%	0	$0.00
	COMMUNITY BANK CBD	1	$112,000.00	0.62%	0	$0.00

	CORNERSTONE HOME LENDING, INC.	1	$121,160.00	0.67%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$119,000.00	0.65%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$115,900.00	0.64%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$123,000.00	0.68%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$114,500.00	0.63%	0	$0.00
	ESB MORTGAGE COMPANY	1	$122,550.00	0.67%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$116,400.00	0.64%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$121,625.00	0.67%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$124,000.00	0.68%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$118,000.00	0.65%	0	$0.00
	FBC MORTGAGE, LLC	1	$124,000.00	0.68%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$112,500.00	0.62%	0	$0.00
	FIRST COMMUNITY MORTGAGE	1	$121,383.17	0.67%	0	$0.00
	FIRST INTERSTATE BANK	1	$123,750.00	0.68%	0	$0.00
	FIRST MIDWEST BANK	1	$116,500.00	0.64%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$119,000.00	0.65%	0	$0.00
	FIRST OHIO HOME FINANCE, INC	1	$124,000.00	0.68%	0	$0.00
	FIRST PLACE BANK	1	$121,095.70	0.67%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$120,555.00	0.66%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$120,000.00	0.66%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$115,518.92	0.63%	0	$0.00
	FREMONT BANK	3	$350,445.00	1.92%	0	$0.00
	FULTON BANK, N.A.	1	$117,515.58	0.65%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$123,750.00	0.68%	0	$0.00
	GENCOR MORTGAGE INC.	1	$120,100.00	0.66%	0	$0.00
	GMFS LLC	1	$123,500.00	0.68%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$115,100.00	0.63%	1	$109,328.05
	GUARDIAN MORTGAGE COMPANY, INC.	3	$349,222.86	1.92%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$474,600.00	2.61%	0	$0.00
	HANTZ BANK	1	$115,523.79	0.63%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$112,000.00	0.62%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$119,000.00	0.65%	0	$0.00
	JONAH BANK OF WYOMING	1	$116,250.00	0.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$120,000.00	0.66%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$119,437.00	0.66%	0	$0.00

	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$120,000.00	0.66%	0	$0.00
	MACON BANK, INC	1	$112,500.00	0.62%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$112,000.00	0.62%	0	$0.00
	MAVERICK FUNDING CORP.	2	$241,900.00	1.33%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$114,000.00	0.63%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$114,000.00	0.63%	0	$0.00
	MID AMERICA MORTGAGE	1	$120,000.00	0.66%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$113,901.18	0.63%	0	$0.00
	MORTGAGETEXAS	1	$120,000.00	0.66%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$116,000.00	0.64%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$349,767.33	1.92%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$112,500.00	0.62%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$122,250.00	0.67%	0	$0.00
	NUMERICA CREDIT UNION	1	$118,000.00	0.65%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$123,236.78	0.68%	0	$0.00
	ORIENTAL BANK	1	$118,000.00	0.65%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$115,550.00	0.63%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$115,435.00	0.63%	0	$0.00
	PLAINS COMMERCE BANK	1	$115,000.00	0.63%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$122,000.00	0.67%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$122,000.00	0.67%	0	$0.00
	PRIMEWEST MORTGAGE	1	$123,750.00	0.68%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$113,600.00	0.62%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$119,925.00	0.66%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$351,000.70	1.93%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$115,500.00	0.63%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$113,914.96	0.63%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$119,000.00	0.65%	0	$0.00
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$117,774.37	0.65%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$121,175.37	0.67%	0	$0.00
	SECURITY STATE BANK	1	$118,400.00	0.65%	0	$0.00
	SHEA MORTGAGE INC.	1	$112,000.00	0.62%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$244,750.00	1.34%	0	$0.00

		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$122,400.00	0.67%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$120,000.00	0.66%	0	$0.00
		STEARNS LENDING INC.	4	$473,983.67	2.6%	0	$0.00
		SUSQUEHANNA BANK	1	$113,600.00	0.62%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$113,495.00	0.62%	0	$0.00
		THE ARLINGTON BANK	1	$123,200.00	0.68%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$119,507.97	0.66%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$117,000.00	0.64%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$233,568.91	1.28%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$115,000.00	0.63%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$115,000.00	0.63%	0	$0.00
		VENTURE BANK	1	$123,900.00	0.68%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$112,500.00	0.62%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$118,000.00	0.65%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$121,678.00	0.67%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$112,038.16	0.55%	0	$0.00
Total			**154**	**$18,208,974.46**	**100%**	**1**	**$109,328.05**
3138WAW29		1ST MIDAMERICA CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$412,707.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$4,431,476.62	1.74%	0	$0.00
		ACHIEVA CREDIT UNION	1	$203,000.00	0.08%	0	$0.00
		ALCOA PITTSBURGH FEDERAL CREDIT UNION	1	$283,500.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$180,162.44	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$428,000.00	0.17%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	3	$786,000.00	0.31%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$186,000.00	0.07%	0	$0.00
		AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$226,650.00	0.09%	0	$0.00
		AMERICAN BANK CENTER	1	$236,000.00	0.09%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$714,600.00	0.28%	0	$0.00
			1	$174,874.12	0.07%	0	$0.00

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC.	1	$343,536.63	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$504,500.00	0.2%	0	$0.00
	AMERICAN GATEWAY BANK	1	$257,500.00	0.1%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$497,050.00	0.2%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$569,750.00	0.22%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,631,670.00	0.64%	0	$0.00
	AMERICAN PACIFIC MTG CORP	4	$1,399,140.00	0.55%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,879,000.00	0.74%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$204,000.00	0.08%	0	$0.00
	AMERIS BANK	1	$240,000.00	0.09%	0	$0.00
	ANCHORBANK, FSB	1	$247,000.00	0.1%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$242,000.00	0.09%	0	$0.00
	APPROVED HOME LENDING, INC.	2	$491,770.00	0.19%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$199,900.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$232,750.00	0.09%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$401,565.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,448,951.16	0.57%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$184,000.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$774,200.00	0.3%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$270,400.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$210,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	3	$735,963.00	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$269,644.45	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$888,000.00	0.35%	0	$0.00
	BANCORPSOUTH BANK	4	$998,585.00	0.39%	0	$0.00
	BANK FIRST NATIONAL	1	$179,000.00	0.07%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$266,750.00	0.1%	0	$0.00

	BANK OF COLORADO, A COLORADO CORPORATION	1	$246,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	1	$232,800.00	0.09%	0	$0.00	
	BANK OF HAWAII	2	$550,350.00	0.22%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$399,400.00	0.16%	0	$0.00	
	BANK OF THE OZARKS	1	$248,900.00	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$579,218.73	0.23%	0	$0.00	
	BANK OF ZACHARY	1	$240,000.00	0.09%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,000.00	0.09%	0	$0.00	
	BANKNEWPORT	1	$326,000.00	0.13%	0	$0.00	
	BAY EQUITY LLC	1	$240,000.00	0.09%	0	$0.00	
	BAY EQUITY LLC.	1	$180,000.00	0.07%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00	
	BELLCO CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	
	BM REAL ESTATE SERVICES INC. DBA PR	1	$413,454.82	0.16%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,640,908.62	0.64%	0	$0.00	
	BRECO FEDERAL CREDIT UNION	1	$293,531.67	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,169,566.02	0.46%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,676,920.00	2.23%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$246,334.00	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$349,530.00	0.14%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$379,000.00	0.15%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS INC.	1	$362,500.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,593,450.00	0.63%	0	$0.00	
	CASHCALL INC	7	$2,377,430.45	0.93%	0	$0.00	
	CASHCALL, INC	1	$369,501.60	0.15%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$314,566.02	0.12%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	5	$1,404,503.29	0.55%	0	$0.00	
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$416,425.49	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$943,804.11	0.37%	0	$0.00	
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$311,920.00	0.12%	0	$0.00	
	CENTRAL BANK	2	$694,234.00	0.27%	0	$0.00	
	CENTRAL TRUST BANK	1	$202,400.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$218,243.00	0.09%	0	$0.00	

	CENTURY LENDING COMPANY	6	$1,412,050.00	0.55%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,271,171.00	1.68%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$213,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$879,311.00	0.35%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$218,400.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$244,000.00	0.1%	0	$0.00
	CLEVELAND STATE BANK	1	$192,300.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$405,453.11	0.16%	0	$0.00
	COBALT MORTGAGE, INC.	10	$3,074,514.00	1.21%	0	$0.00
	COLE TAYLOR BANK	2	$855,000.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$275,619.75	0.11%	0	$0.00
	COLUMBIA CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$176,000.00	0.07%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$189,000.00	0.07%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$368,000.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	2	$597,200.00	0.23%	0	$0.00
	CONNECTICUT RIVER BANK	1	$190,000.00	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$188,500.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$1,039,196.00	0.41%	0	$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$199,736.63	0.08%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$753,000.00	0.3%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$439,000.00	0.17%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$175,700.00	0.07%	0	$0.00
	DEMOTTE STATE BANK	1	$183,975.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$715,384.37	0.28%	0	$0.00
	DEVON BANK	1	$197,100.00	0.08%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$285,000.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$400,055.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$1,009,679.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$511,498.00	0.2%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$769,700.00	0.3%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$740,750.00	0.29%	0	$0.00

	DUBUQUE BANK AND TRUST	1	$176,000.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	3	$690,555.00	0.27%	0	$0.00	
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$352,500.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$1,431,160.00	0.56%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$194,320.00	0.08%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$218,500.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$441,600.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$539,287.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$518,100.00	0.2%	0	$0.00	
	EVOLVE BANK & TRUST	3	$731,200.00	0.29%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$802,855.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE COPORATION	1	$181,321.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,705,150.00	1.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$282,000.00	0.11%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$845,507.00	0.33%	0	$0.00	
	FBT MORTGAGE, LLC	1	$294,620.27	0.12%	0	$0.00	
	FIDELITY BANK	1	$333,000.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$597,127.00	0.23%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$520,400.00	0.2%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$200,000.00	0.08%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	FIRST AMERICAN BANK	1	$206,114.69	0.08%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$255,000.00	0.1%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$580,000.00	0.23%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,584,255.00	0.62%	0	$0.00	

	FIRST CENTRAL STATE BANK	1	$338,400.00	0.13%	0	$0.00	
	FIRST CHOICE BANK	2	$644,750.00	0.25%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,511,675.47	0.59%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$324,102.63	0.13%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	$1,168,376.93	0.46%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$1,022,000.00	0.4%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$330,400.00	0.13%	0	$0.00	
	FIRST COUNTY BANK	1	$268,000.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$213,500.00	0.08%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$247,350.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$219,200.00	0.09%	0	$0.00	
	FIRST FIDELITY BANK	1	$295,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$607,800.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,315,250.00	0.52%	0	$0.00	
	FIRST MORTGAGE BANKERS, INC A CORPO	1	$192,751.56	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$222,400.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$998,411.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$396,500.00	0.16%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$903,274.00	0.35%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$289,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$250,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$320,000.00	0.13%	0	$0.00	
	FIRST PLACE BANK	10	$2,614,425.00	1.03%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$365,000.00	0.14%	0	$0.00	
	FIRST STATE BANK AND TRUST COMPANY	1	$331,000.00	0.13%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$540,000.00	0.21%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$396,750.00	0.16%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,186,900.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$800,920.00	0.31%	0	$0.00	
	FIRSTBANK	1	$199,500.00	0.08%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$260,900.00	0.1%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$251,750.00	0.1%	0	$0.00	
	FIRSTRUST BANK	4	$1,152,700.00	0.45%	0	$0.00	

	FORUM CREDIT UNION	1	$207,633.53	0.08%	0	$0.00
	FRANDSEN BANK & TRUST	1	$348,000.00	0.14%	0	$0.00
	FREMONT BANK	11	$3,423,811.91	1.34%	0	$0.00
	FULTON BANK, N.A.	2	$514,400.00	0.2%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$296,608.89	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$1,003,641.00	0.39%	0	$0.00
	GMFS LLC	4	$1,143,103.00	0.45%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$191,470.02	0.08%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$244,800.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$230,500.00	0.09%	0	$0.00
	GREAT WESTERN BANK	3	$712,500.00	0.28%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$415,200.00	0.16%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$190,000.00	0.07%	0	$0.00
	GTC MORTGAGE COMPANY INC. FOR USE IN ALABAMA BY GUARANTY TRUST COMPANY	1	$208,730.97	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$547,000.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$2,864,832.00	1.12%	0	$0.00
	HARBOR NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00
	HEARTLAND BANK	1	$229,002.00	0.09%	0	$0.00
	HOME BANK	1	$525,000.00	0.21%	0	$0.00
	HOME FEDERAL BANK	1	$198,960.00	0.08%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$359,504.02	0.14%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	$433,554.00	0.17%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$770,074.23	0.3%	0	$0.00
	HOMETOWN BANK	1	$203,300.00	0.08%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$203,000.00	0.08%	0	$0.00
	HOMEWISE, INC.	1	$197,600.00	0.08%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$634,350.00	0.25%	0	$0.00
	INDEPENDENT BANK	1	$267,300.00	0.1%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLOR	1	$394,066.44	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$600,000.00	0.24%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$329,000.00	0.13%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$262,700.00	0.1%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$292,600.00	0.11%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$417,000.00	0.16%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$279,639.58	0.11%	0	$0.00

	LAKE MICHIGAN CREDIT UNION	2	$360,500.00	0.14%	0	$0.00
	LAKE STATE CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,414,000.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	2	$497,350.00	0.2%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$210,200.00	0.08%	0	$0.00
	LEADER BANK N.A.	3	$976,926.29	0.38%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$417,000.00	0.16%	0	$0.00
	LIBERTY BANK	1	$228,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$681,750.00	0.27%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$416,250.00	0.16%	1	$364,107.73
	LOS ALAMOS NATIONAL BANK	2	$413,702.85	0.16%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$417,000.00	0.16%	0	$0.00
	M/I FINANCIAL CORP.	3	$913,989.00	0.36%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$175,835.00	0.07%	0	$0.00
	MAGNA BANK	1	$256,000.00	0.1%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$185,000.00	0.07%	0	$0.00
	MARINE BANK	1	$251,007.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	3	$773,500.00	0.3%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$322,000.00	0.13%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$524,275.00	0.21%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$202,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$242,100.00	0.1%	0	$0.00
	METRO CREDIT UNION	2	$642,000.00	0.25%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$529,100.00	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$384,000.00	0.15%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$312,000.00	0.12%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$246,000.00	0.1%	0	$0.00
	MIDSOUTH BANK	1	$336,146.60	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	4	$1,014,400.00	0.4%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$309,000.00	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$209,710.68	0.08%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$590,380.00	0.23%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$244,000.00	0.1%	0	$0.00
	MORTGAGENETWORK	1	$325,000.00	0.13%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	$320,000.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE	1	$225,000.00	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$624,704.00	0.25%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$312,100.00	0.12%	0	$0.00
	NASSAU EDUCATORS FCU	1	$372,000.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$181,300.00	0.07%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$537,700.00	0.21%	0	$0.00
	NEEDHAM BANK	1	$310,000.00	0.12%	0	$0.00
	NETWORK FUNDING, L.P.	1	$246,200.00	0.1%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$235,000.00	0.09%	0	$0.00
	NJ LENDERS	1	$304,000.00	0.12%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND	1	$184,905.00	0.07%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$387,125.00	0.15%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	NUMERICA CREDIT UNION	1	$273,200.00	0.11%	0	$0.00
	NUVISION FCU	3	$696,900.00	0.27%	0	$0.00
	O A MORTGAGE SERVICES	7	$2,884,866.51	1.13%	0	$0.00
	ON Q FINANCIAL, INC.	1	$337,760.00	0.13%	0	$0.00
	ON Q FINANICAL, INC	1	$293,500.00	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	OOSTBURG STATE BANK	1	$225,000.00	0.09%	0	$0.00
	OPES ADVISORS, INC.	2	$1,152,600.00	0.45%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$272,750.00	0.11%	0	$0.00
	ORRSTOWN BANK	1	$320,000.00	0.13%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$239,691.07	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$232,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$939,020.50	0.37%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$236,550.00	0.09%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$512,000.00	0.2%	0	$0.00
	PARKSIDE LENDING LLC	10	$3,184,769.27	1.25%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$491,352.11	0.19%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$246,050.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,671,250.00	1.44%	0	$0.00
		1	$275,000.00	0.11%	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PLAINS COMMERCE BANK	2	$540,000.00	0.21%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$433,223.25	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$513,074.59	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	10	$3,589,600.00	1.41%	0	$0.00
	PMAC LENDING SERVICES, INC.	10	$2,903,954.00	1.14%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$248,344.00	0.1%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$190,000.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$252,000.00	0.1%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$272,000.00	0.11%	0	$0.00
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$298,900.00	0.12%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$1,068,752.00	0.42%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$252,000.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$206,250.00	0.08%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$493,750.00	0.19%	0	$0.00
	RABOBANK, N.A.	1	$355,000.00	0.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$3,525,870.00	1.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,548,368.63	0.61%	0	$0.00
	RED RIVER BANK	1	$359,920.00	0.14%	0	$0.00
	REDWOOD CAPITAL BANK	1	$216,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	2	$466,500.00	0.18%	0	$0.00
	RESMAC, INC.	1	$197,912.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$626,750.00	0.25%	0	$0.00
	ROCKLAND TRUST	1	$279,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$218,500.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	10	$2,406,200.00	0.94%	0	$0.00
	ROYAL CREDIT UNION	1	$242,250.00	0.1%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,956,400.00	0.77%	0	$0.00
	RTN FEDERAL CU	2	$525,222.55	0.21%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,193,710.68	0.47%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	3	$999,700.00	0.39%	0	$0.00
	SALAL CREDIT UNION	1	$218,300.00	0.09%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC	1	$276,400.00	0.11%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	3	$888,176.05	0.35%	0	$0.00	
	SANTANDER BANK, N.A.	4	$1,074,447.87	0.42%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$240,000.00	0.09%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$275,000.00	0.11%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$246,500.00	0.1%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$261,000.00	0.1%	0	$0.00	
	SEASONS FEDERAL CREDIT	1	$221,333.15	0.09%	0	$0.00	
	SECURITY FIRST BANK	1	$255,000.00	0.1%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$297,425.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$541,196.00	0.21%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$237,500.00	0.09%	0	$0.00	
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$240,000.00	0.09%	0	$0.00	
	SFMC, LP	2	$470,769.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC.	6	$2,287,855.00	0.9%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	38	$12,309,868.01	4.83%	0	$0.00	
	SIKORSKY FINANCIAL CREDIT UNION	1	$180,900.00	0.07%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$335,557.54	0.13%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$373,150.00	0.15%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$306,000.00	0.12%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$265,150.38	0.1%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$179,416.00	0.07%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$332,000.00	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,729,220.00	0.68%	0	$0.00	
	STATE BANK OF LINCOLN	1	$246,000.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$320,000.00	0.13%	0	$0.00	
	STEARNS LENDING INC.	16	$4,764,325.69	1.87%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$2,169,316.37	0.85%	0	$0.00	
	STIFEL BANK & TRUST	1	$255,265.00	0.1%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$541,500.00	0.21%	0	$0.00	

	SUPERIOR FEDERAL CREDIT UNION	2	$501,994.30	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$3,028,229.32	1.19%	0	$0.00
	TALMER BANK AND TRUST	2	$475,900.00	0.19%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$203,626.19	0.08%	0	$0.00
	THE BANK OF CANTON	1	$216,701.03	0.09%	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$199,750.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$207,732.26	0.08%	0	$0.00
	THE LENDING COMPANY, INC	1	$246,075.53	0.1%	0	$0.00
	THE MONEY SOURCE DBA ENDEAVOR LOAN SERVICES	1	$368,000.00	0.14%	0	$0.00
	THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$190,400.00	0.07%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	2	$483,000.00	0.19%	0	$0.00
	THE PARK BANK	1	$228,000.00	0.09%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$198,400.00	0.08%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$224,640.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$317,300.00	0.12%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$269,000.00	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$299,200.00	0.12%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$566,050.00	0.22%	0	$0.00
	TRUSTONE FINANCIAL	2	$413,460.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$789,560.00	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$457,900.00	0.18%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$205,418.93	0.08%	0	$0.00
	UNITED BANK	1	$198,220.00	0.08%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS	1	$311,000.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	9	$2,824,646.00	1.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,153,954.00	0.85%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	15	$3,960,030.59	1.55%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$181,366.24	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$235,582.23	0.09%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$628,410.00	0.25%	0	$0.00
	VALLEY BANK	1	$218,000.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$1,250,629.00	0.49%	0	$0.00

		VERITAS FUNDING, LLC	7	$1,727,422.00	0.68%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$249,678.19	0.1%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$501,400.00	0.2%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,544,555.00	1%	0	$0.00
		WALLICK & VOLK, INC	2	$534,474.76	0.21%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$325,000.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$813,000.00	0.32%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$406,440.00	0.16%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$362,000.00	0.14%	0	$0.00
		WESTERN BANCORP	4	$1,221,800.00	0.48%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	1	$262,000.00	0.1%	0	$0.00
		WESTERRA CREDIT UNION	1	$198,500.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$180,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$337,500.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$2,464,577.05	0.97%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$300,000.00	0.12%	0	$0.00
		YADKIN BANK	1	$292,500.00	0.11%	0	$0.00
		Unavailable	1	$212,048.00	0.04%	0	$0.00
Total			**904**	**$254,757,629.50**	**100%**	**1**	**$364,107.73**
3138WAW37		1ST FINANCIAL BANK USA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF SO	1	$215,715.26	0.04%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON, A	1	$415,439.64	0.08%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$291,000.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$718,700.00	0.14%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$344,350.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	37	$10,537,330.00	2.11%	0	$0.00
		ACADIA MORTGAGE, LLC	1	$187,552.69	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,215,330.94	0.24%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$502,666.40	0.1%	0	$0.00

	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$320,000.00	0.06%	0	$0.00
	ALIGN CREDIT UNION	1	$296,400.00	0.06%	0	$0.00
	ALLIANT BANK	1	$320,000.00	0.06%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$327,750.00	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$214,900.00	0.04%	0	$0.00
	AMARILLO NATIONAL BANK	3	$766,995.00	0.15%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$313,500.00	0.06%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$216,000.00	0.04%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$251,530.03	0.05%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$364,325.00	0.07%	0	$0.00
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$272,000.00	0.05%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$178,165.07	0.04%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	$400,638.00	0.08%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$350,100.00	0.07%	0	$0.00
	AMERICAN FIRST C.U.	1	$310,400.00	0.06%	0	$0.00
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$220,500.00	0.04%	0	$0.00
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$228,908.02	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$690,025.00	0.14%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$833,199.00	0.17%	0	$0.00
	AMERICAN PACIFIC MTG CORP	15	$5,299,661.00	1.06%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$939,300.00	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$190,000.00	0.04%	0	$0.00
	AMERICAS CHOICE HOME LOANS	1	$208,000.00	0.04%	0	$0.00
	AMERICASH	1	$280,000.00	0.06%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$669,104.00	0.13%	0	$0.00
	AMERIS BANK	2	$436,897.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$413,000.00	0.08%	0	$0.00
	ANCHORBANK, FSB	1	$189,000.00	0.04%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$205,200.00	0.04%	0	$0.00
	ARK MORTGAGE	1	$417,000.00	0.08%	0	$0.00
		1	$217,600.00	0.04%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE					
	ARKANSAS FEDERAL CREDIT UNION	4	$783,400.00	0.16%	0	$0.00
	ARMSTRONG BANK	1	$192,020.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$2,593,182.94	0.52%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$233,985.00	0.05%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$1,512,516.90	0.3%	0	$0.00
	AUBURNBANK	1	$180,000.00	0.04%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	4	$1,141,778.00	0.23%	0	$0.00
	AVIDIA BANK	1	$255,000.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	2	$532,655.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$195,729.97	0.04%	0	$0.00
	BANCORPSOUTH BANK	12	$3,511,562.00	0.7%	0	$0.00
	BANK FIRST NATIONAL	1	$192,000.00	0.04%	0	$0.00
	BANK FORWARD	1	$250,000.00	0.05%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$271,625.25	0.05%	0	$0.00
	BANK OF ENGLAND	2	$430,050.00	0.09%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$333,000.00	0.07%	0	$0.00
	BANK OF GALESVILLE	1	$260,000.00	0.05%	0	$0.00
	BANK OF HAWAII	4	$1,205,350.00	0.24%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$212,250.00	0.04%	0	$0.00
	BANK OF NORTH CAROLINA	1	$232,279.00	0.05%	0	$0.00
	BANK OF THE CASCADES	1	$224,000.00	0.04%	0	$0.00
	BANK OF THE OZARKS	1	$219,773.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$2,175,231.27	0.43%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$191,250.00	0.04%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$590,000.00	0.12%	0	$0.00
	BANKERS TRUST COMPANY	2	$509,982.00	0.1%	0	$0.00
	BANNER BANK	1	$235,000.00	0.05%	0	$0.00
	BAXTER CREDIT UNION	4	$1,022,680.00	0.2%	0	$0.00
	BAY EQUITY LLC	8	$2,789,429.33	0.56%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$381,000.00	0.08%	0	$0.00
	BAYCOAST BANK	1	$235,000.00	0.05%	0	$0.00
	BAYTREE NATIONAL BANK & TRUST COMPANY	1	$216,700.00	0.04%	0	$0.00
	BELL STATE BANK & TRUST	2	$581,000.00	0.12%	0	$0.00
	BLUELEAF LENDING LLC	1	$294,500.00	0.06%	0	$0.00
	BLUELEAF LENDING, LLC	1	$192,000.00	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	13	$3,144,827.71	0.63%	0	$0.00

	BOONE COUNTY NATIONAL BANK	1	$341,250.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	6	$2,552,250.00	0.51%	0	$0.00
	BROKER SOLUTIONS INC.	1	$351,500.00	0.07%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	23	$7,735,700.00	1.55%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$175,000.00	0.03%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	$1,704,000.00	0.34%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$244,704.00	0.05%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$178,400.00	0.04%	0	$0.00
	BUSEY BANK,	1	$199,249.00	0.04%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$184,900.00	0.04%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$867,811.00	0.17%	0	$0.00
	CAPITAL CITY BANK	1	$207,776.03	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$2,239,525.00	0.45%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$193,800.00	0.04%	0	$0.00
	CARROLLTON BANK	1	$417,000.00	0.08%	0	$0.00
	CASHCALL INC	4	$978,596.96	0.2%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$309,572.91	0.06%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	6	$1,745,960.81	0.35%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	4	$1,621,329.73	0.32%	0	$0.00
	CASHCALL, INC., A CALIORNIA CORPORA	1	$182,759.02	0.04%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$314,808.00	0.06%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,395,370.00	0.28%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$232,000.00	0.05%	0	$0.00
	CENTRAL PACIFIC BANK	1	$242,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	10	$2,341,100.00	0.47%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$501,750.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	$3,592,328.00	0.72%	0	$0.00
	CHIPPEWA VALLEY BANK	1	$198,000.00	0.04%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$207,500.00	0.04%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$243,500.00	0.05%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$198,000.00	0.04%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$617,375.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	10	$2,066,114.00	0.41%	0	$0.00
	CITIZENS NATL HENDERSON	1	$365,151.23	0.07%	0	$0.00

	CITIZENS STATE BANK	1	$180,700.00	0.04%	0	$0.00
	CLINTON SAVINGS BANK	1	$235,100.00	0.05%	0	$0.00
	CMC HOME LENDING	5	$1,425,525.56	0.28%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$733,235.00	0.15%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$175,690.26	0.04%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$498,400.00	0.1%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	2	$707,600.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC.	14	$4,091,518.45	0.82%	0	$0.00
	COLE TAYLOR BANK	3	$1,037,000.00	0.21%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	7	$1,739,445.01	0.35%	0	$0.00
	COMMERCE MORTGAGE	2	$617,000.00	0.12%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$216,600.00	0.04%	0	$0.00
	COMMUNITY CREDIT UNION OF LYNN	1	$390,000.00	0.08%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$242,000.00	0.05%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$213,400.00	0.04%	0	$0.00
	COMMUNITY TRUST BANK	4	$1,157,560.00	0.23%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$200,000.00	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$796,000.00	0.16%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$356,000.00	0.07%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	21	$6,589,277.00	1.32%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$241,451.00	0.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$264,350.00	0.05%	0	$0.00
	CORTRUST MORTGAGE	1	$190,000.00	0.04%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$256,500.00	0.05%	0	$0.00
	CREDIT UNION OF AMERICA	1	$307,200.00	0.06%	0	$0.00
	CREDIT UNION OF COLORADO	1	$359,935.00	0.07%	0	$0.00
	CREDIT UNION WEST	1	$200,000.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	4	$1,210,604.79	0.24%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,494,599.00	0.3%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$388,000.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$201,994.65	0.04%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$220,000.00	0.04%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$400,050.00	0.08%	0	$0.00
		1	$206,733.54	0.04%	0	$0.00

	DESERT SCHOOLS FEDERAL CREDIT UNION					
	DFCU FINANCIAL	1	$182,000.00	0.04%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$227,000.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$266,152.00	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$299,185.00	0.06%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$176,051.00	0.04%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	12	$3,375,829.30	0.67%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	6	$1,820,800.00	0.36%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$179,600.00	0.04%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,713,882.00	0.34%	0	$0.00
	EMPIRE BANK	1	$175,000.00	0.03%	0	$0.00
	EMPIRE FINANCIAL, A CALFORNIA CORPORATION	1	$197,200.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	7	$1,694,975.00	0.34%	0	$0.00
	EQUITY LOANS LLC	1	$244,000.00	0.05%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$207,900.00	0.04%	0	$0.00
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$417,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,153,816.00	0.23%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$771,905.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$1,012,262.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,617,539.00	0.32%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$531,930.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$356,296.19	0.07%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	2	$520,000.00	0.1%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$264,100.00	0.05%	0	$0.00
	EVOLVE BANK & TRUST	1	$184,000.00	0.04%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$2,449,680.00	0.49%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$429,270.00	0.09%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$242,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$6,420,070.08	1.28%	0	$0.00
		2	$463,200.00	0.09%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE					
	FALCON NATIONAL BANK, A MINNESOTA BANKING CORPORATION	1	$347,200.00	0.07%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$244,000.00	0.05%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$188,800.00	0.04%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$247,200.00	0.05%	0	$0.00
	FBC MORTGAGE, LLC	5	$1,291,834.00	0.26%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$982,064.97	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,173,444.46	0.23%	0	$0.00
	FIRST ABILENE FEDERAL CREDIT UNION	1	$230,179.91	0.05%	0	$0.00
	FIRST AMERICAN BANK	4	$1,295,358.02	0.26%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$187,307.22	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	12	$4,120,598.00	0.82%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$188,789.54	0.04%	0	$0.00
	FIRST CHOICE BANK	3	$905,500.00	0.18%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	10	$2,515,743.20	0.5%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$233,938.48	0.05%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$288,876.46	0.06%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$788,132.00	0.16%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$517,499.00	0.1%	0	$0.00
	FIRST COUNTY BANK	1	$367,650.00	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC,	1	$256,000.00	0.05%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	2	$475,724.26	0.1%	0	$0.00
	FIRST FEDERAL BANK	4	$1,473,503.48	0.29%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	2	$616,503.33	0.12%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$294,500.00	0.06%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$532,750.00	0.11%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION	2	$428,396.65	0.09%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA	1	$251,900.00	0.05%	0	$0.00	
	FIRST INTERSTATE BANK	7	$1,832,316.00	0.37%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$417,000.00	0.08%	0	$0.00	
	FIRST MINNESOTA BANK	1	$264,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$1,129,391.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$1,824,244.00	0.36%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$567,731.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	3	$775,313.84	0.15%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$241,300.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$243,675.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$224,100.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$441,000.00	0.09%	0	$0.00	
	FIRST PARTNERS BANK	1	$224,500.00	0.04%	0	$0.00	
	FIRST PLACE BANK	13	$3,679,516.98	0.74%	0	$0.00	
	FIRST REPUBLIC BANK	2	$863,000.00	0.17%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$229,410.00	0.05%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$251,633.48	0.05%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$188,000.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	4	$1,117,897.68	0.22%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	2	$560,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$860,200.00	0.17%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$192,000.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,049,324.00	0.21%	0	$0.00	
	FIRST WORLD MORTAGE CORPORATION	1	$257,972.50	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$254,671.75	0.05%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$392,000.00	0.08%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$501,120.00	0.1%	0	$0.00	
	FIRSTRUST BANK	1	$417,000.00	0.08%	0	$0.00	
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$261,000.00	0.05%	0	$0.00	
	FNB BANK, N.A.	1	$176,000.00	0.04%	0	$0.00	
	FNB DURANGO	1	$250,070.26	0.05%	0	$0.00	
	FORUM CREDIT UNION	3	$888,062.76	0.18%	0	$0.00	
	FREMONT BANK	15	$4,921,639.75	0.98%	0	$0.00	

	FULTON BANK, N.A.	2	$483,731.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$457,500.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,481,916.00	0.3%	0	$0.00	
	GECU	3	$645,151.96	0.13%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$318,250.00	0.06%	0	$0.00	
	GEORGETOWN BANK	1	$239,000.00	0.05%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$200,000.00	0.04%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$340,000.00	0.07%	0	$0.00	
	GMFS LLC	3	$635,395.00	0.13%	0	$0.00	
	GMH MORTGAGE SERVICES, LLC	1	$193,893.00	0.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC.	2	$530,051.08	0.11%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$192,060.00	0.04%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$274,637.87	0.05%	0	$0.00	
	GRAND BANK	1	$182,000.00	0.04%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC	1	$295,592.19	0.06%	0	$0.00	
	GREAT WESTERN BANK	1	$214,450.00	0.04%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$533,750.00	0.11%	0	$0.00	
	GREENBOX LOANS, INC	1	$354,532.52	0.07%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$777,050.00	0.16%	0	$0.00	
	GUARANTEE MORTGAGE, LLC.	1	$227,905.00	0.05%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, I	1	$288,000.00	0.06%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$232,300.00	0.05%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$849,379.00	0.17%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$192,850.00	0.04%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$443,708.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$5,906,755.00	1.18%	0	$0.00	
	HARBOR NATIONAL BANK	1	$217,271.00	0.04%	0	$0.00	
	HARBORONE	1	$179,900.00	0.04%	0	$0.00	
	HEARTLAND BANK	2	$692,914.00	0.14%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$248,115.34	0.05%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$274,550.00	0.05%	0	$0.00	
	HNB NATIONAL BANK	1	$295,100.00	0.06%	0	$0.00	
	HOME FEDERAL BANK	3	$671,225.68	0.13%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$196,000.00	0.04%	0	$0.00	

	HOMEAMERICAN MORTGAGE CORPORATION	2	$600,200.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$975,355.77	0.19%	0	$0.00	
	HOMETOWN BANK	1	$220,000.00	0.04%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$269,660.00	0.05%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$252,800.00	0.05%	0	$0.00	
	HORIZON BANK, N.A.	1	$304,000.00	0.06%	0	$0.00	
	HUDSON HERITAGE FCU	1	$415,744.63	0.08%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$215,270.00	0.04%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$812,200.00	0.16%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$225,200.00	0.05%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$615,415.00	0.12%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$400,000.00	0.08%	0	$0.00	
	ILLINI BANK	1	$262,400.00	0.05%	0	$0.00	
	INDEPENDENT BANK	2	$433,700.00	0.09%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$265,700.00	0.05%	0	$0.00	
	INSOUTH BANK	1	$289,750.00	0.06%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$237,150.00	0.05%	0	$0.00	
	INTERBANK	1	$337,000.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, A CALIFORNIA CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	3	$1,121,900.00	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$298,000.00	0.06%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$192,550.00	0.04%	0	$0.00	
	JONAH BANK OF WYOMING	2	$517,300.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$4,478,561.15	0.9%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,302,321.00	0.26%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$209,000.00	0.04%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	14	$5,238,470.00	1.05%	0	$0.00	
	LANDMARK CREDIT UNION	3	$586,550.00	0.12%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$200,000.00	0.04%	0	$0.00	
	LEADER BANK N.A.	9	$2,857,750.00	0.57%	0	$0.00	
	LIBERTY BANK	1	$228,000.00	0.05%	0	$0.00	
	LIBERTY BANK & TRUST	1	$230,470.00	0.05%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$268,364.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,244,618.66	0.25%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$659,806.00	0.13%	0	$0.00	

	LIVE WELL FINANCIAL, INC.	1	$200,000.00	0.04%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$292,596.33	0.06%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$616,150.00	0.12%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$356,250.00	0.07%	0	$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$346,600.00	0.07%	0	$0.00
	LUANA SAVINGS BANK	2	$627,600.00	0.13%	0	$0.00
	LYNX MORTGAGE	1	$262,500.00	0.05%	0	$0.00
	M/I FINANCIAL CORP.	10	$2,535,400.00	0.51%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$285,000.00	0.06%	0	$0.00
	MAGNA BANK	4	$1,019,123.65	0.2%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$225,000.00	0.04%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	2	$532,000.00	0.11%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	2	$371,800.00	0.07%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$192,000.00	0.04%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$265,200.00	0.05%	0	$0.00
	MAVERICK FUNDING CORP.	4	$1,040,220.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	9	$2,366,850.00	0.47%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$500,250.00	0.1%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$219,703.65	0.04%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$888,062.35	0.18%	0	$0.00
	MERIDIAN TRUST FCU	1	$245,683.35	0.05%	0	$0.00
	MERIT BANK	1	$217,550.00	0.04%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	$952,100.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$243,000.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$205,600.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$208,000.00	0.04%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$178,500.00	0.04%	0	$0.00
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$354,786.44	0.07%	0	$0.00
	METCALF BANK	1	$358,860.00	0.07%	0	$0.00

	METRO CREDIT UNION	3	$653,140.00	0.13%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$273,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$261,250.00	0.05%	0	$0.00
	MICHIGAN MUTUAL, INC.	5	$1,889,807.13	0.38%	0	$0.00
	MID AMERICA MORTGAGE	3	$721,350.00	0.14%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$548,900.00	0.11%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$278,400.00	0.06%	0	$0.00
	MIDLAND STATES BANK	1	$179,224.72	0.04%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$231,420.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	3	$749,510.10	0.15%	0	$0.00
	MIDWESTONE BANK	1	$209,840.00	0.04%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$715,613.33	0.14%	0	$0.00
	MONSON SAVINGS BANK	1	$247,000.00	0.05%	0	$0.00
	MONUMENT BANK	1	$232,750.00	0.05%	0	$0.00
	MORTGAGE 1 INC	2	$552,698.27	0.11%	0	$0.00
	MORTGAGE AMERICA	1	$183,900.00	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	2	$547,000.00	0.11%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$263,200.00	0.05%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATESW,INC	1	$440,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$834,000.00	0.17%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	4	$1,219,350.00	0.24%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$311,836.00	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC.	1	$296,910.00	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$176,000.00	0.04%	0	$0.00
	MORTGAGENETWORK	9	$2,760,175.00	0.55%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$799,443.31	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$529,000.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	16	$5,303,544.86	1.06%	0	$0.00
	MOVEMENT MORTGAGE	1	$200,000.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$406,400.00	0.08%	0	$0.00
	NASSAU EDUCATORS FCU	1	$250,000.00	0.05%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.08%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$236,250.00	0.05%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$826,250.00	0.17%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$413,000.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK AND	1	$235,200.00	0.05%	0	$0.00

	TRUST					
	NATIONS DIRECT MORTGAGE LLC	2	$470,000.00	0.09%	0	$0.00
	NATIONWIDE BANK	1	$226,913.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P.	2	$453,155.00	0.09%	0	$0.00
	NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$239,669.34	0.05%	0	$0.00
	NEW FED MORTGAGE CORP	1	$275,564.83	0.06%	0	$0.00
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$188,761.00	0.04%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$596,000.00	0.12%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$185,250.00	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$289,000.00	0.06%	0	$0.00
	NEXBANK, SSB	1	$220,850.00	0.04%	0	$0.00
	NFM	1	$285,950.00	0.06%	0	$0.00
	NJ LENDERS	2	$680,000.00	0.14%	0	$0.00
	NORTH COMMUNITY BANK	1	$245,000.00	0.05%	0	$0.00
	NORTHVIEW BANK	1	$417,000.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$242,250.00	0.05%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	2	$372,800.00	0.07%	0	$0.00
	NUMARK CREDIT UNION	1	$223,250.00	0.04%	0	$0.00
	NUVISION FCU	2	$712,500.00	0.14%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$404,973.04	0.08%	0	$0.00
	O A MORTGAGE SERVICES	7	$2,648,992.01	0.53%	0	$0.00
	OCEANFIRST BANK	1	$184,000.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$383,875.00	0.08%	0	$0.00
	OMEGA FINANCIAL SERVICE, INC.	1	$414,375.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	3	$1,208,797.00	0.24%	0	$0.00
	OPES ADVISORS, INC.	14	$6,211,050.00	1.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$481,900.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$296,000.00	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$1,949,400.00	0.39%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$636,122.38	0.13%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	3	$836,000.00	0.17%	0	$0.00
	PALM LENDING, LLC	1	$259,200.00	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,176,200.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$997,000.00	0.2%	0	$0.00

	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$351,500.00	0.07%	0	$0.00	
	PARKSIDE LENDING LLC	12	$4,428,500.00	0.89%	0	$0.00	
	PATELCO CREDIT UNION	2	$550,000.00	0.11%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$284,150.43	0.06%	0	$0.00	
	PEOPLES BANK & TRUST OF PICKETT CO.	1	$344,000.00	0.07%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$315,728.00	0.06%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	2	$639,959.86	0.13%	0	$0.00	
	PEOPLES CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$206,500.00	0.04%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$268,000.00	0.05%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$185,000.00	0.04%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,332,342.00	1.27%	0	$0.00	
	PINNACLE MORTGAGE GROUP, A COLORADO CORPORATION	1	$251,900.00	0.05%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$349,200.00	0.07%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$2,595,823.00	0.52%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$399,200.00	0.08%	0	$0.00	
	PIONEER BANK	1	$203,987.08	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	5	$1,583,750.87	0.32%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	4	$1,720,600.00	0.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	10	$3,015,400.00	0.6%	0	$0.00	
	PLAZA HOME MORTGAGE,INC	1	$351,050.00	0.07%	0	$0.00	
	PMAC LENDING SERVICES, INC.	21	$7,075,313.23	1.41%	0	$0.00	
	POINT BANK	1	$400,000.00	0.08%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$594,450.00	0.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$326,250.00	0.07%	0	$0.00	
	PREFERRED MORTGAGE BANKERS, LLC	1	$337,500.00	0.07%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$368,000.00	0.07%	0	$0.00	
	PREMIER HOME MORTGAGE,INC	1	$237,500.00	0.05%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	7	$1,693,515.00	0.34%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$365,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$864,362.89	0.17%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$270,634.96	0.05%	0	$0.00	

	PRIMESOURCE MORTGAGE INC.	1	$190,000.00	0.04%	0	$0.00
	PRIMEWEST MORTGAGE	1	$221,250.00	0.04%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	$1,070,838.00	0.21%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$335,967.00	0.07%	0	$0.00
	PROGRESSIVE BANK	2	$521,153.75	0.1%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$282,174.31	0.06%	0	$0.00
	PROVIDENT COMMUNITY BANK	1	$229,500.00	0.05%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$288,677.92	0.06%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$291,000.00	0.06%	0	$0.00
	PROVINCIAL BANK	1	$184,800.00	0.04%	0	$0.00
	PSECU	1	$221,350.00	0.04%	0	$0.00
	PURDUE FEDERAL CU	1	$195,800.00	0.04%	0	$0.00
	QUONTIC BANK	1	$310,091.12	0.06%	0	$0.00
	RABOBANK, N.A.	3	$680,221.66	0.14%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$313,500.00	0.06%	0	$0.00
	RANLIFE, INC.	1	$318,250.00	0.06%	0	$0.00
	RCB BANK	1	$335,350.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	26	$7,366,012.96	1.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	13	$4,870,025.42	0.97%	0	$0.00
	RED RIVER BANK	3	$736,248.40	0.15%	0	$0.00
	REDWOOD CREDIT UNION	1	$345,000.00	0.07%	0	$0.00
	RENASANT BANK	2	$382,400.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$208,536.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	$374,494.87	0.07%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$296,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$708,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$997,500.00	0.2%	0	$0.00
	RIVER VALLEY BANK	1	$180,500.00	0.04%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$187,000.00	0.04%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$355,500.00	0.07%	0	$0.00
	ROCKLAND TRUST	1	$225,000.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$570,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$179,075.00	0.04%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$194,702.00	0.04%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$218,700.00	0.04%	0	$0.00
	ROUND TOP STATE BANK	1	$201,000.00	0.04%	0	$0.00

	ROUNDBANK	3	$771,700.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	$3,856,348.00	0.77%	0	$0.00
	ROYAL BANK	1	$270,000.00	0.05%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,927,000.00	0.39%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	6	$1,718,668.46	0.34%	0	$0.00
	S&T BANK	1	$190,000.00	0.04%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$248,000.00	0.05%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$255,600.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$524,933.40	0.1%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,336,672.11	0.27%	0	$0.00
	SANTANDER BANK, N.A.	7	$1,939,246.71	0.39%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	3	$762,000.00	0.15%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$224,000.00	0.04%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$212,000.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,422,450.00	0.28%	0	$0.00
	SEATTLE'S BEST MORTGAGE	1	$212,000.00	0.04%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$216,250.00	0.04%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$229,600.00	0.05%	0	$0.00
	SECURITY STATE BANK	1	$205,000.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$666,400.00	0.13%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$497,250.00	0.1%	0	$0.00
	SFMC, LP.	1	$417,000.00	0.08%	0	$0.00
	SHEA MORTGAGE INC.	7	$2,362,050.00	0.47%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$215,000.00	0.04%	0	$0.00
	SHORE MORTGAGE	1	$374,600.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	63	$19,120,347.00	3.82%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$205,978.40	0.04%	0	$0.00
	SOLARITY CREDIT UNION	1	$328,500.00	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$417,000.00	0.08%	0	$0.00
	SOUND COMMUNITY BANK	3	$814,550.00	0.16%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$729,000.00	0.15%	0	$0.00
		2	$796,000.00	0.16%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION					
	SOUTHERN TRUST MORTGAGE, LLC	1	$377,000.00	0.08%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$369,000.00	0.07%	0	$0.00
	SOUTHWEST FUNDING	1	$351,985.88	0.07%	0	$0.00
	SPACE COAST CREDIT UNION	1	$365,457.06	0.07%	0	$0.00
	SPIRE FINANCIAL, INC.	1	$417,000.00	0.08%	0	$0.00
	ST.MARY'S BANK	1	$223,000.00	0.04%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$335,000.00	0.07%	0	$0.00
	STANDARD MORTGAGE CORP	2	$484,258.50	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	12	$3,448,436.51	0.69%	0	$0.00
	STANFORD FCU	1	$200,000.00	0.04%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$526,550.00	0.11%	0	$0.00
	STATE STREET BANK	1	$185,000.00	0.04%	0	$0.00
	STEARNS LENDING INC.	34	$9,975,060.45	1.99%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	20	$5,028,308.74	1%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$1,105,200.00	0.22%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$362,700.00	0.07%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$521,898.00	0.1%	0	$0.00
	STONEBRIAR MORTGAGE CORPORATION	1	$346,750.00	0.07%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$207,137.00	0.04%	0	$0.00
	SUMMIT BANK AND TRUST	1	$240,000.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	2	$475,925.00	0.1%	0	$0.00
	SUMMIT FUNDING, INC.	2	$565,920.00	0.11%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	4	$904,250.00	0.18%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$690,300.00	0.14%	0	$0.00
	SURETY FINANCIAL SERVCES	1	$412,231.27	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$3,693,878.58	0.74%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$199,484.11	0.04%	0	$0.00
	THE BANK OF CANTON	2	$535,120.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$493,840.00	0.1%	0	$0.00
	THE COLUMBIA BANK	1	$295,000.00	0.06%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR - HOLM	1	$183,750.00	0.04%	0	$0.00
		1	$177,220.96	0.04%	0	$0.00

	THE FIRST NATIONAL BANK OF BATTLE LAKE					
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	1	$253,000.00	0.05%	0	$0.00
	THE MORTGAGE LINK, INC.	1	$375,000.00	0.07%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$235,600.00	0.05%	0	$0.00
	THE NORTHER OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$236,706.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$219,773.00	0.04%	0	$0.00
	THE PEOPLES BANK	1	$210,000.00	0.04%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$344,000.00	0.07%	0	$0.00
	THINK MUTUAL BANK	1	$188,100.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$792,000.00	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$442,607.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$184,000.00	0.04%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$200,523.00	0.04%	0	$0.00
	TRAVIS CREDIT UNION	1	$386,750.00	0.08%	0	$0.00
	TRISTAR FINANCE INC	1	$200,000.00	0.04%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$218,000.00	0.04%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$387,000.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,361,175.00	0.27%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	7	$1,652,801.00	0.33%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$907,006.98	0.18%	0	$0.00
	UNIONBANK,N.A.	1	$283,233.50	0.06%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$227,715.00	0.05%	0	$0.00
	UNITED BANK &TRUST	1	$236,000.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	26	$7,936,512.90	1.59%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$384,100.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,356,308.00	0.27%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	$6,732,413.00	1.35%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$447,000.00	0.09%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$285,000.00	0.06%	0	$0.00

	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$1,343,710.67	0.27%	0	$0.00
	UNIVEST BANK AND TRUST CO	4	$1,034,425.00	0.21%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$237,600.00	0.05%	0	$0.00
	VALLEY BANK	1	$179,600.00	0.04%	0	$0.00
	VALLEY NATIONAL BANK	2	$504,600.00	0.1%	0	$0.00
	VALLEY STATE BANK	1	$192,000.00	0.04%	1	$189,638.10
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,428,725.00	0.29%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$281,250.00	0.06%	0	$0.00
	VANDYK MORTGAGE CORPORATION. A CORPORATION	1	$396,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	9	$3,050,506.00	0.61%	0	$0.00
	VILLAGE MORTGAGE	3	$663,500.00	0.13%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	4	$1,270,250.00	0.25%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	20	$6,291,020.68	1.26%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	9	$3,012,533.88	0.6%	0	$0.00
	WAKEFIELD COOPERATIVE BANK	1	$231,000.00	0.05%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$759,360.00	0.15%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$576,348.00	0.12%	0	$0.00
	WEBSTER BANK, N.A.	1	$223,605.15	0.04%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$276,300.00	0.06%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$185,000.00	0.04%	0	$0.00
	WESTCONSIN CREDIT UNION	1	$228,000.00	0.05%	0	$0.00
	WESTERN SUN FEDERAL CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	WESTERRA CREDIT UNION	1	$188,250.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$178,000.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$223,250.00	0.04%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$224,703.71	0.04%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	11	$3,059,249.76	0.61%	0	$0.00
	WR STARKEY MORTGAGE, LLP.	3	$851,696.46	0.17%	0	$0.00
	YADKIN BANK	1	$252,000.00	0.05%	0	$0.00

		Unavailable	2	$416,500.00	0.02%	0	$0.00
Total			**1,749**	**$500,372,151.42**	**100%**	**1**	**$189,638.10**
3138WAW45		ACADEMY MORTGAGE CORPORATION	14	$3,495,082.00	2.29%	0	$0.00
		ACHIEVA CREDIT UNION	1	$240,000.00	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$312,755.00	0.2%	0	$0.00
		ALL HOME LENDING, INC.	1	$499,341.57	0.33%	0	$0.00
		AMARILLO NATIONAL BANK	2	$394,000.00	0.26%	0	$0.00
		AMERICAN BANK CENTER	1	$216,000.00	0.14%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$344,000.00	0.23%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$268,000.00	0.18%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$190,948.22	0.13%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$537,350.00	0.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	5	$1,707,600.00	1.12%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$527,250.00	0.35%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$188,100.00	0.12%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$492,000.00	0.32%	0	$0.00
		ANCHORBANK, FSB	1	$242,000.00	0.16%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$526,300.00	0.34%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$707,705.00	0.46%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$286,900.00	0.19%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$209,000.00	0.14%	0	$0.00
		AUBURNBANK	1	$417,000.00	0.27%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$247,000.00	0.16%	0	$0.00
		AXIA FINANCIAL, LLC	1	$194,750.00	0.13%	0	$0.00
		BANCORPSOUTH BANK	3	$932,262.76	0.61%	0	$0.00
		BANK OF ENGLAND	1	$241,219.10	0.16%	0	$0.00
		BANK OF FRANKLIN COUNTY	1	$266,000.00	0.17%	0	$0.00
		BANK OF HAWAII	3	$1,114,000.00	0.73%	0	$0.00
		BANK OF ST. FRANCISVILLE	1	$352,000.00	0.23%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$245,700.00	0.16%	0	$0.00
		BAXTER CREDIT UNION	1	$209,000.00	0.14%	0	$0.00
		BAY EQUITY LLC	3	$1,367,150.00	0.9%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$185,044.71	0.12%	0	$0.00
		BOULDER VALLEY CU	1	$272,000.00	0.18%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$263,652.35	0.17%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,249,548.00	0.82%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$284,886.35	0.19%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$375,000.00	0.25%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$427,825.00	0.28%	0	$0.00
	CASHCALL INC	2	$618,961.87	0.41%	0	$0.00
	CASHCALL INC, A CALIIFORNIA CORPORA	1	$380,475.09	0.25%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$819,908.06	0.54%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$344,545.69	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$440,729.68	0.29%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$229,690.18	0.15%	0	$0.00
	CENTRUE BANK	2	$370,250.00	0.24%	0	$0.00
	CENTURY LENDING COMPANY	3	$692,100.60	0.45%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$671,000.00	0.44%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$184,000.00	0.12%	1	$180,991.06
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$417,976.00	0.27%	0	$0.00
	CITIZENS NATIONAL BANK OFALBION	1	$177,000.00	0.12%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$956,400.00	0.63%	0	$0.00
	COBALT MORTGAGE, INC.	2	$486,747.00	0.32%	0	$0.00
	COLE TAYLOR BANK	3	$906,000.00	0.59%	0	$0.00
	COMMERCE MORTGAGE	2	$760,500.00	0.5%	0	$0.00
	COMMERCIAL SAVINGS BANK	1	$250,000.00	0.16%	0	$0.00
	COMMUNITY BANK, NA	1	$232,000.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$528,000.00	0.35%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$264,100.00	0.17%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$360,000.00	0.24%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$221,350.00	0.15%	0	$0.00
	CONVERSE COUNTY BANK	1	$203,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	7	$1,937,275.00	1.27%	0	$0.00
	CREDIT UNION OF COLOARDO	1	$191,600.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$194,361.85	0.13%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$200,000.00	0.13%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$684,113.00	0.45%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$200,000.00	0.13%	0	$0.00

	DEERE EMPLOYEES CREDIT UNION	1	$240,000.00	0.16%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$253,561.00	0.17%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$180,000.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$225,472.00	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$270,851.00	0.18%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$465,100.00	0.3%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$209,000.00	0.14%	0	$0.00
	DUPAGE CREDIT UNION	1	$297,600.00	0.19%	0	$0.00
	ENG LENDING	1	$208,800.00	0.14%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$258,300.00	0.17%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$232,000.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,249,800.00	0.82%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$336,880.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,469,990.00	0.96%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$431,305.00	0.28%	0	$0.00
	EVOLVE BANK & TRUST	1	$282,600.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$417,000.00	0.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,228,510.00	0.8%	0	$0.00
	FARMERS & MERCHANTS	1	$241,600.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$185,000.00	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$309,572.91	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$417,000.00	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,145,373.23	0.75%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$370,000.00	0.24%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$196,000.00	0.13%	0	$0.00
	FIRST AMERICAN BANK	1	$251,220.00	0.16%	0	$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$240,309.09	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$234,676.23	0.15%	0	$0.00
		5	$2,019,500.00	1.32%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CHOICE BANK	1	$625,000.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$853,820.00	0.56%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$443,913.16	0.29%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$181,300.00	0.12%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$369,477.00	0.24%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$229,680.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$230,000.00	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$625,500.00	0.41%	0	$0.00
	FIRST INTERSTATE BANK	3	$890,725.00	0.58%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$643,560.00	0.42%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.11%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$185,000.00	0.12%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$375,950.00	0.25%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$350,000.00	0.23%	0	$0.00
	FIRST PLACE BANK	2	$656,914.32	0.43%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$206,100.00	0.14%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$721,098.75	0.47%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$525,550.00	0.34%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,400.00	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$245,000.00	0.16%	0	$0.00
	FIRSTRUST BANK	2	$494,868.00	0.32%	0	$0.00
	FISHER NATIONAL BANK	1	$192,000.00	0.13%	0	$0.00
	FORUM CREDIT UNION	1	$178,998.05	0.12%	0	$0.00
	FREMONT BANK	4	$1,492,577.03	0.98%	0	$0.00
	FRONTIER BANK	1	$272,000.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$302,100.00	0.2%	0	$0.00
	GEO-CORP, INC.	1	$270,000.00	0.18%	0	$0.00
	GMFS LLC	3	$884,958.00	0.58%	0	$0.00
	GREAT WESTERN BANK	1	$277,400.00	0.18%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$284,000.00	0.19%	0	$0.00
	GREEN BELT BANK AND TRUST - ACKLEY, ORGANIZED AND EXISTING	1	$240,000.00	0.16%	0	$0.00

	UNDER THE LAWS OF THE STATE OF IOWA					
	GREYLOCK FEDERAL CREDIT UNION	1	$275,636.55	0.18%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$388,000.00	0.25%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$191,900.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$372,475.00	0.24%	0	$0.00
	HOME BANK	1	$416,425.48	0.27%	0	$0.00
	HOME LOANS TODAY	1	$417,000.00	0.27%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$200,000.00	0.13%	0	$0.00
	HOME SOLUTIONS GROUP, INC.	1	$415,200.00	0.27%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$342,908.00	0.22%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$232,000.00	0.15%	0	$0.00
	HONOR BANK	1	$198,850.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	1	$218,500.00	0.14%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$289,750.00	0.19%	0	$0.00
	ILLINOIS NATIONAL BANK	1	$175,514.00	0.11%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$259,505.53	0.17%	0	$0.00
	INDEPENDENT BANK	1	$182,400.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$218,000.00	0.14%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$180,400.00	0.12%	0	$0.00
	IPAVA STATE BANK	1	$230,000.00	0.15%	0	$0.00
	JONAH BANK OF WYOMING	1	$216,125.00	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$304,000.00	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$1,846,750.00	1.21%	0	$0.00
	LANDMARK CREDIT UNION	1	$258,750.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$931,600.00	0.61%	0	$0.00
	LIBERTY BANK OF ARKANSAS	1	$197,090.30	0.13%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$204,000.00	0.13%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$225,250.00	0.15%	0	$0.00
	M/I FINANCIAL CORP.	2	$527,350.00	0.35%	0	$0.00
	MAVERICK FUNDING CORP.	6	$1,517,950.00	0.99%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$308,000.00	0.2%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$207,100.00	0.14%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$209,723.46	0.14%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$329,428.00	0.22%	0	$0.00
	MID AMERICA MORTGAGE	1	$255,200.00	0.17%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$267,425.00	0.18%	0	$0.00

	MORTGAGE CENTER, LLC	1	$181,880.00	0.12%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$492,000.00	0.32%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$178,125.00	0.12%	0	$0.00
	MORTGAGENETWORK	1	$204,630.00	0.13%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$792,540.00	0.52%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$418,636.00	0.27%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$348,000.00	0.23%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$287,500.00	0.19%	0	$0.00
	NHSSV	1	$210,000.00	0.14%	0	$0.00
	NOLA LENDING GROUP LLC	1	$179,313.56	0.12%	0	$0.00
	NORTHERN OHIO INVESTMENT CO.	1	$181,648.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	1	$360,000.00	0.24%	0	$0.00
	ON Q FINANCIAL, INC.	1	$280,000.00	0.18%	0	$0.00
	OPES ADVISORS, INC.	4	$1,673,500.00	1.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$177,650.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,253,688.00	0.82%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$607,000.00	0.4%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$216,000.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,814,250.00	1.19%	0	$0.00
	PARKSIDE LENDING, LLC	1	$498,000.00	0.33%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$594,664.20	0.39%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$241,530.00	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	4	$1,048,250.00	0.69%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATIO	1	$317,736.04	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,794,200.00	1.83%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$406,283.00	0.27%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$843,627.00	0.55%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$624,453.51	0.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,419,250.00	0.93%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$774,140.50	0.51%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$2,686,746.90	1.76%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$256,000.00	0.17%	0	$0.00
		1	$344,850.00	0.23%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION					
	PRIMARY CAPITAL ADVISORS LC	1	$409,000.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$586,473.26	0.38%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$283,100.00	0.19%	0	$0.00
	PROVIDENCE BANK	1	$205,000.00	0.13%	0	$0.00
	PROVIDENT LENDING GROUP	1	$494,500.00	0.32%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$200,000.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,540,957.00	1.01%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,024,386.79	0.67%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$410,220.00	0.27%	0	$0.00
	REDWOOD CREDIT UNION	2	$568,400.00	0.37%	0	$0.00
	REGENCY MORTGAGE CORP	1	$264,325.00	0.17%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$357,930.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$422,800.00	0.28%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$277,037.79	0.18%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$284,000.00	0.19%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$230,089.65	0.15%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$294,000.00	0.19%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$187,625.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$920,750.00	0.6%	0	$0.00
	RPM MORTGAGE, INC.	2	$946,300.00	0.62%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$600,000.00	0.39%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$205,000.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$289,750.00	0.19%	0	$0.00
	SANTANDER BANK, N.A.	1	$221,800.82	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$259,800.00	0.17%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$293,600.00	0.19%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$175,513.26	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$427,400.00	0.28%	0	$0.00
		1	$275,000.00	0.18%	0	$0.00

	SECURITY NATIONAL BANK OF OMAHA					
	SECURITYNATIONAL MORTGAGE COMPANY	2	$403,040.00	0.26%	0	$0.00
	SENTE MORTGAGE, INC.	1	$202,245.00	0.13%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$311,200.00	0.2%	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$175,750.00	0.12%	0	$0.00
	SHEA MORTGAGE INC.	1	$417,000.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	27	$8,279,050.00	5.42%	1	$250,327.15
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$189,150.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$232,734.00	0.15%	0	$0.00
	SOMERSET TRUST COMPANY	1	$312,000.00	0.2%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$220,000.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$212,000.00	0.14%	0	$0.00
	SOUTHWEST FUNDING, LP	1	$258,800.00	0.17%	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$240,000.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	5	$1,379,662.00	0.9%	0	$0.00
	STATE BANK OF THE LAKES	1	$200,000.00	0.13%	0	$0.00
	STEARNS LENDING INC.	7	$1,930,675.00	1.26%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,883,672.00	1.23%	0	$0.00
	STIFEL BANK & TRUST	1	$204,250.00	0.13%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$516,920.00	0.34%	0	$0.00
	SUMMIT FUNDING, INC.	2	$458,697.00	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$394,800.00	0.26%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$592,600.00	0.39%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$2,549,634.94	1.67%	0	$0.00
	TALMER BANK AND TRUST	1	$269,300.00	0.18%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$240,000.00	0.16%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$289,000.00	0.19%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$197,000.00	0.13%	0	$0.00
	THE MONEY SOURCE	1	$440,000.00	0.29%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$417,000.00	0.27%	0	$0.00

	THE MORTGAGE HOUSE, INC.	1	$285,000.00	0.19%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$196,000.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$468,148.00	0.31%	0	$0.00
	THE PARK BANK	1	$252,800.00	0.17%	0	$0.00
	THINK MUTUAL BANK	1	$351,000.00	0.23%	0	$0.00
	TRADITION MORTGAGELLC	1	$281,250.00	0.18%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$370,000.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$190,000.00	0.12%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$195,482.83	0.13%	0	$0.00
	UNIONBANK,N.A.	2	$795,345.00	0.52%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$3,148,875.00	2.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$574,650.00	0.38%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,183,498.00	0.78%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$512,600.00	0.34%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$233,500.00	0.15%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$486,905.00	0.32%	0	$0.00
	VERITAS FUNDING, LLC	3	$690,680.00	0.45%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$200,000.00	0.13%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$203,473.81	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,933,850.00	1.27%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$847,850.00	0.56%	0	$0.00
	WAKEFIELD CO-OPERATIVE BANK	1	$465,750.00	0.31%	0	$0.00
	WALLICK & VOLK, INC	1	$624,176.97	0.41%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$209,000.00	0.14%	0	$0.00
	WCS LENDING LLC	1	$328,067.42	0.21%	0	$0.00
	WCS LENDING,LLC	1	$394,955.10	0.26%	0	$0.00
	WEBSTER BANK, N.A.	1	$180,000.00	0.12%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$364,500.00	0.24%	0	$0.00
		1	$183,635.00	0.12%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION					
		WILLAMETTE VALLEY BANK	1	$276,080.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,266,921.55	0.83%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$438,650.00	0.29%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$337,740.00	0.22%	0	$0.00
		Unavailable	1	$268,000.00	0.15%	0	$0.00
Total			**538**	**$152,651,984.07**	**100%**	**2**	**$431,318.21**
3138WAW52		1ST MARYLAND MORTGAGE CORPORATION DBA GREAT OAK LENDING PARTNERS	1	$240,000.00	0.05%	0	$0.00
		1ST UNITED SERVICES CREDIT UNION	1	$312,200.00	0.06%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$256,800.00	0.05%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$411,460.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$8,070,840.00	1.66%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$242,250.00	0.05%	0	$0.00
		ACHIEVA CREDIT UNION	2	$500,000.00	0.1%	0	$0.00
		ACOPIA, LLC	2	$661,000.00	0.14%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$209,118.00	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$692,000.00	0.14%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$536,401.07	0.11%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$399,003.00	0.08%	0	$0.00
		AMARILLO NATIONAL BANK	2	$616,740.00	0.13%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$266,528.29	0.05%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$203,731.36	0.04%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$225,000.00	0.05%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$557,458.56	0.11%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP	1	$400,000.00	0.08%	0	$0.00
		AMERICAN BANK	2	$413,299.80	0.09%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$210,000.00	0.04%	0	$0.00
		AMERICAN BANK CENTER	1	$227,500.00	0.05%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$213,924.27	0.04%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$270,000.00	0.06%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$202,500.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A	2	$569,320.83	0.12%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	2	$624,000.00	0.13%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$176,000.00	0.04%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$643,543.42	0.13%	0	$0.00
	AMERICAN PACIFIC MTG CORP	10	$2,613,231.00	0.54%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,695,100.00	0.35%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$1,282,150.00	0.26%	0	$0.00
	AMERICASH	1	$339,000.00	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$516,400.00	0.11%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$1,192,500.00	0.25%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$293,594.95	0.06%	0	$0.00
	ANCHORBANK, FSB	3	$686,100.00	0.14%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$176,000.00	0.04%	0	$0.00
	APPROVED HOME LENDING, INC.	1	$225,000.00	0.05%	0	$0.00
	ARIZONA BANK AND TRUST	1	$247,500.00	0.05%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$199,993.00	0.04%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,062,900.31	0.63%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	4	$989,370.00	0.2%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$316,000.00	0.06%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$307,350.00	0.06%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$454,700.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$244,055.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	1	$300,000.00	0.06%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,464,620.75	0.3%	0	$0.00
	BANCORPSOUTH BANK	8	$2,433,762.62	0.5%	0	$0.00
	BANK FORWARD	1	$400,000.00	0.08%	0	$0.00
	BANK MUTUAL	1	$366,100.00	0.08%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$274,000.00	0.06%	0	$0.00
	BANK OF BRENHAM	1	$178,800.00	0.04%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$177,025.00	0.04%	0	$0.00
	BANK OF ENGLAND	2	$424,600.00	0.09%	0	$0.00
	BANK OF HAWAII	3	$1,041,300.00	0.21%	0	$0.00

	BANK OF OAKFIELD	1	$247,000.00	0.05%	0	$0.00	
	BANK OF THE JAMES	2	$634,240.00	0.13%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$1,280,600.11	0.26%	0	$0.00	
	BANKERS TRUST COMPANY	3	$1,012,775.16	0.21%	0	$0.00	
	BANKNEWPORT	3	$1,055,000.00	0.22%	0	$0.00	
	BANNER BANK	1	$283,200.00	0.06%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,014,050.00	0.21%	0	$0.00	
	BAY EQUITY LLC	7	$2,431,425.00	0.5%	0	$0.00	
	BAY EQUITY LLC.	1	$266,000.00	0.05%	0	$0.00	
	BAY FEDERAL CREDIT UNION	3	$1,133,000.00	0.23%	0	$0.00	
	BELLCO CREDIT UNION	1	$371,521.15	0.08%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$284,000.00	0.06%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A.	1	$361,401.40	0.07%	0	$0.00	
	BLUELEAF LENDING, LLC	2	$553,475.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	7	$1,739,938.70	0.36%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$408,000.00	0.08%	0	$0.00	
	BOSTON FIREFIGHTERS CREDIT UNION	1	$213,750.00	0.04%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$417,000.00	0.09%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,112,694.83	0.23%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$9,691,548.00	1.99%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$514,000.00	0.11%	0	$0.00	
	BRYANT MORTGAGE COMPANY INC	1	$274,685.50	0.06%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$418,924.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$317,840.34	0.07%	0	$0.00	
	CAMBRIDGE PORTUGUESE CREDIT UNION	1	$288,000.00	0.06%	0	$0.00	
	CAPITAL CREDIT UNION	1	$256,000.00	0.05%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$467,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$234,030.84	0.05%	0	$0.00	
	CARROLL COUNTY STATE BANK	1	$260,000.00	0.05%	0	$0.00	
	CASHCALL INC	7	$2,873,800.73	0.59%	0	$0.00	
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$288,500.00	0.06%	0	$0.00	
	CASHCALL INC., A CALIFORNIA CORPORA	2	$618,000.00	0.13%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$676,108.49	0.14%	0	$0.00	

	CASHCALL,INC., A CALIFORNIA CORPORA	2	$572,228.17	0.12%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	8	$2,248,664.88	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLCC	1	$223,250.00	0.05%	0	$0.00	
	CENTENNIAL BANK , A CORPORATION	1	$228,800.00	0.05%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$210,000.00	0.04%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$254,000.00	0.05%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$198,500.00	0.04%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	CENTRAL ONE FCU	1	$338,000.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$402,675.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$311,500.00	0.06%	0	$0.00	
	CENTRAL TRUST BANK	1	$417,000.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$242,350.00	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	2	$577,696.00	0.12%	0	$0.00	
	CENTURY LENDING COMPANY	8	$2,717,412.00	0.56%	0	$0.00	
	CHARTER LENDING CORPORATION	1	$390,000.00	0.08%	0	$0.00	
	CHEMICAL BANK	1	$210,000.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	20	$5,407,685.00	1.11%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$340,800.00	0.07%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$531,246.47	0.11%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,605,291.00	0.33%	1	$246,974.38	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$297,537.00	0.06%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$208,718.47	0.04%	0	$0.00	
	CITIZENS&NORTHERN BANK	1	$270,750.00	0.06%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$348,000.00	0.07%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$569,920.00	0.12%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$1,724,509.00	0.35%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$259,665.32	0.05%	0	$0.00	
	COBALT MORTGAGE, INC,	1	$266,000.00	0.05%	0	$0.00	
	COBALT MORTGAGE, INC.	16	$5,184,503.00	1.07%	0	$0.00	
	COBALT MORTGAGE,INC	1	$289,800.00	0.06%	0	$0.00	
	COBALT MORTGAGE,INC.	1	$276,450.00	0.06%	0	$0.00	
	COLE TAYLOR BANK	4	$1,299,200.00	0.27%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,306,468.90	0.27%	0	$0.00	

	COLUMBIA CREDIT UNION	1	$211,200.00	0.04%	0	$0.00	
	COMMERCE MORTGAGE	1	$504,800.00	0.1%	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$200,000.00	0.04%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$605,000.00	0.12%	0	$0.00	
	COMMUNITY TRUST BANK	2	$578,950.00	0.12%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$226,010.00	0.05%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$264,000.00	0.05%	0	$0.00	
	COORS CREDIT UNION	1	$259,000.00	0.05%	0	$0.00	
	CORNERSTONE COMMUNITY BANK	1	$260,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC	1	$333,714.87	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	10	$3,366,680.00	0.69%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$724,041.85	0.15%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$320,000.00	0.07%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC.	1	$210,200.00	0.04%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$303,211.00	0.06%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$270,000.00	0.06%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$175,600.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$477,800.00	0.1%	0	$0.00	
	CS FINANCIAL, INC., A CORPIRATION	1	$311,570.15	0.06%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$304,400.00	0.06%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$216,700.00	0.04%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$240,000.00	0.05%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$682,250.00	0.14%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$350,000.00	0.07%	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$197,600.00	0.04%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$416,000.00	0.09%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	3	$720,071.82	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	5	$1,455,818.33	0.3%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$347,995.00	0.07%	0	$0.00	
	DIME BANK	1	$277,875.00	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,786,900.00	0.37%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$326,559.53	0.07%	0	$0.00	

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,092,700.00	0.22%	0	$0.00
	DSB	1	$252,500.00	0.05%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$304,000.00	0.06%	0	$0.00
	DYNAMIC MORTGAGE SERVICES CORP.	1	$284,000.00	0.06%	0	$0.00
	EAGLE BANK	1	$249,000.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	6	$1,674,550.00	0.34%	0	$0.00
	ELI LILLY FEDERAL CREDIT UNION	1	$416,463.23	0.09%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$184,800.00	0.04%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$225,000.00	0.05%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$188,950.00	0.04%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$193,900.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$1,462,850.00	0.3%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$580,233.95	0.12%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$322,050.00	0.07%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$204,000.00	0.04%	0	$0.00
	ESCONDIDO FEDERAL CREDIT UNION	1	$310,400.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,884,160.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$284,050.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,079,273.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$216,000.00	0.04%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$187,600.00	0.04%	0	$0.00
	EVOLVE BANK & TRUST	7	$2,344,000.00	0.48%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	$1,843,685.00	0.38%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	2	$735,600.00	0.15%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$209,600.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	31	$8,121,302.00	1.67%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$270,750.00	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$175,655.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM	2	$567,000.00	0.12%	0	$0.00

	MORTGAGE GROUP					
	FARMERS & MERCHANTS BANK	1	$210,000.00	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$619,000.00	0.13%	0	$0.00
	FARMERS STATE BANK	1	$252,000.00	0.05%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$213,750.00	0.04%	0	$0.00
	FBC MORTGAGE, LLC	4	$1,104,412.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$980,350.00	0.2%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,131,600.00	0.23%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$468,000.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$300,093.00	0.06%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	2	$652,777.24	0.13%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	4	$1,081,259.59	0.22%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$510,000.00	0.1%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$300,000.00	0.06%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	15	$3,775,285.00	0.78%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	11	$3,266,859.34	0.67%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$418,451.82	0.09%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$263,636.28	0.05%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$641,363.00	0.13%	0	$0.00
	FIRST FEDERAL BANK	1	$247,200.00	0.05%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$188,000.00	0.04%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$701,894.00	0.14%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$188,327.10	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$274,280.00	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$356,250.00	0.07%	0	$0.00
	FIRST INTERSTATE BANK	10	$2,667,650.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$216,502.00	0.04%	0	$0.00

	FIRST MORTGAGE COMPANY, LLC	1	$217,600.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$420,800.00	0.09%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$884,841.00	0.18%	0	$0.00
	FIRST NATIONAL BANK	1	$211,713.74	0.04%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$176,800.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$388,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$524,319.00	0.11%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$437,000.00	0.09%	0	$0.00
	FIRST NEBRASKA BANK	1	$201,160.00	0.04%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$424,000.00	0.09%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$374,000.00	0.08%	0	$0.00
	FIRST PLACE BANK	13	$4,087,014.67	0.84%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$336,300.00	0.07%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$809,000.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$423,023.17	0.09%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$200,500.00	0.04%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,532,294.28	0.32%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$834,000.00	0.17%	0	$0.00
	FIRSTAR BANK	1	$417,000.00	0.09%	0	$0.00
	FIRSTBANK	1	$360,000.00	0.07%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$1,581,350.00	0.33%	0	$0.00
	FIRSTRUST BANK	2	$768,500.00	0.16%	0	$0.00
	FORUM CREDIT UNION	3	$882,641.21	0.18%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$262,041.00	0.05%	0	$0.00
	FRANDSEN BANK & TRUST	1	$417,000.00	0.09%	0	$0.00
	FREMONT BANK	11	$3,547,660.34	0.73%	0	$0.00
	FRONTIER BANK	1	$380,000.00	0.08%	0	$0.00
	FULTON BANK, N.A.	4	$1,020,740.00	0.21%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	8	$1,993,932.00	0.41%	0	$0.00
	GENERAL MILLS FEDERAL CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
	GEO-CORP, INC	1	$388,000.00	0.08%	0	$0.00
	GEORGETOWN BANK	1	$388,400.00	0.08%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$180,000.00	0.04%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	0.09%	0	$0.00
	GMFS LLC	8	$1,831,855.00	0.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$697,092.78	0.14%	0	$0.00
	GOODFIELD STATE BANK	1	$417,000.00	0.09%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$260,000.00	0.05%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$393,750.00	0.08%	1	$387,342.71
	GREAT WESTERN BANK	3	$665,553.00	0.14%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$599,500.00	0.12%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$224,000.00	0.05%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY	1	$175,750.00	0.04%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$251,403.15	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	3	$906,550.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$333,000.00	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	24	$6,658,045.00	1.37%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$227,050.00	0.05%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$231,800.00	0.05%	0	$0.00
	HARBOR NATIONAL BANK	1	$265,000.00	0.05%	0	$0.00
	HEARTLAND BANK	2	$393,650.00	0.08%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$209,000.00	0.04%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$232,500.00	0.05%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$190,500.00	0.04%	0	$0.00
	HOME BANK	2	$511,600.00	0.11%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$216,600.00	0.04%	0	$0.00
	HOMESTEAD FUNDING CORP.	4	$1,074,425.58	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$199,500.00	0.04%	0	$0.00
	HOMEWISE, INC.	1	$256,900.00	0.05%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$238,000.00	0.05%	0	$0.00
	HORICON BANK	1	$188,800.00	0.04%	0	$0.00
	HORIZON BANK, N.A.	3	$721,920.00	0.15%	0	$0.00
	HUDSON HERITAGE FCU	1	$176,000.00	0.04%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$426,407.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$815,000.00	0.17%	0	$0.00
	ILLINI BANK	1	$206,610.00	0.04%	0	$0.00
	ILLINOIS NATIONAL BANK,A CORPORATION	1	$417,000.00	0.09%	0	$0.00
	INDEPENDENCE STATE BANK	1	$222,000.00	0.05%	0	$0.00
	INDEPENDENT BANK	1	$259,500.00	0.05%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	2	$568,410.00	0.12%	0	$0.00
	INTEGRITY MORTGAEG CORPORATION OF TEXAS	1	$209,950.00	0.04%	0	$0.00
	INTERAMERICAN BANK	1	$236,000.00	0.05%	0	$0.00
	INTERBANK	1	$404,000.00	0.08%	0	$0.00
		1	$328,500.00	0.07%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$380,000.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$307,750.00	0.06%	0	$0.00
	JDM FUNDING CORPORATION	1	$345,000.00	0.07%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$248,000.00	0.05%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$189,000.00	0.04%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	12	$4,594,294.37	0.94%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$417,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$205,200.00	0.04%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$685,638.00	0.14%	0	$0.00
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$270,000.00	0.06%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	19	$6,401,500.00	1.32%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$339,150.00	0.07%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$213,750.00	0.04%	0	$0.00
	LEADER BANK N.A.	6	$1,886,950.00	0.39%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$486,350.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	6	$1,821,038.26	0.37%	0	$0.00
	LINCOLN SAVINGS BANK	4	$937,722.14	0.19%	0	$0.00
	LINN AREA CREDIT UNION	1	$244,000.00	0.05%	0	$0.00
	LOS ALAMOS NATIONAL BANK	3	$811,400.00	0.17%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$498,600.00	0.1%	0	$0.00
	LRS FINANCIAL NETWORK, INC, DBA HNB MORTGAGE	1	$417,000.00	0.09%	0	$0.00
	LUANA SAVINGS BANK	1	$300,000.00	0.06%	0	$0.00
	M & G MORTGAGE SERVICES, INC.	1	$320,000.00	0.07%	0	$0.00
	M/I FINANCIAL CORP.	10	$2,864,143.16	0.59%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$417,000.00	0.09%	0	$0.00
	MAGNA BANK	3	$801,600.00	0.16%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$274,550.00	0.06%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$387,000.00	0.08%	0	$0.00
	MARINE BANK	2	$453,156.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION	1	$176,200.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,787.00	0.05%	0	$0.00

	MAVERICK FUNDING CORP.	8	$2,150,489.73	0.44%	0	$0.00
	MCCLAIN BANK	1	$215,036.22	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	8	$2,370,650.00	0.49%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$284,210.00	0.06%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$404,795.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$523,000.00	0.11%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$223,250.00	0.05%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$175,000.00	0.04%	0	$0.00
	METCALF BANK	1	$316,350.00	0.07%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$261,900.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$251,000.00	0.05%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$182,400.00	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$694,491.55	0.14%	0	$0.00
	MID AMERICA MORTGAGE	3	$878,093.00	0.18%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$392,814.98	0.08%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$240,000.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$350,000.00	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$194,700.00	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$313,500.00	0.06%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$207,100.00	0.04%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$184,000.00	0.04%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$717,000.00	0.15%	0	$0.00
	MORTGAGENETWORK	7	$1,955,345.00	0.4%	0	$0.00
	MOUNT VERNON BANK	2	$394,000.00	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$843,294.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL	3	$888,605.00	0.18%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	5	$1,590,250.00	0.33%	0	$0.00
	MOVEMENT MORTGAGE	1	$340,000.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$417,000.00	0.09%	0	$0.00
	NASSAU EDUCATORS FCU	2	$784,000.00	0.16%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$702,900.00	0.14%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$216,800.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$246,700.00	0.05%	0	$0.00
	NETWORK FUNDING, L.P.	2	$744,268.00	0.15%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$648,000.00	0.13%	0	$0.00
		1	$207,000.00	0.04%	0	$0.00

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION					
	NEWBURYPORT FIVE CENTS SAVINGS	1	$186,500.00	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	2	$668,500.00	0.14%	0	$0.00
	NJ LENDERS	2	$670,000.00	0.14%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$411,400.00	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$228,848.18	0.05%	0	$0.00
	NUMARK CREDIT UNION	1	$249,600.00	0.05%	0	$0.00
	NUVISION FCU	3	$620,000.00	0.13%	0	$0.00
	O A MORTGAGE SERVICES	10	$4,248,998.44	0.87%	0	$0.00
	OAK BANK/LENDER	1	$300,000.00	0.06%	0	$0.00
	OCEANFIRST BANK	1	$400,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$311,000.00	0.06%	0	$0.00
	OLMSTED NATIONAL BANK	1	$195,000.00	0.04%	0	$0.00
	OMNIAMERICAN BANK	1	$365,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	3	$1,158,263.56	0.24%	0	$0.00
	ON Q FINANICAL, INC.	1	$530,094.00	0.11%	0	$0.00
	OPES ADVISORS, INC.	11	$4,543,368.86	0.93%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	6	$1,667,000.00	0.34%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$255,213.48	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$530,450.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$263,500.00	0.05%	0	$0.00
	PANHANDLE STATE BANK	1	$205,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,165,825.00	0.24%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$286,000.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$781,000.00	0.16%	0	$0.00
	PARKSIDE LENDING LLC	9	$3,650,200.00	0.75%	0	$0.00
	PARKSIDE LENDING, LLC	2	$745,125.00	0.15%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$275,000.00	0.06%	0	$0.00
	PATELCO CREDIT UNION	2	$671,500.00	0.14%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$1,234,240.90	0.25%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$258,658.93	0.05%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$293,600.00	0.06%	0	$0.00

	PEOPLES NATIONAL BANK	1	$296,732.61	0.06%	0	$0.00	
	PEOPLES STATE BANK	1	$185,250.00	0.04%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$400,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$7,644,306.00	1.57%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	$482,500.00	0.1%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$2,249,175.00	0.46%	0	$0.00	
	PINNACLE MORTGAGE, INC	1	$417,000.00	0.09%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$409,600.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	1	$281,250.00	0.06%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$195,200.00	0.04%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	5	$1,472,600.00	0.3%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	9	$2,653,746.00	0.55%	0	$0.00	
	PMAC LENDING SERVICES, INC.	16	$4,982,100.00	1.02%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$400,500.00	0.08%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$240,995.19	0.05%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	2	$436,300.00	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$309,187.31	0.06%	0	$0.00	
	PREMIER LENDING INC	1	$417,000.00	0.09%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$283,575.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$288,000.00	0.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$304,598.36	0.06%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$405,000.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	5	$1,556,638.00	0.32%	0	$0.00	
	PROGRESSIVE BANK	1	$314,566.02	0.06%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.09%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$204,000.00	0.04%	0	$0.00	
	PS BANK	1	$186,000.00	0.04%	0	$0.00	
	PULASKI BANK	1	$200,217.00	0.04%	0	$0.00	
	PYRAMAX BANK	1	$219,703.65	0.05%	0	$0.00	
	R BANK	1	$417,000.00	0.09%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$745,500.00	0.15%	0	$0.00	
	RABOBANK, N.A.	2	$524,000.00	0.11%	0	$0.00	

	RANDOLPH SAVINGS BANK	2	$471,000.00	0.1%	0	$0.00
	RANLIFE, INC.	1	$398,884.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	28	$8,690,379.00	1.79%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$4,675,691.78	0.96%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$260,000.00	0.05%	0	$0.00
	RED RIVER BANK	1	$247,000.00	0.05%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$267,833.21	0.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$207,000.00	0.04%	0	$0.00
	RELIANCE STATE BANK	1	$256,000.00	0.05%	0	$0.00
	RENASANT BANK	3	$667,300.00	0.14%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$189,000.00	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$234,960.00	0.05%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	$292,000.00	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$345,800.00	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	2	$587,712.00	0.12%	0	$0.00
	RIGHT START MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$473,000.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,269,750.00	0.26%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$233,100.00	0.05%	0	$0.00
	ROCKLAND TRUST	2	$491,060.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$180,405.00	0.04%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$416,450.87	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	15	$4,776,100.00	0.98%	0	$0.00
	ROYAL CREDIT UNION	2	$516,200.00	0.11%	0	$0.00
	RPM MORTGAGE, INC.	14	$6,260,470.00	1.29%	0	$0.00
	RTN FEDERAL CU	1	$415,899.68	0.09%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,109,909.04	0.23%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$332,000.00	0.07%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$564,250.00	0.12%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$356,000.00	0.07%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	4	$901,800.00	0.19%	0	$0.00
		6	$2,021,800.00	0.42%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN DIEGO COUNTY CREDIT UNION	4	$1,370,950.00	0.28%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$362,700.00	0.07%	0	$0.00
	SANBORN SAVINGS BANK	1	$272,000.00	0.06%	0	$0.00
	SANTANDER BANK, N.A.	3	$1,002,800.00	0.21%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$416,000.00	0.09%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$218,000.00	0.04%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$963,000.00	0.2%	0	$0.00
	SCHWERTNER STATE BANK	1	$410,200.00	0.08%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$233,000.00	0.05%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$361,000.00	0.07%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$494,358.19	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$758,500.00	0.16%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$571,000.00	0.12%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$207,000.00	0.04%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$279,900.00	0.06%	0	$0.00
	SFMC, LP	1	$315,200.00	0.06%	0	$0.00
	SFMC, LP.	1	$273,600.00	0.06%	0	$0.00
	SHEA MORTGAGE INC.	7	$2,289,984.00	0.47%	0	$0.00
	SHORE MORTGAGE	2	$738,990.00	0.15%	0	$0.00
	SHREWSBURY FEDERAL CREDIT UNION	1	$241,800.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	51	$15,279,231.24	3.14%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$337,463.00	0.07%	0	$0.00
	SMW FINANCIAL, LLC	1	$255,500.00	0.05%	0	$0.00
	SOLARITY CREDIT UNION	1	$179,000.00	0.04%	0	$0.00
	SOMERSET TRUST COMPANY	2	$604,000.00	0.12%	0	$0.00
	SOUND COMMUNITY BANK	2	$626,600.00	0.13%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$406,250.00	0.08%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$393,506.00	0.08%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$280,250.00	0.06%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$395,000.00	0.08%	0	$0.00
	SOUTHWEST BANK	1	$279,200.00	0.06%	0	$0.00

	SPACE COAST CREDIT UNION	1	$299,604.94	0.06%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$265,679.68	0.05%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$203,190.00	0.04%	0	$0.00
	ST.MARY'S BANK	1	$262,342.00	0.05%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$417,000.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	11	$3,212,888.76	0.66%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$478,585.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$446,980.00	0.09%	0	$0.00
	STEARNS LENDING INC.	34	$10,233,540.00	2.1%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	$6,962,258.00	1.43%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$576,500.00	0.12%	0	$0.00
	STIFEL BANK & TRUST	1	$288,000.00	0.06%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$264,805.00	0.05%	0	$0.00
	STOCKMAN BANK OF MONTANA	5	$1,086,827.80	0.22%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$454,000.00	0.09%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$308,750.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC.	2	$407,650.00	0.08%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$369,650.00	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	3	$678,110.00	0.14%	0	$0.00
	SUMMIT MORTGAGE INC.	1	$231,694.49	0.05%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	$1,827,998.00	0.38%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$258,051.93	0.05%	0	$0.00
	SWBC MORTGAGE CORPORATION	18	$5,435,814.00	1.12%	0	$0.00
	TALMER BANK AND TRUST	4	$884,838.00	0.18%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$364,611.00	0.07%	0	$0.00
	THE BANK OF GEORGIA, A GEORGIA BANKING CORPORATION	1	$269,000.00	0.06%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$304,000.00	0.06%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$265,521.43	0.05%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$252,200.00	0.05%	0	$0.00

	THE FIRST NATIONAL BANK IN AMBOY	1	$189,150.00	0.04%	0	$0.00
	THE FUNDING SOURCE, LLC	1	$184,000.00	0.04%	0	$0.00
	THE HARVARD STATE BANK	1	$237,400.00	0.05%	0	$0.00
	THE HEADLAND NATIONAL BANK	1	$178,000.00	0.04%	0	$0.00
	THE HOME LENDING GROUP	1	$350,550.00	0.07%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$247,000.00	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$306,000.00	0.06%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$264,000.00	0.05%	0	$0.00
	THE PARK BANK	1	$417,000.00	0.09%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$252,900.00	0.05%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$412,630.72	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$330,750.00	0.07%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	3	$773,700.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$201,450.00	0.04%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$347,000.00	0.07%	0	$0.00
	TRAVIS CREDIT UNION	2	$480,050.00	0.1%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.04%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$267,900.00	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$302,826.00	0.06%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,167,400.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,722,257.00	0.35%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$730,776.67	0.15%	0	$0.00
	UNION STATE BANK	1	$265,158.24	0.05%	0	$0.00
	UNIONBANK,N.A.	1	$415,924.39	0.09%	0	$0.00
	UNITED BANK &TRUST	2	$597,056.00	0.12%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$240,792.00	0.05%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$6,854,534.71	1.41%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$237,500.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	8	$3,230,792.00	0.66%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	28	$7,743,013.00	1.59%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$320,000.00	0.07%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$237,820.00	0.05%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$520,452.45	0.11%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$716,250.00	0.15%	0	$0.00
	USE CREDIT UNION	1	$235,000.00	0.05%	0	$0.00

		UWHARRIE BANK	1	$260,000.00	0.05%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$507,699.00	0.1%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$294,500.00	0.06%	0	$0.00
		VERITAS FUNDING, LLC	4	$1,304,825.00	0.27%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$480,937.91	0.1%	0	$0.00
		VYSTAR CREDIT UNION	1	$253,650.00	0.05%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	$9,346,068.92	1.92%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	8	$2,042,750.00	0.42%	0	$0.00
		WALLICK AND VOLK, INC	2	$486,054.67	0.1%	0	$0.00
		WASHINGTON COUNTY BANK	1	$179,757.54	0.04%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$1,092,600.00	0.22%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$687,829.00	0.14%	0	$0.00
		WAUKESHA STATE BANK	1	$219,600.00	0.05%	0	$0.00
		WEBSTER BANK, N.A.	2	$415,893.70	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$417,000.00	0.09%	0	$0.00
		WEST GATE BANK	1	$324,000.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$586,668.45	0.12%	0	$0.00
		WESTERN BANCORP	1	$625,000.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$324,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$862,500.00	0.18%	0	$0.00
		WINTRUST MORTGAGE	1	$416,438.29	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$2,741,951.86	0.56%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$646,200.00	0.13%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$254,400.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$393,887.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$236,700.00	0.05%	0	$0.00
		YADKIN BANK	1	$384,000.00	0.11%	0	$0.00
Total			**1,636**	**$486,174,732.17**	**100%**	**2**	**$634,317.09**
3138WAW60		360 MORTGAGE GROUP, LLC	1	$349,600.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$6,224,794.00	2.47%	0	$0.00

	ACOPIA, LLC	1	$250,000.00	0.1%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$275,288.07	0.11%	0	$0.00
	ALLIANCE BANK	1	$195,455.00	0.08%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$462,505.00	0.18%	0	$0.00
	AMARILLO NATIONAL BANK	1	$412,000.00	0.16%	0	$0.00
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$217,050.00	0.09%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	AMERICAN BANK	1	$190,000.00	0.08%	0	$0.00
	AMERICAN BANK CENTER	1	$353,000.00	0.14%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$294,103.30	0.12%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$179,752.01	0.07%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$196,720.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$184,756.38	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$176,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$497,250.00	0.2%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$625,500.00	0.25%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$398,000.00	0.16%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	2	$558,000.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$235,600.00	0.09%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$495,108.00	0.2%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$805,400.00	0.32%	0	$0.00
	ANCHORBANK, FSB	1	$337,000.00	0.13%	0	$0.00
	ANDALUSIA COMMUNITY BANK	1	$303,200.00	0.12%	0	$0.00
	ARIZONA BANK AND TRUST	1	$380,000.00	0.15%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$227,393.29	0.09%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$262,637.66	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,254,155.00	0.5%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$268,850.00	0.11%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$683,085.00	0.27%	0	$0.00
	AUBURNBANK	1	$179,900.00	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$386,250.00	0.15%	0	$0.00
	AVIDIA BANK	1	$266,400.00	0.11%	0	$0.00

	AXIA FINANCIAL, LLC	4	$974,989.00	0.39%	0	$0.00	
	BADGER BANK	1	$194,731.35	0.08%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$240,000.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$262,200.00	0.1%	0	$0.00	
	BANC OF CALIFORNIA, NATIONLA ASSOCIATION, DBA, BANC HOME LOANS	1	$322,112.00	0.13%	0	$0.00	
	BANCORPSOUTH BANK	8	$2,038,575.00	0.81%	0	$0.00	
	BANK FIRST NATIONAL	1	$280,250.00	0.11%	0	$0.00	
	BANK FORWARD	1	$400,000.00	0.16%	0	$0.00	
	BANK OF ENGLAND	1	$308,000.00	0.12%	0	$0.00	
	BANK OF HAWAII	1	$193,000.00	0.08%	0	$0.00	
	BANK OF NORTH CAROLINA	2	$460,044.39	0.18%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,910,277.77	0.76%	0	$0.00	
	BANKERS TRUST	1	$234,690.54	0.09%	0	$0.00	
	BANNER BANK	4	$1,131,950.00	0.45%	0	$0.00	
	BAXTER CREDIT UNION	2	$496,000.00	0.2%	0	$0.00	
	BAY EQUITY LLC	4	$1,406,455.00	0.56%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	3	$1,448,450.00	0.57%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	3	$735,300.00	0.29%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$252,000.00	0.1%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$371,000.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$3,641,550.00	1.44%	0	$0.00	
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$540,000.00	0.21%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$204,102.41	0.08%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$256,405.00	0.1%	0	$0.00	
	CAPITAL CREDTI UNION	1	$202,500.00	0.08%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$953,250.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$216,100.00	0.09%	0	$0.00	
	CASHCALL INC	3	$1,090,970.84	0.43%	0	$0.00	
	CASHCALL, INC.	1	$231,687.49	0.09%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$367,515.40	0.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$555,705.00	0.22%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$291,458.94	0.12%	0	$0.00	
	CENTRAL BANK	1	$260,000.00	0.1%	0	$0.00	

	CENTRAL PACIFIC BANK	2	$1,253,724.00	0.5%	0	$0.00
	CENTRAL TRUST BANK	1	$200,610.90	0.08%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$437,570.00	0.17%	0	$0.00
	CENTRUE BANK	1	$316,000.00	0.13%	0	$0.00
	CENTURY LENDING COMPANY	4	$1,776,138.01	0.7%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	1	$180,500.00	0.07%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$388,000.00	0.15%	0	$0.00
	CHEMICAL BANK	1	$193,250.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$2,555,152.79	1.01%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$220,000.00	0.09%	0	$0.00
	CITIZENS BANK OF NORTHERN KENTUCKY, INC	1	$228,000.00	0.09%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$1,467,958.00	0.58%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$201,739.98	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$237,105.18	0.09%	0	$0.00
	CMC HOME LENDING	1	$202,063.00	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$224,290.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,696,757.01	0.67%	0	$0.00
	COLE TAYLOR BANK	3	$1,095,466.82	0.43%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$861,741.81	0.34%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$195,000.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	2	$506,175.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$206,320.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$352,672.00	0.14%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$316,000.00	0.13%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$1,719,420.00	0.68%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$382,689.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$177,500.00	0.07%	0	$0.00
	CORTRUST MORTGAGE INC	1	$392,687.00	0.16%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$213,275.00	0.08%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$248,927.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$201,875.00	0.08%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$264,700.00	0.1%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$438,250.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$192,788.00	0.08%	0	$0.00

	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$237,439.96	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$1,447,400.00	0.57%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$420,250.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$549,000.00	0.22%	0	$0.00	
	EMC HOLDINGS, LLC	1	$254,000.00	0.1%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$196,848.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$532,300.00	0.21%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$210,000.00	0.08%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$247,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$186,680.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,194,559.00	0.47%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$198,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$583,500.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$677,000.00	0.27%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$517,750.00	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$324,946.53	0.13%	0	$0.00	
	EVERETT FINANCIAL, INC. D/B/A/ SUPR	1	$192,134.93	0.08%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,324,440.00	0.53%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC.	1	$280,000.00	0.11%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$511,800.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$4,732,968.00	1.88%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$359,100.00	0.14%	0	$0.00	
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$287,300.00	0.11%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$283,600.00	0.11%	0	$0.00	
	FARMINGTON BANK	1	$280,000.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	1	$284,999.00	0.11%	0	$0.00	
	FIDELITY BANK	2	$481,000.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$876,000.00	0.35%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,759,457.00	0.7%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$909,349.95	0.36%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$1,230,000.00	0.49%	0	$0.00	
	FIRST BANK & TRUST	1	$347,700.00	0.14%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$742,953.95	0.29%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,700,450.00	0.67%	0	$0.00	
	FIRST CHOICE BANK	1	$375,000.00	0.15%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,544,650.00	0.61%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$324,385.78	0.13%	0	$0.00	
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$255,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$476,700.00	0.19%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$477,953.00	0.19%	0	$0.00	
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$242,300.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$566,500.00	0.22%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$272,000.00	0.11%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$177,300.00	0.07%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$290,000.00	0.12%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	FIRST INTERSTATE BANK	3	$937,786.00	0.37%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,166,796.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$355,320.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNIVILLE , BANK	1	$222,050.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$400,000.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$299,250.00	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$307,325.00	0.12%	0	$0.00	
	FIRST PLACE BANK	4	$1,346,550.00	0.53%	0	$0.00	
	FIRST REPUBLIC BANK	1	$439,500.00	0.17%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$239,900.00	0.1%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$759,000.00	0.3%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	2	$413,453.00	0.16%	0	$0.00	
	FIRSTRUST BANK	1	$320,000.00	0.13%	0	$0.00	
	FLANAGAN STATE BANK	1	$211,100.00	0.08%	0	$0.00	
	FREMONT BANK	15	$5,482,441.56	2.17%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$560,800.00	0.22%	0	$0.00	
	FULTON BANK, N.A.	3	$833,000.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$1,153,449.00	0.46%	0	$0.00	
	GESA CREDIT UNION	1	$371,700.00	0.15%	0	$0.00	
	GMFS LLC	4	$1,002,555.00	0.4%	0	$0.00	
	GREEN STREET MORTGAGE SERVICES, INC., A CORPORATION	1	$177,500.00	0.07%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$435,000.00	0.17%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$272,000.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$212,000.00	0.08%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$3,663,721.00	1.45%	0	$0.00	
	HARBORONE BANK	1	$371,920.00	0.15%	0	$0.00	
	HEARTLAND BANK	3	$806,344.00	0.32%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$203,000.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$192,000.00	0.08%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$277,821.92	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$293,603.97	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$193,500.00	0.08%	0	$0.00	
	HOMEWISE, INC.	1	$199,900.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	1	$225,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	0.17%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$333,000.00	0.13%	0	$0.00	
	INTEGRA LENDING GROUP	1	$283,920.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$225,000.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$562,500.00	0.22%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$308,000.00	0.12%	0	$0.00	
	JONAH BANK OF WYOMING	1	$261,250.00	0.1%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$386,900.00	0.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	5	$1,859,800.22	0.74%	0	$0.00	
	L&N FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$286,928.00	0.11%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$227,045.00	0.09%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,807,900.00	1.11%	0	$0.00	
	LANDMARK CREDIT UNION	1	$223,250.00	0.09%	0	$0.00	
	LEADER BANK N.A.	2	$807,000.00	0.32%	0	$0.00	

	LIBERTY BANK	1	$259,000.00	0.1%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$612,900.00	0.24%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$510,000.00	0.2%	0	$0.00
	M/I FINANCIAL CORP.	6	$1,452,640.00	0.58%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	2	$515,950.00	0.2%	0	$0.00
	MAGNA BANK	1	$180,000.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP.	4	$1,043,900.00	0.41%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$500,650.00	0.2%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$288,000.00	0.11%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$497,480.27	0.2%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$377,502.23	0.15%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$671,000.00	0.27%	0	$0.00
	METRO BANK	1	$202,400.00	0.08%	0	$0.00
	METRO CREDIT UNION	2	$630,400.00	0.25%	0	$0.00
	METROPOLITAN HOME MORTGAGE. INC A C	1	$313,985.98	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$279,999.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE	2	$498,000.00	0.2%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$653,200.00	0.26%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$179,175.00	0.07%	0	$0.00
	MIDLAND STATES BANK	1	$185,000.00	0.07%	0	$0.00
	MIDSOUTH BANK	1	$416,463.23	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$196,650.00	0.08%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$399,485.11	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$232,000.00	0.09%	0	$0.00
	MONARCH MORTGAGE	1	$374,506.18	0.15%	0	$0.00
	MORTGAGE AMERICA INC	1	$245,600.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$261,250.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$304,855.00	0.12%	0	$0.00
	MORTGAGENETWORK	3	$699,500.00	0.28%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$337,410.00	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$277,500.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	4	$1,257,300.00	0.5%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$205,675.00	0.08%	0	$0.00
	NASSAU EDUCATORS FCU	1	$252,000.00	0.1%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$299,604.94	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,450.00	0.08%	0	$0.00

	NATIONS DIRECT MORTGAGE LLC	2	$736,463.23	0.29%	0	$0.00
	NATIONWIDE BANK	1	$266,000.00	0.11%	0	$0.00
	NCB, FSB	1	$180,000.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P.	1	$358,000.00	0.14%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$260,000.00	0.1%	0	$0.00
	NUVISION FCU	1	$377,900.00	0.15%	0	$0.00
	O A MORTGAGE SERVICES	7	$2,275,034.43	0.9%	0	$0.00
	OCEANFIRST BANK	1	$212,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	3	$842,750.00	0.33%	0	$0.00
	OPES ADVISORS, INC.	9	$4,006,809.89	1.59%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$447,000.00	0.18%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK DBA MISSION HILLS MORTGAGE	1	$519,606.25	0.21%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$312,597.09	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL - CORRESPON	1	$464,387.66	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$175,250.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$315,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$688,517.79	0.27%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$188,000.00	0.07%	0	$0.00
	PANTEX FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$664,800.00	0.26%	0	$0.00
	PARK BANK	1	$188,000.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,850,500.00	1.53%	0	$0.00
	PATELCO CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$746,117.64	0.3%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$257,600.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$225,000.00	0.09%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$240,000.00	0.1%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$258,000.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$1,965,500.00	0.78%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$240,000.00	0.1%	0	$0.00
		1	$320,000.00	0.13%	0	$0.00

	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION					
	PLAZA HOME MORTGAGE, INC	3	$784,300.00	0.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$639,250.00	0.25%	0	$0.00
	PMAC LENDING SERVICES, INC.	12	$3,577,080.30	1.42%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	3	$586,400.00	0.23%	0	$0.00
	POLISH NATIONAL CREDIT UNION	1	$246,559.70	0.1%	0	$0.00
	POSTAL CREDIT UNION	1	$369,000.00	0.15%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$424,500.00	0.17%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$340,000.00	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$619,158.53	0.25%	0	$0.00
	PRIMEBANK	1	$240,000.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$1,000,826.00	0.4%	0	$0.00
	PROGRESS BANK & TRUST	1	$259,250.00	0.1%	0	$0.00
	PROGRESSIVE BANK	1	$262,000.00	0.1%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$381,750.00	0.15%	0	$0.00
	PULASKI BANK HOME LENDING	1	$288,402.11	0.11%	0	$0.00
	PURDUE FEDERAL CU	1	$266,650.00	0.11%	0	$0.00
	RABOBANK, N.A.	1	$270,000.00	0.11%	0	$0.00
	RAMSEY NATIONAL BANK	1	$187,900.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$3,761,055.00	1.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$504,200.00	0.2%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$327,750.00	0.13%	0	$0.00
	REDWOOD CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	RELIANCE STATE BANK	1	$245,000.00	0.1%	0	$0.00
	RENASANT BANK	2	$535,600.00	0.21%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$296,000.00	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$396,975.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$407,349.00	0.16%	0	$0.00
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	$360,000.00	0.14%	0	$0.00
	RIVER CITIES BANK	1	$176,000.00	0.07%	0	$0.00
	ROCKLAND TRUST	2	$628,000.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	8	$2,348,138.00	0.93%	0	$0.00
	RPM MORTGAGE, INC.	5	$1,922,500.00	0.76%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,563,302.17	0.62%	0	$0.00

	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$664,450.00	0.26%	0	$0.00	
	SACU	1	$201,313.46	0.08%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$217,600.00	0.09%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	2	$640,955.82	0.25%	0	$0.00	
	SANTANDER BANK, N.A.	2	$491,836.59	0.2%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$210,551.00	0.08%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$523,750.00	0.21%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,091,446.87	0.43%	0	$0.00	
	SEATTLE'S BEST MORTGAGE	1	$195,000.00	0.08%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$261,250.00	0.1%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$230,000.00	0.09%	0	$0.00	
	SECURITY STATE BANK	1	$223,614.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$625,500.00	0.25%	0	$0.00	
	SFMC, LP	3	$1,142,000.00	0.45%	0	$0.00	
	SHEA MORTGAGE INC.	5	$1,965,605.00	0.78%	0	$0.00	
	SHORE MORTGAGE	3	$857,562.00	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$8,493,560.00	3.37%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$416,463.23	0.17%	0	$0.00	
	SOLARITY CREDIT UNION	1	$204,155.00	0.08%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,173,200.00	0.47%	0	$0.00	
	SOUTHWEST BANK	1	$387,200.00	0.15%	0	$0.00	
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$348,650.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$219,696.90	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,203,350.00	0.48%	0	$0.00	
	STEARNS LENDING INC.	13	$3,824,550.00	1.52%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,651,515.00	1.05%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$198,400.00	0.08%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$333,070.00	0.13%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$395,249.00	0.16%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$339,562.35	0.13%	0	$0.00	
	SUSQUEHANNA BANK	1	$274,329.97	0.11%	0	$0.00	
	SWBC MORTGAGE CORPORATION	11	$3,088,743.95	1.23%	0	$0.00	

	TALMER BANK AND TRUST	1	$267,200.00	0.11%	0	$0.00
	TAYLOR COUNTY BANK	1	$267,900.00	0.11%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	1	$188,100.00	0.07%	0	$0.00
	THE BANK OF CANTON	1	$361,512.38	0.14%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$677,600.00	0.27%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$190,000.00	0.08%	0	$0.00
	THE PARK BANK	1	$375,000.00	0.15%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$611,000.00	0.24%	0	$0.00
	TOTALBANK	1	$300,000.00	0.12%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$195,000.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$300,000.00	0.12%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$261,647.08	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$245,100.00	0.1%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$304,700.00	0.12%	0	$0.00
	ULSTER SAVINGS BANK	1	$280,000.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$1,006,072.00	0.4%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$383,136.00	0.15%	0	$0.00
	UNITED BANK &TRUST	4	$1,122,600.00	0.45%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$399,448.91	0.16%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$416,463.23	0.17%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$5,844,894.49	2.32%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,491,615.00	0.59%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,774,103.00	1.1%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$272,000.00	0.11%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$328,000.00	0.13%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$621,325.00	0.25%	0	$0.00
	VALLEY BANK	2	$476,191.63	0.19%	0	$0.00
	VALLEY NATIONAL BANK	2	$754,700.00	0.3%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$951,407.00	0.38%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$438,988.00	0.17%	0	$0.00
	VERITAS FUNDING, LLC	4	$1,232,668.00	0.49%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$218,917.84	0.09%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$200,000.00	0.08%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	12	$3,419,850.00	1.36%	0	$0.00

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$839,894.84	0.33%	0	$0.00
		WASHINGTON COUNTY BANK	1	$188,000.00	0.07%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$368,000.00	0.15%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$247,000.00	0.1%	0	$0.00
		WEOKIE CREDIT UNION	1	$202,100.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$328,500.00	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,061,851.01	0.42%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$939,818.47	0.37%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$289,350.80	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$222,712.95	0.09%	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$337,250.00	0.15%	0	$0.00
Total			**864**	**$252,132,772.61**	**100%**	**0**	**$0.00**
3138WAW78		1ST MARINER BANK	1	$359,525.93	0.14%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$628,000.00	0.25%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$4,599,103.00	1.81%	0	$0.00
		ACHIEVA CREDIT UNION	1	$198,800.00	0.08%	0	$0.00
		ACOPIA LLC	1	$253,170.00	0.1%	0	$0.00
		ADAMS MORTGATGE, LLC	1	$202,350.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$703,000.00	0.28%	0	$0.00
		ALTERNATIVE OPTIONS MORTGAGE, INC.	1	$177,413.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	2	$405,205.00	0.16%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$552,000.00	0.22%	0	$0.00
		AMERICAN BANK	1	$200,455.95	0.08%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL BANK	1	$188,800.00	0.07%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$227,600.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,500.00	0.08%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$759,750.00	0.3%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$240,000.00	0.09%	0	$0.00

	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$269,644.45	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$604,250.00	0.24%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$2,307,370.00	0.91%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	3	$1,088,100.00	0.43%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	3	$1,277,009.89	0.5%	0	$0.00
	AMFIRST BANK, N.A.	1	$179,500.00	0.07%	0	$0.00
	ANCHORBANK, FSB	1	$374,600.00	0.15%	0	$0.00
	ARIZONA BANK AND TRUST	1	$236,000.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$692,771.12	0.27%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$1,219,262.81	0.48%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$592,570.00	0.23%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$222,400.00	0.09%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$209,000.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$260,000.00	0.1%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$250,400.00	0.1%	0	$0.00
	BANCORPSOUTH BANK	8	$2,180,600.00	0.86%	0	$0.00
	BANK OF AKRON	1	$235,000.00	0.09%	0	$0.00
	BANK OF HAWAII	2	$533,500.00	0.21%	0	$0.00
	BANK OF MICHIGAN	1	$207,726.09	0.08%	0	$0.00
	BANK OF QUINCY	1	$292,000.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$400,000.00	0.16%	0	$0.00
	BANK OF THE JAMES	1	$259,649.77	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$215,000.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	1	$355,600.00	0.14%	0	$0.00
	BANKNEWPORT	1	$210,700.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$240,000.00	0.09%	0	$0.00
	BAY EQUITY LLC	2	$913,750.00	0.36%	0	$0.00
	BELL STATE BANK & TRUST	1	$325,000.00	0.13%	0	$0.00
	BEST CAPITAL FUNDING, A CALIFORNIA	1	$232,000.00	0.09%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$340,000.00	0.13%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$240,000.00	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$380,000.00	0.15%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,645,575.83	0.65%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$260,000.00	0.1%	0	$0.00
		16	$6,469,682.00	2.55%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$264,724.00	0.1%	0	$0.00
	BUCKEYE STATE CREDIT UNION	1	$252,394.70	0.1%	0	$0.00
	BUENA VISTA NATIONAL BANK	1	$205,600.00	0.08%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$1,217,327.00	0.48%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$319,000.00	0.13%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,387,800.00	0.55%	0	$0.00
	CARROLLTON BANK	1	$414,300.00	0.16%	0	$0.00
	CASHCALL INC	5	$1,633,679.41	0.64%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	3	$1,063,454.39	0.42%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$998,000.00	0.39%	0	$0.00
	CASHCALL,INC	1	$315,000.00	0.12%	0	$0.00
	CASHCALL,INC., A CALIFORNIA CORPORA	2	$783,732.26	0.31%	0	$0.00
	CASHCALL. INC., A CALIFORNIA CORPO	1	$387,465.44	0.15%	0	$0.00
	CASTLE & COOKE LLC	1	$218,218.74	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$1,447,614.00	0.57%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$413,100.00	0.16%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$278,000.00	0.11%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$202,500.00	0.08%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$192,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	1	$304,000.00	0.12%	0	$0.00
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$190,800.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	1	$226,698.00	0.09%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	2	$670,720.00	0.26%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	5	$1,383,290.00	0.54%	0	$0.00
	CITIZENS & NORTHER BANK	1	$212,706.55	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,308,779.00	0.52%	0	$0.00
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$285,000.00	0.11%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$176,000.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$318,750.00	0.13%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$180,000.00	0.07%	0	$0.00
	CLASSIC HOME MORTGAGE INC.	1	$243,200.00	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$225,000.00	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$202,221.01	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	3	$1,028,892.00	0.41%	0	$0.00
	COLE TAYLOR BANK	3	$869,425.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$1,013,302.02	0.4%	0	$0.00
	COMMERCE MORTGAGE	1	$304,000.00	0.12%	0	$0.00
	COMMUNITY BANK DELAWARE	1	$199,800.00	0.08%	0	$0.00
	COMMUNITY BANK MANKATO	1	$228,720.00	0.09%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$296,800.00	0.12%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$215,050.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	4	$1,243,658.00	0.49%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$389,000.00	0.15%	0	$0.00
	CREDIT UNION OF AMERICA	1	$180,717.07	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	3	$564,331.00	0.22%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$464,819.90	0.18%	0	$0.00
	CTC MORTGAGE COMPANY LLC	1	$220,000.00	0.09%	0	$0.00
	CTC MORTGAGE COMPANY, LLC	1	$224,696.91	0.09%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$214,000.00	0.08%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$273,630.92	0.11%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$378,200.00	0.15%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$246,659.70	0.1%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$417,000.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$224,710.38	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$258,920.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$249,504.46	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$280,178.00	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,060,000.00	0.42%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$519,700.00	0.2%	0	$0.00
		2	$623,500.00	0.25%	0	$0.00

	DUPACO COMMUNITY CREDIT UNION					
	E MORTGAGE MANAGEMENT, LLC	1	$206,047.31	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$1,110,300.00	0.44%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$199,617.71	0.08%	0	$0.00
	ENVISION CREDIT UNION	1	$242,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$509,750.00	0.2%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$204,000.00	0.08%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$220,500.00	0.09%	0	$0.00
	EQUITY LOANS, LLC	1	$200,000.00	0.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$204,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,390,370.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$634,000.00	0.25%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$469,499.00	0.18%	0	$0.00
	EVOLVE BANK & TRUST	2	$610,000.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$280,000.00	0.11%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$1,000,100.00	0.39%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$4,184,020.00	1.65%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$191,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$220,000.00	0.09%	0	$0.00
	FARMERS STATE BANK	1	$212,500.00	0.08%	0	$0.00
	FARMINGTON BANK	2	$461,355.97	0.18%	0	$0.00
	FBC MORTGAGE, LLC	1	$342,297.00	0.13%	1	$335,058.46
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$205,200.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,259,655.00	0.5%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$304,598.36	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$208,614.31	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,194,705.00	0.47%	0	$0.00
	FIRST CHOICE BANK	2	$452,146.66	0.18%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	1	$416,450.87	0.16%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$232,750.00	0.09%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$240,550.00	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC,	1	$215,600.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK	2	$466,747.04	0.18%	0	$0.00	
	FIRST FEDERAL BANK , A CORPORATION	1	$220,590.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$270,000.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$475,405.00	0.19%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$255,500.00	0.1%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$808,000.00	0.32%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,228,695.00	0.48%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$244,156.81	0.1%	0	$0.00	
	FIRST MERIDIAN MORTGAGE	1	$319,588.08	0.13%	0	$0.00	
	FIRST MINNESOTA BANK	1	$376,000.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$245,579.64	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$764,015.00	0.3%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,027,654.00	0.4%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$203,248.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$423,724.45	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$197,800.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$180,000.00	0.07%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$476,794.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$276,318.00	0.11%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$318,750.00	0.13%	0	$0.00	
	FIRST PLACE BANK	7	$1,911,806.00	0.75%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$177,000.00	0.07%	0	$0.00	
	FIRST SAVINGS BANK, FSB	1	$235,000.00	0.09%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	2	$732,000.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,547,038.00	0.61%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$224,000.00	0.09%	0	$0.00	
	FORUM CREDIT UNION	3	$1,046,849.86	0.41%	0	$0.00	
	FREMONT BANK	10	$3,479,628.30	1.37%	0	$0.00	

	GATEWAY METRO FEDERAL CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$448,800.00	0.18%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$281,000.00	0.11%	0	$0.00	
	GESA CREDIT UNION	1	$186,894.00	0.07%	0	$0.00	
	GMFS LLC	2	$436,000.00	0.17%	0	$0.00	
	GOTMORTGAGE.COM	1	$255,000.00	0.1%	0	$0.00	
	GRANITE STATE CREDIT UNION	1	$292,000.00	0.12%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	GREAT SOUTHERN NATIONAL BANK	1	$181,000.00	0.07%	0	$0.00	
	GUARANTEE MORTGAGE, LLC.	1	$184,000.00	0.07%	0	$0.00	
	GUARANTY FEDERAL	1	$297,000.00	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,740,315.00	0.69%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
	HARBOR CREDIT UNION	1	$416,999.00	0.16%	0	$0.00	
	HEARTLAND BANK	3	$597,014.00	0.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$318,400.00	0.13%	1	$312,574.46	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$264,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$228,000.00	0.09%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$212,000.00	0.08%	0	$0.00	
	HOME STATE BANK, N.A.	1	$248,000.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$464,592.61	0.18%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$220,400.00	0.09%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	1	$232,009.07	0.09%	0	$0.00	
	HOMEWELL MORTGAGE, INC.	1	$252,000.00	0.1%	0	$0.00	
	HOMEWISE, INC.	3	$645,500.00	0.25%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$882,300.00	0.35%	0	$0.00	
	HORIZON BANK, N.A.	2	$408,000.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$212,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$199,000.00	0.08%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$249,663.25	0.1%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$443,467.00	0.17%	0	$0.00	
	INVESTORS HOME MORTGAGE	3	$778,300.00	0.31%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$204,000.00	0.08%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$222,942.42	0.09%	0	$0.00	

	KANSAS STATE BANK OF MANHATTAN	1	$354,594.97	0.14%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,886,394.87	0.74%	0	$0.00
	KIRKPATRICK BANK	1	$417,000.00	0.16%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$423,762.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,935,900.00	0.76%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$216,000.00	0.09%	0	$0.00
	LEADER BANK N.A.	4	$1,510,650.00	0.59%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$205,200.00	0.08%	0	$0.00
	LIBERTY BANK	1	$183,000.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$567,960.00	0.22%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$411,000.00	0.16%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$185,700.00	0.07%	0	$0.00
	LUANA SAVINGS BANK	1	$268,592.00	0.11%	0	$0.00
	M/I FINANCIAL CORP.	8	$2,023,750.00	0.8%	0	$0.00
	MACHIAS SAVINGS BANK	1	$325,500.00	0.13%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$229,000.00	0.09%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$228,000.00	0.09%	0	$0.00
	MANN MORTGAGE, LLC	1	$226,000.00	0.09%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$340,000.00	0.13%	0	$0.00
	MARQUETTE BANK	2	$555,753.08	0.22%	0	$0.00
	MAS ASSOCIATES, LLC	1	$178,200.00	0.07%	0	$0.00
	MAVERICK FUNDING CORP.	3	$936,650.00	0.37%	0	$0.00
	MAXREAL (ND)	1	$442,500.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,092,739.00	0.43%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$305,065.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	$285,000.00	0.11%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$349,000.00	0.14%	0	$0.00
	MILLENIUM BANK	1	$276,826.60	0.11%	0	$0.00
	MLD MORTGAGE, INC.	2	$610,000.00	0.24%	0	$0.00
	MORTGAGE AMERICA INC	1	$286,400.00	0.11%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$390,485.11	0.15%	0	$0.00
	MORTGAGE CENTER, LLC	1	$184,000.00	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$323,000.00	0.13%	0	$0.00
	MORTGAGENETWORK	1	$260,000.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$1,157,021.67	0.46%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$284,750.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$1,050,000.00	0.41%	0	$0.00

	MOVEMENT MORTGAGE, LLC	2	$597,400.00	0.24%	0	$0.00
	NASSAU EDUCATORS FCU	1	$346,000.00	0.14%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$237,804.24	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$247,500.00	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$278,000.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$0.00
	NETWORK FUNDING, L.P.	3	$877,800.00	0.35%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$250,000.00	0.1%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$285,000.00	0.11%	0	$0.00
	NJ LENDERS	1	$417,000.00	0.16%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$254,400.00	0.1%	0	$0.00
	NUVISION FCU	1	$417,000.00	0.16%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,149,000.00	0.45%	0	$0.00
	OAKTREE FUNDING CORP	1	$574,000.00	0.23%	0	$0.00
	OCEANFIRST BANK	2	$569,650.00	0.22%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$582,500.00	0.23%	0	$0.00
	ON Q FINANCIAL, INC.	1	$275,500.00	0.11%	0	$0.00
	ON Q FINANICAL, INC	1	$317,420.00	0.13%	0	$0.00
	OPES ADVISORS, INC.	7	$3,448,529.03	1.36%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$188,700.00	0.07%	0	$0.00
	ORRSTOWN BANK	1	$204,250.00	0.08%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$342,000.00	0.13%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$388,000.00	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$405,200.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$199,500.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$595,500.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$259,641.79	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$767,500.00	0.3%	0	$0.00
	PARKSIDE LENDING LLC	6	$1,841,500.00	0.73%	0	$0.00
	PARKSIDE LENDING, LLC	1	$176,000.00	0.07%	0	$0.00
	PATELCO CREDIT UNION	2	$606,700.00	0.24%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$242,500.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$744,292.89	0.29%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$471,927.00	0.19%	0	$0.00
	PEOPLES NATIONAL BANK	1	$215,204.00	0.08%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	1	$231,900.00	0.09%	0	$0.00

	PIERREMONT MORTGAGE, INC.	1	$183,250.00	0.07%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,669,946.00	1.05%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC	1	$194,750.00	0.08%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$296,600.00	0.12%	0	$0.00
	PIONEER BANK OF WISCONSIN	1	$259,000.00	0.1%	0	$0.00
	PIONEER BANK	2	$444,200.00	0.17%	0	$0.00
	PLAINS COMMERCE BANK	1	$312,800.00	0.12%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$209,800.00	0.08%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$250,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$327,600.00	0.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$2,473,547.00	0.97%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$2,007,140.00	0.79%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$445,550.00	0.18%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$184,000.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$189,749.80	0.07%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$277,200.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$366,000.00	0.14%	0	$0.00
	PROVIDENCE BANK	1	$200,800.00	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$247,350.00	0.1%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$209,000.00	0.08%	0	$0.00
	PURDUE FEDERAL CU	1	$224,000.00	0.09%	0	$0.00
	QUALTRUST CREDIT UNION	1	$274,646.02	0.11%	0	$0.00
	RABOBANK, N.A.	1	$201,000.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$4,599,126.00	1.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,275,180.75	0.9%	0	$0.00
	REDWOOD CAPITAL BANK	2	$505,000.00	0.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	RENASANT BANK	2	$554,485.00	0.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$535,003.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$628,425.00	0.25%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$997,200.00	0.39%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$265,923.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$243,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$2,865,170.00	1.13%	0	$0.00

	ROYAL CREDIT UNION	1	$235,879.74	0.09%	0	$0.00
	RPM MORTGAGE, INC.	6	$2,648,300.00	1.04%	0	$0.00
	RUMSON-FAIR HAVEN BANK & TRUST	1	$377,002.59	0.15%	0	$0.00
	RUSHMORE	1	$177,770.87	0.07%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$384,502.81	0.15%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$738,000.00	0.29%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$312,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$685,600.00	0.27%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$573,500.00	0.23%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	2	$912,950.00	0.36%	0	$0.00
	SANTANDER BANK, N.A.	6	$1,682,090.63	0.66%	0	$0.00
	SAREY ENTERPRISES, LLC DBA ALLIANCE MORTGAGE GROUP	1	$175,500.00	0.07%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$563,750.00	0.22%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$501,500.00	0.2%	0	$0.00
	SECURITY STATE BANK	1	$217,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$541,505.00	0.21%	0	$0.00
	SFMC, LP	1	$201,587.00	0.08%	0	$0.00
	SHEA MORTGAGE INC.	5	$1,625,605.00	0.64%	0	$0.00
	SHORE MORTGAGE	1	$187,209.00	0.07%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$6,820,187.83	2.69%	1	$398,263.06
	SKYLINE FINANCIAL CORP.	1	$382,745.32	0.15%	0	$0.00
	SOLARITY CREDIT UNION	2	$480,841.00	0.19%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$350,000.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$417,000.00	0.16%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$255,000.00	0.1%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$320,400.00	0.13%	0	$0.00
	STANDARD MORTGAGE CORP	1	$389,600.00	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,286,301.25	0.51%	0	$0.00
	STANFORD FCU	1	$376,000.00	0.15%	0	$0.00
	STAR BANK, A STATE BANK	1	$406,464.04	0.16%	0	$0.00
	STATE BANK OF SPEER	1	$248,000.00	0.1%	0	$0.00
	STATE SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00
	STEARNS LENDING INC.	23	$8,132,550.00	3.2%	0	$0.00

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,253,150.00	0.49%	0	$0.00	
	STIFEL BANK & TRUST	2	$550,000.00	0.22%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$770,771.38	0.3%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$206,400.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$680,000.00	0.27%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$327,577.79	0.13%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$1,823,243.12	0.72%	0	$0.00	
	TALMER BANK AND TRUST	1	$189,000.00	0.07%	0	$0.00	
	THE CITIZENS BANKICN COMPANY	1	$269,600.00	0.11%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$417,000.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF MERCERSB	1	$226,400.00	0.09%	0	$0.00	
	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	$229,900.00	0.09%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$190,800.00	0.08%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$1,167,000.00	0.46%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$183,300.00	0.07%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.07%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$198,605.03	0.08%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.,	1	$297,108.23	0.12%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$412,500.00	0.16%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$258,000.00	0.1%	0	$0.00	
	TRAVIS CREDIT UNION	1	$189,000.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	TWINSTAR CREDIT UNION	1	$219,100.00	0.09%	0	$0.00	
	U.S. HOME CAPITAL, LLC	1	$309,981.89	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,716,402.00	0.68%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$242,500.00	0.1%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$643,600.95	0.25%	0	$0.00	
	UNIONBANK,N.A.	3	$761,879.18	0.3%	0	$0.00	
	UNITED AMERICAN MORTGAGE CORPORATION	1	$217,000.00	0.09%	0	$0.00	
	UNITED BANK &TRUST	2	$654,250.00	0.26%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	2	$513,275.00	0.2%	0	$0.00	

	UNITED WHOLESALE MORTGAGE	13	$3,520,517.66	1.39%	0	$0.00
	UNIVERSAAL AMERICAN MORTGAGE COMPANY. LLC	1	$261,150.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,279,658.00	0.5%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$2,048,278.00	0.81%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$200,000.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$189,638.36	0.07%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$535,000.00	0.21%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$418,200.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$183,350.00	0.07%	0	$0.00
	VELOCITY CREDIT UNION	1	$243,000.00	0.1%	0	$0.00
	VERITAS FUNDING, LLC	6	$1,661,183.00	0.65%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$190,656.94	0.08%	0	$0.00
	VILLAGE MORTGAGE	1	$200,000.00	0.08%	0	$0.00
	VISION MORTGAGE CAPITAL, A DIVISION	1	$296,000.00	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$326,250.00	0.13%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$2,804,900.00	1.1%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$717,260.00	0.28%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$332,500.00	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$445,893.00	0.18%	0	$0.00
	WCS LENDING,LLC	1	$221,714.23	0.09%	0	$0.00
	WEI MORTGAGE CORPORATION	1	$268,000.00	0.11%	0	$0.00
	WEST GATE BANK	1	$192,000.00	0.08%	0	$0.00
	WESTERRA CREDIT UNION	1	$185,600.00	0.07%	0	$0.00
	WESTSTAR MORTGAGE, INC	1	$205,200.00	0.08%	0	$0.00
	WESTSTAR MORTGAGE, INC.	2	$534,643.53	0.21%	0	$0.00
	WHATCOM EDUCATIONAL CREDIT UNION	1	$262,400.00	0.1%	0	$0.00
	WILLIAMSVILLE STATE BANK AND TRUST	1	$181,212.50	0.07%	0	$0.00
	WINTER HILL BANK, FSB	1	$533,000.00	0.21%	0	$0.00
		7	$2,255,942.80	0.89%	0	$0.00

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.					
		WR STARKEY MORTGAGE, LLP.	1	$255,200.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$482,470.00	0.19%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
		Unavailable	1	$403,443.39	0.2%	0	$0.00
Total			**876**	**$253,890,838.30**	**100%**	**3**	**$1,045,895.98**
3138WAW86		1ST MARINER BANK	1	$288,679.36	0.06%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$640,350.00	0.13%	0	$0.00
		3RD FED BANK	1	$271,700.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$309,572.91	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	49	$13,020,856.18	2.59%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$254,250.00	0.05%	0	$0.00
		ACOPIA, LLC	1	$274,475.00	0.05%	0	$0.00
		ADVANCIAL FEDERAL CREDIT UNION	1	$291,000.00	0.06%	0	$0.00
		ADVANTAGE BANK	1	$281,000.00	0.06%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$221,065.07	0.04%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$1,017,705.00	0.2%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$232,750.00	0.05%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$414,577.65	0.08%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$242,503.00	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$200,000.00	0.04%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$371,200.00	0.07%	0	$0.00
		AMARILLO NATIONAL BANK	1	$358,000.00	0.07%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$368,000.00	0.07%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$526,250.00	0.1%	0	$0.00
		AMERICA'S CHOICE HOME LOANS	1	$185,600.00	0.04%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$273,125.00	0.05%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A TEXAS LIMITED PARTNERSHIP, A LIMITED PARTNERSHIP	1	$199,500.00	0.04%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,200.00	0.05%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$212,000.00	0.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	$655,101.90	0.13%	0	$0.00
			1	$200,000.00	0.04%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC					
	AMERICAN FINANCIAL RESOURCES, INC.	3	$938,600.00	0.19%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$606,000.00	0.12%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$282,400.00	0.06%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	2	$420,395.67	0.08%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$891,950.00	0.18%	0	$0.00
	AMERICAN PACIFIC MTG CORP	7	$2,321,005.00	0.46%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$275,500.00	0.05%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$204,250.00	0.04%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$1,141,319.07	0.23%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$178,600.00	0.04%	0	$0.00
	AMERIPRO FUNDING, INC	1	$299,250.00	0.06%	0	$0.00
	AMERIS BANK	3	$676,011.00	0.13%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	2	$1,001,000.00	0.2%	0	$0.00
	ANCHORBANK, FSB	3	$862,000.00	0.17%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$208,000.00	0.04%	0	$0.00
	ARCOLA FIRST BANK	1	$309,661.00	0.06%	0	$0.00
	ARIZONA BANK AND TRUST	1	$275,000.00	0.05%	0	$0.00
	ARIZONA STATE CREDIT UNION	2	$450,550.00	0.09%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,000.00	0.05%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$427,300.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$3,342,224.45	0.66%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$944,820.00	0.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$760,212.00	0.15%	0	$0.00
	AUBURNBANK	1	$308,750.00	0.06%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$262,600.00	0.05%	0	$0.00
	AXIA FINANCIAL, LLC	1	$240,000.00	0.05%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$873,310.53	0.17%	0	$0.00
	BANCFIRST	2	$428,000.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	9	$2,569,164.00	0.51%	0	$0.00

	BANK MUTUAL	1	$238,078.87	0.05%	0	$0.00
	BANK OF AKRON	1	$216,000.00	0.04%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$200,000.00	0.04%	0	$0.00
	BANK OF DEERFIELD	1	$190,000.00	0.04%	0	$0.00
	BANK OF ENGLAND	3	$802,500.00	0.16%	0	$0.00
	BANK OF GALESVILLE	2	$398,400.00	0.08%	0	$0.00
	BANK OF HAWAII	7	$2,313,323.08	0.46%	0	$0.00
	BANK OF LANCASTER	1	$286,000.00	0.06%	0	$0.00
	BANK OF NORTH CAROLINA	2	$572,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$660,000.00	0.13%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	2	$392,800.00	0.08%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	2	$516,000.00	0.1%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$196,241.23	0.04%	0	$0.00
	BANKERS TRUST CO	1	$180,000.00	0.04%	0	$0.00
	BANKERS TRUST COMPANY	1	$225,055.00	0.04%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	1	$189,214.00	0.04%	0	$0.00
	BANNER BANK	2	$634,589.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	2	$454,240.00	0.09%	0	$0.00
	BAY EQUITY LLC	13	$4,276,100.00	0.85%	0	$0.00
	BAY FEDERAL CREDIT UNION	4	$1,017,700.00	0.2%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	4	$1,262,000.00	0.25%	0	$0.00
	BLC COMMUNITY BANK	1	$215,000.00	0.04%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	11	$3,121,720.21	0.62%	0	$0.00
	BOULDER VALLEY CU	1	$245,800.00	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$460,000.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	29	$9,029,605.00	1.79%	0	$0.00
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$233,000.00	0.05%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$316,900.00	0.06%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$266,000.00	0.05%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$459,350.00	0.09%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$437,247.00	0.09%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$201,000.00	0.04%	0	$0.00
	CAPITAL CREDIT UNION	2	$688,700.00	0.14%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$223,100.00	0.04%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	11	$2,865,395.27	0.57%	0	$0.00

	CARROLLTON BANK	1	$417,000.00	0.08%	0	$0.00
	CASHCALL INC	5	$1,640,207.80	0.33%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	$310,000.00	0.06%	0	$0.00
	CASHCALL, INC.	1	$415,439.64	0.08%	0	$0.00
	CASHCALL, INC., A CALFORNIA CORPORATION	1	$349,517.79	0.07%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	6	$1,926,878.90	0.38%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	6	$1,660,117.40	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$624,694.84	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	9	$2,936,883.04	0.58%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$322,525.00	0.06%	0	$0.00
	CENTENNIAL LENDING, LLC	2	$457,405.00	0.09%	0	$0.00
	CENTRAL BANK	2	$484,750.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	4	$1,058,706.38	0.21%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$182,305.00	0.04%	0	$0.00
	CENTRUE BANK	1	$240,000.00	0.05%	0	$0.00
	CENTURY LENDING COMPANY	10	$2,244,267.00	0.45%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$199,300.00	0.04%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$181,800.00	0.04%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	2	$402,650.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	24	$7,124,822.00	1.42%	0	$0.00
	CHESAPEAKE BANK AND TRUST	1	$295,000.00	0.06%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$207,750.00	0.04%	0	$0.00
	CITIZENS FINANCIAL BANK	2	$584,000.00	0.12%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,911,975.00	0.38%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$214,956.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$268,610.69	0.05%	0	$0.00
	CMC HOME LENDING	1	$176,440.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$898,000.00	0.18%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	5	$1,191,307.59	0.24%	0	$0.00
	COBALT MORTGAGE, INC	1	$234,000.00	0.05%	0	$0.00
	COBALT MORTGAGE, INC.	17	$4,711,857.00	0.94%	0	$0.00
	COLE TAYLOR BANK	5	$1,591,255.57	0.32%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$1,648,739.45	0.33%	0	$0.00
	COLUMBIA CREDIT UNION	3	$640,400.00	0.13%	0	$0.00
	COMMERCE MORTGAGE	1	$175,750.00	0.03%	0	$0.00

	COMMERCIAL SAVINGS BANK	2	$460,000.00	0.09%	0	$0.00
	COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$417,000.00	0.08%	0	$0.00
	COMMUNITY BANK MANKATO	1	$226,242.00	0.04%	0	$0.00
	COMMUNITY BANK, NA	1	$203,775.00	0.04%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$440,000.00	0.09%	0	$0.00
	COMMUNITY TRUST BANK	2	$398,970.96	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$313,983.00	0.06%	0	$0.00
	CONTINENTAL HOME FUNDING INC.	1	$352,000.00	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$220,804.00	0.04%	0	$0.00
	CONVERSE COUNTY BANK	1	$340,800.00	0.07%	0	$0.00
	CORNERSTONE BANK	1	$188,000.00	0.04%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	13	$4,113,649.37	0.82%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$523,547.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$180,000.00	0.04%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$293,924.00	0.06%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	2	$595,000.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$189,000.00	0.04%	0	$0.00
	CREDIT UNION OF COLORADO	1	$238,000.00	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$506,255.00	0.1%	0	$0.00
	CUMBERLAND FEDERAL BANK FSB	1	$192,000.00	0.04%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$564,639.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$450,181.00	0.09%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$208,400.00	0.04%	0	$0.00
	DEAN COOPERATIVE BANK	2	$475,300.00	0.09%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$300,000.00	0.06%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$337,776.00	0.07%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$317,582.00	0.06%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$424,000.00	0.08%	0	$0.00
	DFCU FINANCIAL	3	$628,600.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$489,233.83	0.1%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$250,400.00	0.05%	0	$0.00
	DIME BANK	1	$258,658.94	0.05%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$989,300.00	0.2%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$494,600.00	0.1%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$232,322.00	0.05%	0	$0.00
		5	$1,485,200.00	0.3%	0	$0.00

	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE					
	DUBUQUE BANK AND TRUST	1	$177,000.00	0.04%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$231,000.00	0.05%	0	$0.00
	DUPAGE CREDIT UNION	1	$417,000.00	0.08%	0	$0.00
	EAGLE BANK	1	$209,900.00	0.04%	0	$0.00
	EASTWOOD BANK	1	$347,920.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$1,749,419.00	0.35%	0	$0.00
	EMPOWER CREDIT UNION	2	$630,000.00	0.13%	0	$0.00
	ENG LENDING	1	$185,500.00	0.04%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$179,900.00	0.04%	0	$0.00
	ENVOY MORTGAGE, LTD.	6	$1,653,105.00	0.33%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$464,851.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$223,725.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,787,131.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$449,070.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$344,000.00	0.07%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$1,029,631.00	0.2%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,392,778.00	0.28%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPRE	2	$576,134.42	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	2	$683,817.33	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	5	$1,105,350.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	7	$2,590,146.00	0.51%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$1,621,950.00	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$250,000.00	0.05%	0	$0.00
	FAIRWAY INDEPEDENT MORTGAGE CORPORATION	1	$546,250.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	24	$6,374,193.00	1.27%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$417,000.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$296,400.00	0.06%	0	$0.00

	FARMERS BANK & TRUST	1	$216,000.00	0.04%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$790,595.00	0.16%	0	$0.00
	FARMERS STATE BANK	1	$185,300.00	0.04%	0	$0.00
	FARMINGTON BANK	1	$201,600.00	0.04%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$300,000.00	0.06%	0	$0.00
	FBC MORTGAGE, LLC	3	$958,522.00	0.19%	0	$0.00
	FIDELITY BANK	2	$597,500.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,093,178.23	0.42%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,352,325.20	0.27%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$367,500.00	0.07%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$189,000.00	0.04%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC, A LIMITED LIABILITY CORPORATION.	1	$270,400.00	0.05%	0	$0.00
	FIRST BANK	1	$200,000.00	0.04%	0	$0.00
	FIRST BANK & TRUST	1	$416,445.87	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$287,550.00	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$428,231.32	0.09%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$192,800.00	0.04%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	18	$5,069,750.00	1.01%	0	$0.00
	FIRST CHOICE BANK	1	$350,000.00	0.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	12	$3,439,433.86	0.68%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	$1,931,243.38	0.38%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$304,000.00	0.06%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$176,456.55	0.04%	0	$0.00
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$197,000.00	0.04%	0	$0.00
	FIRST COMMUNITY BANK	1	$178,000.00	0.04%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	3	$793,571.16	0.16%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$364,720.00	0.07%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	6	$1,601,039.00	0.32%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$180,405.00	0.04%	0	$0.00
	FIRST FEDERAL BANK	3	$978,850.00	0.19%	0	$0.00

	FIRST FEDERAL BANK OF THE MIDWEST	1	$179,302.63	0.04%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$199,000.00	0.04%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$262,000.00	0.05%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,124,923.00	0.22%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$601,750.00	0.12%	0	$0.00
	FIRST HALLMARK MORTGAGE CORP	1	$407,000.00	0.08%	0	$0.00
	FIRST HAWAIIAN BANK	1	$216,000.00	0.04%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	4	$1,258,690.00	0.25%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$408,800.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,595,500.00	0.32%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$1,106,988.00	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$202,825.00	0.04%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,162,001.00	0.23%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$358,505.40	0.07%	0	$0.00
	FIRST NATIONAL BANK ALASKA	4	$830,737.43	0.17%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$335,200.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE BANK	1	$230,450.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$464,250.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	2	$702,945.00	0.14%	0	$0.00
	FIRST NATIONAL BANK USA	1	$262,637.66	0.05%	0	$0.00
	FIRST NEBRASKA BANK	1	$250,000.00	0.05%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$250,000.00	0.05%	0	$0.00
	FIRST PLACE BANK	10	$3,022,165.00	0.6%	0	$0.00
	FIRST REPUBLIC BANK	3	$1,208,825.48	0.24%	0	$0.00
	FIRST REPUBLIC MORTGAGE	1	$205,200.00	0.04%	0	$0.00
	FIRST SECURITY BANK	1	$246,674.74	0.05%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$178,000.00	0.04%	0	$0.00
	FIRST STATE BANK, DIV OS GLACIER BANK, A MONTANA CORPORATION	1	$204,000.00	0.04%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$481,600.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,084,650.00	0.22%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$925,748.00	0.18%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$741,804.18	0.15%	0	$0.00
		1	$220,000.00	0.04%	0	$0.00

	FIRSTBANK PR DBA FIRSTBANK FLORIDA					
	FIRSTMERIT BANK, N.A.	2	$474,860.61	0.09%	0	$0.00
	FIRSTRUST BANK	1	$255,000.00	0.05%	0	$0.00
	FIVE STAR CREDIT UNION	1	$375,000.00	0.07%	0	$0.00
	FLANAGAN STATE BANK	1	$228,000.00	0.05%	0	$0.00
	FOX RIVER STATE BANK	1	$312,000.00	0.06%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$315,000.00	0.06%	0	$0.00
	FRANDSEN BANK & TRUST	1	$360,000.00	0.07%	0	$0.00
	FREMONT BANK	20	$6,589,921.54	1.31%	1	$199,725.15
	FULTON BANK OF NEW JERSEY	1	$224,953.29	0.04%	0	$0.00
	FULTON BANK, N.A.	6	$1,652,168.00	0.33%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$1,483,168.00	0.29%	0	$0.00
	GENCOR MORTGAGE INC.	1	$190,000.00	0.04%	0	$0.00
	GEO CORP INC	1	$313,000.00	0.06%	0	$0.00
	GEORGETOWN BANK	1	$300,000.00	0.06%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$415,550.00	0.08%	0	$0.00
	GFI MORTGAGE BANKERS, INC	2	$735,000.00	0.15%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.	1	$175,750.00	0.03%	0	$0.00
	GMFS LLC	9	$2,102,950.00	0.42%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$658,141.79	0.13%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$297,499.00	0.06%	0	$0.00
	GRAND MARSH STATE BANK	1	$225,000.00	0.04%	0	$0.00
	GRAYSTONE MORTGAGE LLC	1	$176,572.42	0.04%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$337,250.00	0.07%	0	$0.00
	GREAT MIDWEST BANK	1	$261,000.00	0.05%	0	$0.00
	GREAT WESTERN BANK	4	$888,821.00	0.18%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$206,714.81	0.04%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$195,000.00	0.04%	0	$0.00
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$289,500.00	0.06%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	7	$1,877,291.00	0.37%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,740,092.00	0.35%	0	$0.00
	HARBOR NATIONAL BANK	2	$463,050.00	0.09%	0	$0.00
	HAWTHORN BANK	1	$309,600.00	0.06%	0	$0.00
	HEARTLAND BANK	3	$815,955.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$717,000.00	0.14%	0	$0.00
	HILLTOP NATIONAL BANK	1	$189,000.00	0.04%	0	$0.00
	HOME BANK	1	$200,000.00	0.04%	0	$0.00
	HOME FEDERAL BANK	3	$713,754.00	0.14%	0	$0.00
	HOME STATE BANK, N.A.	1	$227,000.00	0.05%	0	$0.00
		1	$199,805.00	0.04%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION					
	HOMESTEAD MORTGAGE COMPANY LLC	1	$224,219.01	0.04%	0	$0.00
	HOMEWELL MORTGAGE, INC.	1	$506,317.06	0.1%	0	$0.00
	HONOLULU HOMELOANS, INC.	2	$595,650.00	0.12%	0	$0.00
	HONOR BANK	1	$229,500.00	0.05%	0	$0.00
	HONOR CREDIT UNION	1	$222,000.00	0.04%	0	$0.00
	HORIZON BANK, N.A.	2	$464,525.00	0.09%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,846.10	0.03%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$1,082,604.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$643,466.00	0.13%	0	$0.00
	INTERBANK	1	$200,000.00	0.04%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	3	$683,050.00	0.14%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$846,822.00	0.17%	0	$0.00
	INVESTORS HOME MORTGAGE	5	$1,614,400.00	0.32%	0	$0.00
	IOWA STATE BANK	1	$226,400.00	0.04%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$341,950.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$424,900.00	0.08%	0	$0.00
	JAMS-01, INC	1	$336,000.00	0.07%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$420,900.00	0.08%	0	$0.00
	JENNY JOHNSON DBA INTERSTATE FINANCIAL	1	$228,000.00	0.05%	0	$0.00
	JONAH BANK OF WYOMING	1	$216,600.00	0.04%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	2	$509,650.00	0.1%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	7	$3,202,422.00	0.64%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$637,979.00	0.13%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	11	$3,980,400.00	0.79%	0	$0.00
	LEADER BANK N.A.	7	$2,236,320.00	0.44%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$566,920.00	0.11%	0	$0.00
	LES BOIS CREDIT UNION	1	$247,500.00	0.05%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$215,200.00	0.04%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$701,072.00	0.14%	0	$0.00
	LINCOLN FEDERAL SAVING BANK	1	$214,700.00	0.04%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK	1	$302,632.48	0.06%	0	$0.00
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$222,660.94	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00
	LOANDEPOT.COM, LLC	1	$287,031.05	0.06%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$1,182,500.00	0.24%	0	$0.00

	LRS FINANCIAL NETWORK, INC. DBA HNB MORTGAGE	1	$179,900.00	0.04%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$266,000.00	0.05%	0	$0.00
	M/I FINANCIAL CORP.	10	$2,985,762.00	0.59%	0	$0.00
	MACON BANK, INC	1	$195,500.00	0.04%	0	$0.00
	MAGNA BANK	2	$628,544.34	0.12%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$218,400.00	0.04%	0	$0.00
	MANN MORTGAGE, LLC	2	$482,310.00	0.1%	0	$0.00
	MAQUOKETA STATE BANK	1	$215,000.00	0.04%	0	$0.00
	MARINE CREDIT UNION	1	$219,500.00	0.04%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$710,000.00	0.14%	0	$0.00
	MAVERICK FUNDING CORP.	8	$2,070,442.48	0.41%	0	$0.00
	MCCLAIN BANK	1	$209,200.00	0.04%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$198,000.00	0.04%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,528,750.00	0.3%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$417,000.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$534,600.00	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$193,000.00	0.04%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	3	$924,500.00	0.18%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$230,400.00	0.05%	0	$0.00
	METRO BANK	1	$185,006.06	0.04%	0	$0.00
	METRO CREDIT UNION	1	$270,000.00	0.05%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$185,500.00	0.04%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	2	$765,000.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$717,831.00	0.14%	0	$0.00
	MID AMERICA MORTGAGE	1	$180,000.00	0.04%	0	$0.00
	MIDLAND STATES BANK	1	$188,800.00	0.04%	0	$0.00
	MIDWEST BANK N.A.	1	$182,000.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$332,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$908,689.31	0.18%	0	$0.00
	MISSOURI CREDIT UNION	1	$191,000.00	0.04%	0	$0.00
	MORTGAGE AMERICA INC	1	$400,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$250,000.00	0.05%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$545,200.00	0.11%	0	$0.00	
	MORTGAGE UNLIMITED LLC	1	$248,000.00	0.05%	0	$0.00	
	MORTGAGENETWORK	2	$562,500.00	0.11%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$207,000.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$432,405.00	0.09%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$517,300.00	0.1%	0	$0.00	
	MOUNTAN WEST FINANCIAL,INC	1	$512,000.00	0.1%	0	$0.00	
	MOVEMENT MORTGAGE	1	$178,400.00	0.04%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,193,375.00	0.24%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$280,000.00	0.06%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$220,500.00	0.04%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$417,000.00	0.08%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$285,000.00	0.06%	0	$0.00	
	NBC OKLAHOMA	1	$200,000.00	0.04%	0	$0.00	
	NCB, FSB	1	$309,972.00	0.06%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$425,900.00	0.08%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$553,000.00	0.11%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$208,905.00	0.04%	0	$0.00	
	NJ LENDERS	1	$274,000.00	0.05%	0	$0.00	
	NORTHERN STATE BANK OF VIRGINIA, A MINNESOTA BANKING CORPORATION	1	$240,499.73	0.05%	0	$0.00	
	NORTHMARK BANK	1	$417,000.00	0.08%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$592,800.00	0.12%	0	$0.00	
	NORTHWOODS BANK OF MINNESOTA	1	$192,000.00	0.04%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	1	$239,380.95	0.05%	0	$0.00	
	O A MORTGAGE SERVICES	8	$3,503,963.35	0.7%	0	$0.00	
	OAK BANK	1	$188,640.00	0.04%	0	$0.00	
	OCEANFIRST BANK	2	$522,750.00	0.1%	0	$0.00	
	OMNIAMERICAN BANK	1	$201,400.00	0.04%	0	$0.00	
	ON Q FINANCIAL, INC.	4	$1,257,274.10	0.25%	0	$0.00	
	OPES ADVISORS, INC.	8	$3,176,597.60	0.63%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$181,800.00	0.04%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$228,000.00	0.05%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	2	$545,175.00	0.11%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$269,303.56	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL - DIRECT MA	1	$312,000.00	0.06%	0	$0.00	
		2	$771,688.00	0.15%	0	$0.00	

	PACIFIC UNION FINANCIAL, LLC D/B/A					
	PACIFIC UNION FINANCIAL, LLC DBA CL	7	$2,802,125.00	0.56%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LLC	1	$270,000.00	0.05%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$385,000.00	0.08%	0	$0.00
	PANHANDLE STATE BANK	1	$357,500.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$665,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MTG LLC	1	$251,000.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$614,543.36	0.12%	0	$0.00
	PARKSIDE LENDING LLC	5	$1,754,250.00	0.35%	0	$0.00
	PARKSIDE LENDING, LLC	4	$1,968,297.41	0.39%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$210,000.00	0.04%	0	$0.00
	PATELCO CREDIT UNION	1	$332,200.00	0.07%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$510,750.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$175,757.52	0.03%	0	$0.00
	PEOPLES BANK	1	$300,000.00	0.06%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$208,000.00	0.04%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$180,000.00	0.04%	0	$0.00
	PEOPLES NATIONAL BANK	2	$556,326.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,312,303.00	1.06%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$928,000.00	0.18%	0	$0.00
	PIONEER BANK	1	$211,500.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$320,000.00	0.06%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$209,000.00	0.04%	0	$0.00
	PLAZA HOME MORTGAEG, INC	1	$191,920.00	0.04%	0	$0.00
	PLAZA HOME MORTGAGE, INC	7	$2,040,032.21	0.41%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	19	$6,024,944.00	1.2%	0	$0.00
	PLAZQ HOME MORTGAGE, INC.	1	$213,646.19	0.04%	0	$0.00
	PMAC LENDING SERVICES, INC.	18	$5,319,504.94	1.06%	0	$0.00
	POEPLES NATIONAL BANK	1	$318,750.00	0.06%	0	$0.00
	POINT BANK	1	$181,600.00	0.04%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	4	$940,393.00	0.19%	0	$0.00

	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	PREFERRED LENDING GROUP	1	$385,000.00	0.08%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	2	$370,000.00	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$557,177.55	0.11%	0	$0.00	
	PRIOR LAKE STATE BANK	1	$417,000.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$482,973.00	0.1%	0	$0.00	
	PROFICIO MORTGAGE VENTURES	1	$270,580.00	0.05%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$219,000.00	0.04%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$604,300.00	0.12%	0	$0.00	
	PROVINCIAL BANK	2	$566,325.00	0.11%	0	$0.00	
	PS BANK	1	$230,000.00	0.05%	0	$0.00	
	PSECU	1	$234,000.00	0.05%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC.	1	$417,000.00	0.08%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$236,212.00	0.05%	0	$0.00	
	PURDUE FEDERAL CU	2	$618,800.00	0.12%	0	$0.00	
	QUONTIC BANK	1	$561,759.28	0.11%	0	$0.00	
	R P FUNDING, INC	1	$190,000.00	0.04%	0	$0.00	
	RABOBANK, N.A.	2	$598,000.00	0.12%	0	$0.00	
	RADIUS FINANCIAL GROUP INC	1	$416,425.49	0.08%	0	$0.00	
	RANLIFE, INC.	3	$817,025.00	0.16%	0	$0.00	
	RCB BANK	1	$254,400.00	0.05%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	18	$4,922,364.00	0.98%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	10	$4,104,706.14	0.82%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$673,500.00	0.13%	0	$0.00	
	RED RIVER BANK	1	$278,000.00	0.06%	0	$0.00	
	REDWOOD CREDIT UNION	2	$666,850.00	0.13%	0	$0.00	
	REGENCY MORTGAGE CORP.	1	$247,031.61	0.05%	0	$0.00	
	RENASANT BANK	5	$1,220,250.00	0.24%	0	$0.00	
	RESCUE MORTGAGE INC	1	$247,617.00	0.05%	0	$0.00	
	RESIDENTIAL BANCORP	1	$188,100.00	0.04%	0	$0.00	
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$222,000.00	0.04%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$368,000.00	0.07%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$232,000.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC.	2	$868,850.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,048,500.00	0.21%	0	$0.00	

	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATON	1	$235,000.00	0.05%	0	$0.00	
	RIVER BANK AND TRUST	1	$266,400.00	0.05%	0	$0.00	
	RIVER VALLEY BANK	2	$425,655.00	0.08%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL #603 H390)	1	$286,400.00	0.06%	0	$0.00	
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$416,450.87	0.08%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$175,951.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$222,000.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$211,411.00	0.04%	0	$0.00	
	ROUNDBANK	1	$209,950.00	0.04%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	18	$5,613,108.00	1.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$259,657.62	0.05%	0	$0.00	
	RPM MORTGAGE, INC.	7	$3,160,950.00	0.63%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,764,250.00	0.35%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$280,000.00	0.06%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$575,300.00	0.11%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$215,200.00	0.04%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$208,000.00	0.04%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,193,055.00	0.24%	0	$0.00	
	SALISBURY BANK AND TRUST COMPANY	1	$245,000.00	0.05%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$268,000.00	0.05%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNIN	1	$256,000.00	0.05%	0	$0.00	
	SANDIA LABORATORY FEDERAL CREDIT UNION	1	$176,800.00	0.04%	0	$0.00	
	SANTANDER BANK, N.A.	7	$1,950,519.13	0.39%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$447,410.00	0.09%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	2	$464,058.48	0.09%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	6	$1,382,400.00	0.27%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$193,532.99	0.04%	0	$0.00	

	SECURITY STATE BANK & TRUST	1	$176,000.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$272,771.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,040,200.00	0.21%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$179,075.00	0.04%	0	$0.00
	SFMC, LP	2	$452,400.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	12	$4,420,066.00	0.88%	0	$0.00
	SHORE MORTGAGE	1	$202,400.00	0.04%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	77	$24,056,144.28	4.78%	1	$295,052.23
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$200,800.00	0.04%	0	$0.00
	SIUSLAW BANK	1	$275,600.00	0.05%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$367,126.81	0.07%	0	$0.00
	SOMERSET TRUST COMPANY	1	$237,500.00	0.05%	0	$0.00
	SOUND COMMUNITY BANK	1	$181,000.00	0.04%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$318,250.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	2	$404,125.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$448,400.00	0.09%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$297,900.00	0.06%	0	$0.00
	SOUTHERN BANCORP BANK	1	$240,850.00	0.05%	0	$0.00
	SOUTHWEST FUNDING LP	1	$264,000.00	0.05%	0	$0.00
	SPACE COAST CREDIT UNION	3	$642,550.00	0.13%	0	$0.00
	ST. PAUL FEDERAL CREDIT UNION	1	$199,500.00	0.04%	0	$0.00
	ST.MARY'S BANK	1	$207,100.00	0.04%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$228,000.00	0.05%	0	$0.00
	STANDARD MORTGAGE CORP	1	$204,640.00	0.04%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	6	$1,952,573.00	0.39%	0	$0.00
	STANFORD FCU	1	$296,000.00	0.06%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$199,400.00	0.04%	0	$0.00
	STATE BANK OF WATERLOO	1	$276,000.00	0.05%	1	$271,926.25
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$544,075.00	0.11%	0	$0.00
	STATE STREET BANK	1	$188,000.00	0.04%	0	$0.00
	STEARNS LENDING INC.	29	$9,305,431.25	1.85%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	24	$7,394,234.63	1.47%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$179,200.00	0.04%	0	$0.00

	SUMMIT CREDIT UNION	1	$216,000.00	0.04%	0	$0.00
	SUMMIT FUNDING, INC.	2	$463,060.00	0.09%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$412,225.00	0.08%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,191,600.00	0.24%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$416,425.49	0.08%	0	$0.00
	SUSQUEHANNA BANK	2	$619,164.84	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	15	$3,415,060.68	0.68%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$205,640.00	0.04%	0	$0.00
	TALMER BANK AND TRUST	2	$660,815.00	0.13%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$273,623.75	0.05%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$308,000.00	0.06%	0	$0.00
	THE BANK OF CANTON	2	$619,945.35	0.12%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$190,000.00	0.04%	0	$0.00
	THE COLUMBIA BANK	1	$309,168.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF BANGOR	1	$185,000.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF BASTROP	1	$241,000.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$265,500.00	0.05%	0	$0.00
	THE FIRST NATIONAL BANK OF HENNING	2	$444,187.18	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	$234,084.26	0.05%	0	$0.00
	THE FIRST STATE BANK	1	$210,600.00	0.04%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$323,100.00	0.06%	0	$0.00
	THE MONEY SOURCE	1	$350,000.00	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$237,575.00	0.05%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$198,757.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$189,905.00	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$215,095.00	0.04%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$352,700.00	0.07%	0	$0.00
	THE PARK BANK	2	$575,450.00	0.11%	0	$0.00
	THE PEOPLES STATE BANK	1	$205,000.00	0.04%	0	$0.00
	THE STATE BANK OF FARIBAULT	1	$224,696.92	0.04%	0	$0.00
	TOP ONE MORTGAGE L.L.C.	1	$200,800.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$259,350.00	0.05%	0	$0.00

	TOWER FEDERAL CREDIT UNION	4	$1,210,662.98	0.24%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$737,000.00	0.15%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$320,000.00	0.06%	0	$0.00
	TRUSTONE FINANCIAL	1	$184,500.00	0.04%	0	$0.00
	TRUWEST CREDIT UNION	1	$179,957.27	0.04%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$224,900.00	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$532,100.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,187,460.00	0.24%	0	$0.00
	UNCLE CREDIT UNION	1	$382,500.00	0.08%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,889,468.20	0.38%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$467,082.86	0.09%	0	$0.00
	UNIONBANK,N.A.	2	$659,284.43	0.13%	0	$0.00
	UNITED BANK & TRUST COMPANY	1	$190,000.00	0.04%	0	$0.00
	UNITED BANK &TRUST	6	$1,574,698.00	0.31%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS LTD.	1	$413,000.00	0.08%	0	$0.00
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$201,000.00	0.04%	0	$0.00
	UNITED WHOLESALE MORTGAGE	23	$7,736,044.36	1.54%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$236,800.00	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,374,359.00	0.47%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	26	$8,611,382.00	1.71%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$269,000.00	0.05%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$295,000.00	0.06%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$184,000.00	0.04%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$796,000.00	0.16%	0	$0.00
	VALLEY BANK	1	$280,400.00	0.06%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$356,250.00	0.07%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	0.04%	0	$0.00
	VANTAGE POINT BANK	1	$318,750.00	0.06%	0	$0.00
	VENTURE BANK	1	$417,000.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	16	$4,946,654.00	0.98%	0	$0.00
		1	$308,800.00	0.06%	0	$0.00

		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION					
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$893,658.00	0.18%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	26	$7,277,704.00	1.45%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$957,000.00	0.19%	0	$0.00
		WASHINGTON TRUST BANK	1	$251,250.00	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$221,868.00	0.04%	0	$0.00
		WEBSTER BANK, N.A.	1	$187,752.43	0.04%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	2	$596,400.00	0.12%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$245,000.00	0.05%	0	$0.00
		WESTERN COOPERATIVE CREDIT UNION	2	$598,800.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$180,800.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$628,500.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$1,842,100.00	0.37%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	17	$4,548,119.79	0.9%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$186,675.00	0.04%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$778,003.75	0.15%	0	$0.00
		WOODFORD STATE BANK	1	$176,000.00	0.03%	0	$0.00
		WOODLAND BANK	1	$208,000.00	0.04%	0	$0.00
		WORKERS' CREDIT UNION	1	$240,000.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$483,570.00	0.1%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$209,000.00	0.04%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$275,920.00	0.05%	0	$0.00
Total			**1,762**	**$503,176,037.36**	**100%**	**3**	**$766,703.63**
3138WAW94		1ST SECURITY BANK OF WASHINGTON	1	$425,638.88	0.17%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$231,000.00	0.09%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$235,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	27	$7,763,227.00	3.09%	0	$0.00
			1	$232,703.00	0.09%	0	$0.00

	ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP					
	AFFILIATED BANK	1	$417,000.00	0.17%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	2	$548,836.00	0.22%	0	$0.00
	ALABAMA TELCO CREDIT UNION	1	$321,100.00	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$540,800.00	0.22%	0	$0.00
	ALPINE BANK	1	$384,900.00	0.15%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$185,250.00	0.07%	0	$0.00
	AMARILLO NATIONAL BANK	1	$275,000.00	0.11%	0	$0.00
	AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$264,674.00	0.11%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00
	AMERICAN BANK	1	$213,582.65	0.08%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$417,000.00	0.17%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$405,939.96	0.16%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$232,000.00	0.09%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$198,060.00	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$377,901.70	0.15%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$250,170.13	0.1%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$283,500.00	0.11%	0	$0.00
	AMERICAN FIRST LENDING CORPORATION	1	$374,000.00	0.15%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$224,000.00	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$877,000.00	0.35%	0	$0.00
	AMERICAN PACIFIC MTG CORP	6	$1,931,650.00	0.77%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$308,000.00	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$191,900.00	0.08%	0	$0.00
	AMERIS BANK	2	$430,057.03	0.17%	0	$0.00
	ANCHORBANK, FSB	1	$280,000.00	0.11%	0	$0.00
	ARIZONA BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$617,815.25	0.25%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$215,702.41	0.09%	0	$0.00
		5	$1,013,070.00	0.4%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC					
	AUBURNBANK	1	$178,075.00	0.07%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$177,904.00	0.07%	0	$0.00
	AXIA FINANCIAL, LLC	1	$348,800.00	0.14%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$452,200.00	0.18%	0	$0.00
	BANCFIRST	1	$221,440.00	0.09%	0	$0.00
	BANCORPSOUTH BANK	1	$292,125.00	0.12%	0	$0.00
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$285,000.00	0.11%	0	$0.00
	BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$416,438.29	0.17%	0	$0.00
	BANK OF ENGLAND	1	$237,405.00	0.09%	0	$0.00
	BANK OF HAWAII	2	$391,000.00	0.16%	0	$0.00
	BANK OF THE CASCADES	1	$222,971.00	0.09%	0	$0.00
	BANK OF THE JAMES	1	$215,650.00	0.09%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$658,220.00	0.26%	0	$0.00
	BANKNEWPORT	1	$350,400.00	0.14%	0	$0.00
	BANNER BANK	1	$178,200.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	1	$274,500.00	0.11%	0	$0.00
	BAY EQUITY LLC	2	$637,000.00	0.25%	0	$0.00
	BLACKHAWK BANK	1	$178,000.00	0.07%	0	$0.00
	BM REAL ESTATE SERVICES, INC.	1	$556,200.00	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$865,900.00	0.34%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$177,175.00	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,316,738.68	0.52%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	19	$5,314,405.00	2.11%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$531,000.00	0.21%	0	$0.00
	CALIBER HOME LOANS, INC.	4	$1,103,930.00	0.44%	0	$0.00
	CALIFORNIA CREDIT UNION	2	$833,438.29	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$607,213.00	0.24%	0	$0.00
	CARROLLTON BANK	1	$240,800.00	0.1%	0	$0.00
	CASHCALL INC	3	$832,663.25	0.33%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$798,091.78	0.32%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$800,465.92	0.32%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$220,000.00	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$307,200.00	0.12%	0	$0.00
		1	$212,300.00	0.08%	0	$0.00

	CENTRAL MACOMB COMMUNITY CREDIT UNION					
	CENTRAL TRUST BANK	1	$183,850.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	9	$2,306,453.07	0.92%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,309,044.00	0.92%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,072,416.00	0.43%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$178,500.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$200,629.39	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$183,330.00	0.07%	0	$0.00
	CMC HOME LENDING	1	$198,550.00	0.08%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$763,281.77	0.3%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$348,350.00	0.14%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,362,540.00	0.54%	0	$0.00
	COLE TAYLOR BANK	4	$1,129,774.79	0.45%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,110,290.61	0.44%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$351,546.90	0.14%	0	$0.00
	COMMERCE MORTGAGE	1	$280,000.00	0.11%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$204,917.29	0.08%	0	$0.00
	COMMERCIAL TRUST CO.	1	$184,000.00	0.07%	0	$0.00
	COMMUNITY BANK, NA	1	$260,000.00	0.1%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$247,500.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	3	$669,000.00	0.27%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	12	$3,676,499.51	1.46%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$317,844.00	0.13%	0	$0.00
	CREDIT UNION OF AMERICA	1	$178,750.00	0.07%	0	$0.00
	CREDIT UNION OF COLORADO	1	$245,500.00	0.1%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$298,930.00	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$840,250.00	0.33%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$428,500.00	0.17%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$277,945.77	0.11%	0	$0.00
	DENVER COMMUNITY CREDIT UNION	1	$303,785.24	0.12%	0	$0.00

	DFCU FINANCIAL	1	$270,750.00	0.11%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$199,891.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$567,837.86	0.23%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$1,159,500.00	0.46%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$761,000.00	0.3%	0	$0.00
	DUPAGE CREDIT UNION	2	$471,550.00	0.19%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$551,775.00	0.22%	0	$0.00
	EMC HOLDINGS LLC	1	$342,000.00	0.14%	0	$0.00
	ENG LENDING	1	$414,800.00	0.16%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$656,100.00	0.26%	0	$0.00
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY CO.	1	$417,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$465,925.00	0.19%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$513,500.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$276,002.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$203,718.94	0.08%	0	$0.00
	EVOLVE BANK & TRUST	4	$1,568,100.00	0.62%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$651,015.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,735,860.00	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$513,575.00	0.2%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$300,000.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$488,302.56	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$727,570.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$468,000.00	0.19%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$439,200.00	0.17%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$176,000.00	0.07%	0	$0.00
	FIRST AMERICAN BANK	2	$461,375.00	0.18%	0	$0.00
	FIRST AMERICAN INTERNATIONAL BANK	1	$480,000.00	0.19%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$379,476.46	0.15%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY	12	$3,483,150.00	1.38%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,336,295.06	0.53%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$664,436.41	0.26%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$270,136.00	0.11%	0	$0.00
	FIRST COUNTY BANK	1	$256,960.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$499,779.06	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$180,151.50	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$187,000.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK	1	$315,000.00	0.13%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$239,400.00	0.1%	0	$0.00
	FIRST FLIGHT FCU	1	$315,000.00	0.13%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$410,000.00	0.16%	0	$0.00
	FIRST INTERSTATE BANK	5	$1,539,205.00	0.61%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$320,000.00	0.13%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$417,000.00	0.17%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$874,869.00	0.35%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$372,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$177,450.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$313,845.49	0.12%	0	$0.00
	FIRST OKLAHOMA MORTGAGE LLC	1	$199,129.00	0.08%	0	$0.00
	FIRST OKLAHOMA MORTGAGE, LLC, A DIVISION OF FIRST OKLAHOMA BANK, INC. DBA CAPITAL MORTGAGE CORPORATI	1	$240,000.00	0.1%	0	$0.00
	FIRST PLACE BANK	4	$946,632.13	0.38%	0	$0.00
	FIRST STATE BANK	1	$321,100.00	0.13%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,368,426.00	0.54%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$1,021,683.00	0.41%	0	$0.00
	FLORIDA STATE UNIVERSITY CREDIT UNION	1	$229,604.06	0.09%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$221,315.18	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$195,036.92	0.08%	0	$0.00
	FREMONT BANK	5	$1,822,450.00	0.72%	0	$0.00
	FULTON BANK, N.A.	5	$1,279,849.00	0.51%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$182,400.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$506,200.00	0.2%	0	$0.00
	GEORGETOWN BANK	1	$324,000.00	0.13%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$180,500.00	0.07%	0	$0.00

	GMFS LLC	4	$1,206,644.00	0.48%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$234,690.54	0.09%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$261,800.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$198,600.00	0.08%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$403,500.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$3,316,850.98	1.32%	0	$0.00
	HARBOR NATIONAL BANK	1	$258,750.00	0.1%	0	$0.00
	HARBORONE BANK	1	$190,000.00	0.08%	0	$0.00
	HEARTLAND BANK	1	$250,254.00	0.1%	0	$0.00
	HERITAGE OAK MORTGAGE COMPANY	1	$187,500.00	0.07%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	2	$538,800.00	0.21%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$659,330.61	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP.	5	$1,165,374.29	0.46%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$177,600.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$267,500.00	0.11%	0	$0.00
	HORIZON BANK, N.A.	4	$1,093,437.00	0.43%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$455,050.00	0.18%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$500,710.74	0.2%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$248,425.00	0.1%	0	$0.00
	INDEPENDENT BANK	2	$446,850.00	0.18%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$403,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$964,750.00	0.38%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$755,000.00	0.3%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$296,617.70	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,751,828.69	0.7%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$289,845.00	0.12%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$1,683,850.00	0.67%	0	$0.00
	LBS FINANCIAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$696,453.00	0.28%	0	$0.00
	LIBERTY BANK	2	$457,900.00	0.18%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,160,155.63	0.46%	0	$0.00
	LINCOLN SAVINGS BANK	1	$396,000.00	0.16%	0	$0.00
	LO, INC., DBA RELIANCE MORTGAGE.,	1	$378,251.24	0.15%	0	$0.00
	LOANDEPOT.COM, LLC	1	$417,000.00	0.17%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$627,481.98	0.25%	0	$0.00

	LOS ALAMOS NATIONAL BANK	2	$490,000.00	0.19%	0	$0.00
	M/I FINANCIAL CORP.	6	$1,550,673.47	0.62%	0	$0.00
	MAGNA BANK	1	$237,594.53	0.09%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$182,700.00	0.07%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$308,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP.	6	$1,520,000.00	0.6%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$886,870.00	0.35%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$484,710.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	2	$464,210.00	0.18%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$248,000.00	0.1%	0	$0.00
	MERIDIAN BANK	1	$235,676.00	0.09%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$216,750.00	0.09%	0	$0.00
	METRO CREDIT UNION	1	$400,000.00	0.16%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC	1	$624,676.30	0.25%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$272,000.00	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.,	1	$232,300.59	0.09%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$256,000.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	1	$330,400.00	0.13%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$461,600.00	0.18%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$541,000.00	0.22%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$352,000.00	0.14%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$577,000.00	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$247,261.00	0.1%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$623,500.00	0.25%	0	$0.00
	MORTGAGENETWORK	6	$1,883,500.00	0.75%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$287,850.00	0.11%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$694,950.00	0.28%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$450,000.00	0.18%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$182,584.00	0.07%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$345,000.00	0.14%	0	$0.00
	NAT RES - NEVADA	1	$340,000.00	0.14%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$249,850.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$211,375.00	0.08%	0	$0.00

	NBC OKLAHOMA	1	$360,000.00	0.14%	0	$0.00
	NETWORK FUNDING, L.P.	3	$797,218.00	0.32%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	$335,000.00	0.13%	0	$0.00
	O A MORTGAGE SERVICES	5	$1,778,450.00	0.71%	0	$0.00
	ON Q FINANCIAL, INC.	4	$1,567,177.37	0.62%	0	$0.00
	OPES ADVISORS, INC.	6	$2,485,550.00	0.99%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$417,000.00	0.17%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$178,000.00	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$585,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$492,000.00	0.2%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$233,500.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$454,400.00	0.18%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,293,000.00	0.51%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$215,000.00	0.09%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$342,855.00	0.14%	0	$0.00
	PEOPLES NATIONAL BANK	3	$918,500.00	0.37%	0	$0.00
	PEOPLES STATE BANK	1	$280,800.00	0.11%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$205,200.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$3,522,880.00	1.4%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$222,775.00	0.09%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,671,008.00	0.66%	0	$0.00
	PIONEER BANK	1	$232,750.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$958,400.00	0.38%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	7	$2,431,190.00	0.97%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,551,000.00	0.62%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$212,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$311,569.16	0.12%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$266,250.00	0.11%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$905,169.00	0.36%	0	$0.00

	PROVIDENT SAVINGS BANK, FSB	1	$256,000.00	0.1%	0	$0.00
	PROVINCIAL BANK	1	$274,621.13	0.11%	0	$0.00
	PULASKI BANK HOME LENDING (SHILOH)	1	$177,515.93	0.07%	0	$0.00
	PURDUE FEDERAL CU	1	$296,850.00	0.12%	0	$0.00
	R P FUNDING, INC	1	$250,200.00	0.1%	0	$0.00
	RANLIFE, INC.	1	$191,500.00	0.08%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$182,000.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	13	$3,966,077.00	1.58%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,765,750.00	0.7%	0	$0.00
	RENASANT BANK	2	$440,000.00	0.17%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$417,000.00	0.17%	0	$0.00
	RESMAC INC	2	$492,000.00	0.2%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$344,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.14%	0	$0.00
	RIVER VALLEY BANK	1	$382,415.00	0.15%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$267,000.00	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$220,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$220,875.00	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,596,191.00	0.63%	0	$0.00
	RPM MORTGAGE, INC.	6	$2,130,900.00	0.85%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$175,000.00	0.07%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$592,392.00	0.24%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$400,000.00	0.16%	0	$0.00
	SANTANDER BANK, N.A.	2	$540,000.00	0.21%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$267,000.00	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,542,890.99	0.61%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$245,964.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$194,640.00	0.08%	0	$0.00
	SELECT BANK	1	$313,000.00	0.12%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$175,000.00	0.07%	0	$0.00
		2	$487,200.00	0.19%	0	$0.00

	SFMC LP - DBA SERVICE FIRST MORTGAGE					
	SHEA MORTGAGE INC.	5	$1,805,806.00	0.72%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$211,960.00	0.08%	0	$0.00
	SHORE MORTGAGE	2	$523,700.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	$11,201,220.98	4.45%	0	$0.00
	SIGNATURE BANK OF ARKANSAS	1	$392,000.00	0.16%	0	$0.00
	SMI LENDING INC.	1	$359,504.02	0.14%	0	$0.00
	SPE FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$204,465.00	0.08%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$255,000.00	0.1%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	3	$890,448.95	0.35%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$185,000.00	0.07%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$382,197.00	0.15%	0	$0.00
	STATE BANK OF WATERLOO	1	$196,000.00	0.08%	0	$0.00
	STEARNS LENDING INC.	21	$7,092,989.00	2.82%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$4,372,312.00	1.74%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$467,000.00	0.19%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$416,998.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$194,500.00	0.08%	0	$0.00
	SUMMIT BANK AND TRUST	1	$327,200.00	0.13%	0	$0.00
	SUMMIT CREDIT UNION	1	$369,750.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	1	$403,200.00	0.16%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,762,920.10	0.7%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$3,319,533.51	1.32%	0	$0.00
	TALMER BANK AND TRUST	2	$444,200.00	0.18%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$240,000.00	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$250,200.00	0.1%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$284,000.00	0.11%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$182,360.00	0.07%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$228,300.00	0.09%	0	$0.00
	THE LENDING COMPANY, INC	1	$209,000.00	0.08%	0	$0.00
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$346,750.00	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$289,750.00	0.12%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$345,544.37	0.14%	0	$0.00

	THE PRIVATEBANK AND TRUST COMPANY	1	$213,275.00	0.08%	0	$0.00	
	THE PRIVATEBANKAND TRUST COMPANY	1	$187,500.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$247,000.00	0.1%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$266,000.00	0.11%	0	$0.00	
	TIDELANDS BANK	1	$417,000.00	0.17%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$507,750.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$180,500.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$208,548.00	0.08%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	TRAVIS CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$218,000.00	0.09%	0	$0.00	
	UMB BANK, N.A.	1	$210,000.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$642,852.14	0.26%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$501,622.90	0.2%	0	$0.00	
	UNIONBANK,N.A.	2	$527,886.45	0.21%	0	$0.00	
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$261,246.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	11	$2,856,924.11	1.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,663,364.00	0.66%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,378,537.00	0.95%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$289,000.00	0.11%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$236,935.67	0.09%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$200,000.00	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$252,400.00	0.1%	0	$0.00	
	VALLEY BANK	1	$199,480.83	0.08%	0	$0.00	
	VALLEY NATIONAL BANK	1	$300,000.00	0.12%	0	$0.00	
	VAN DYK MORTGAEG CORPORATION, A CORPORATION	1	$412,000.00	0.16%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$770,375.00	0.31%	0	$0.00	
	VENTURE BANK	1	$224,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	5	$1,608,300.00	0.64%	0	$0.00	
	VILLAGE MORTGAGE	2	$668,712.00	0.27%	0	$0.00	
	VISIONBANK OF IOWA	1	$304,281.00	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$384,000.00	0.15%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$2,710,550.00	1.08%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,392,500.00	0.55%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$330,000.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,193,672.00	0.47%	0	$0.00
		WEBSTER BANK, N.A.	1	$249,520.98	0.1%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$186,000.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$281,600.00	0.11%	0	$0.00
		WESTERN BANCORP	1	$350,000.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$2,074,798.24	0.82%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$578,750.00	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$179,910.00	0.07%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
		Unavailable	1	$217,330.00	0.07%	0	$0.00
Total			**872**	**$251,524,517.31**	**100%**	**0**	**$0.00**
3138WAWA1		ADVANTAGE BANK	1	$133,375.00	0.22%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$242,800.00	0.39%	0	$0.00
		ALPINE BANK & TRUST CO.	6	$751,000.00	1.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$634,950.00	1.03%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	11	$1,360,471.46	2.2%	0	$0.00
		AMERICAN BANK	1	$144,309.92	0.23%	0	$0.00
		AMERICAN BANK OF TEXAS	1	$130,000.00	0.21%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	3	$412,527.00	0.67%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$118,800.00	0.19%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$121,756.32	0.2%	0	$0.00
		ARIZONA STATE CREDIT UNION	3	$369,150.00	0.6%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	11	$1,420,097.02	2.3%	0	$0.00
		ASSOCIATED CREDIT UNION	1	$137,600.00	0.22%	0	$0.00
		BANCFIRST	1	$140,000.00	0.23%	0	$0.00

	BANCO POPULAR DE PUERTO RICO	1	$126,000.00	0.2%	0	$0.00
	BANCORPSOUTH BANK	2	$270,400.00	0.44%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$135,500.00	0.22%	0	$0.00
	BANK MUTUAL	3	$410,600.00	0.66%	0	$0.00
	BANK OF HAWAII	2	$286,000.00	0.46%	0	$0.00
	BANK OF SPRINGFIELD	1	$134,800.00	0.22%	0	$0.00
	BANK OF THE OZARKS	1	$124,900.00	0.2%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	3	$378,000.00	0.61%	0	$0.00
	BANKERS TRUST COMPANY	3	$414,034.62	0.67%	0	$0.00
	BAXTER CREDIT UNION	2	$278,900.00	0.45%	0	$0.00
	BELL STATE BANK & TRUST	5	$657,850.00	1.07%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	3	$391,491.19	0.63%	0	$0.00
	BLOOMFIELD STATE BANK	1	$114,550.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$661,843.78	1.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$2,003,007.00	3.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	6	$831,890.00	1.35%	0	$0.00
	CARROLLTON BANK	1	$132,000.00	0.21%	0	$0.00
	CENTENNIAL BANK	1	$125,000.00	0.2%	0	$0.00
	CENTRAL STATE BANK	1	$126,300.00	0.2%	0	$0.00
	CENTRAL TRUST BANK	1	$127,000.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	1	$123,300.00	0.2%	0	$0.00
	CITIZENS BANK & TRUST COMPANY	1	$110,100.00	0.18%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$115,900.00	0.19%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$140,000.00	0.23%	0	$0.00
	CITY NATIONAL BANK	1	$129,800.00	0.21%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$148,000.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$148,300.00	0.24%	0	$0.00
	COASTAL COMMERCE BANK	1	$125,400.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$130,000.00	0.21%	0	$0.00
	COLE TAYLOR BANK	1	$137,740.00	0.22%	0	$0.00
	COMMUNITY BANK MANKATO	2	$256,000.00	0.41%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$148,000.00	0.24%	0	$0.00
	COMMUNITY TRUST BANK	2	$243,000.00	0.39%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$363,950.00	0.59%	0	$0.00
	COULEE BANK	1	$129,500.00	0.21%	0	$0.00
	D.L. EVANS BANK, AN IDAHO CORPORATION	1	$112,591.14	0.18%	0	$0.00
	DEWITT BANK & TRUST	1	$136,000.00	0.22%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$135,000.00	0.22%	0	$0.00
		1	$110,000.00	0.18%	0	$0.00

	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP					
	DIME BANK	1	$130,000.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$293,300.00	0.47%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$564,088.87	0.91%	0	$0.00
	DORAL MORTGAGE LLC	6	$781,630.43	1.27%	0	$0.00
	DSB	1	$131,300.00	0.21%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$149,000.00	0.24%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	10	$1,262,100.00	2.04%	0	$0.00
	EASTWOOD BANK	1	$122,000.00	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$118,000.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$140,000.00	0.23%	0	$0.00
	EVERBANK	1	$111,646.63	0.18%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$138,000.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$119,700.00	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$658,537.00	1.07%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	2	$289,500.00	0.47%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$246,500.00	0.4%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$128,000.00	0.21%	0	$0.00
	FAYETTE COUNTY NATIONAL BANK	1	$121,600.00	0.2%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$112,000.00	0.18%	0	$0.00
	FIRST BANK PUERTO RICO	2	$235,531.34	0.38%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$124,274.65	0.2%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$121,828.11	0.2%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$139,500.00	0.23%	0	$0.00
	FIRST FEDERAL BANK	4	$509,725.00	0.83%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$119,700.00	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	6	$862,430.00	1.4%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	2	$222,589.03	0.36%	0	$0.00
	FIRST INTERSTATE BANK	2	$242,200.00	0.39%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$124,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$134,777.00	0.22%	0	$0.00
	FIRST NATIONAL BANK	1	$123,920.00	0.2%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$131,250.00	0.21%	0	$0.00

	FIRST NATIONAL BANK OF TENNESSEE	1	$135,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$121,100.00	0.2%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$117,800.00	0.19%	0	$0.00	
	FIRST PLACE BANK	4	$536,970.00	0.87%	0	$0.00	
	FIRST REPUBLIC BANK	1	$117,500.00	0.19%	0	$0.00	
	FIRST SECURITY BANK	2	$265,500.00	0.43%	0	$0.00	
	FIRST SOUTHEAST BANK	1	$137,600.00	0.22%	0	$0.00	
	FIRST STATE BANK	1	$133,000.00	0.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$140,000.00	0.23%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$113,000.00	0.18%	0	$0.00	
	FIRSTAR BANK	1	$138,320.00	0.22%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$404,097.00	0.65%	0	$0.00	
	FNB BANK, N.A.	1	$147,000.00	0.24%	0	$0.00	
	FOX VALLEY SAVINGS BANK	2	$256,730.00	0.42%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$144,500.00	0.23%	0	$0.00	
	FRANKENMUTH CREDIT UNION	2	$285,700.00	0.46%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$124,800.00	0.2%	0	$0.00	
	GATEWAY STATE BANK	1	$142,400.00	0.23%	0	$0.00	
	GECU	4	$514,169.92	0.83%	0	$0.00	
	GMFS LLC	3	$397,632.00	0.64%	0	$0.00	
	GREAT MIDWEST BANK	4	$574,200.00	0.93%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$144,500.00	0.23%	0	$0.00	
	GULF COAST BANK	1	$148,000.00	0.24%	0	$0.00	
	HEARTLAND BANK	1	$130,909.40	0.21%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$132,000.00	0.21%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	4	$526,470.00	0.85%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$110,000.00	0.18%	0	$0.00	
	HOME FEDERAL BANK	1	$137,056.62	0.22%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$136,800.00	0.22%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$110,000.00	0.18%	0	$0.00	
	HOMEWISE, INC.	1	$133,600.00	0.22%	0	$0.00	
	HORIZON BANK, N.A.	5	$626,920.00	1.02%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	9	$1,164,815.96	1.89%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$140,200.00	0.23%	0	$0.00	
	ILLINI BANK	2	$240,175.00	0.39%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$117,800.00	0.19%	0	$0.00	

	IOWA STATE BANK, A STATE CHARTERED BANK	1	$145,000.00	0.23%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$121,500.00	0.2%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$280,500.00	0.45%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$266,555.00	0.43%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$246,000.00	0.4%	0	$0.00	
	LANDMARK CREDIT UNION	6	$775,000.00	1.26%	0	$0.00	
	LATVIAN CREDIT UNION	1	$116,550.00	0.19%	0	$0.00	
	LEADER BANK N.A.	1	$145,000.00	0.23%	0	$0.00	
	LEIGHTON STATE BANK, 225 OTLEY STREET PO BOX 146, LEIGHTON, IOWA 50143	1	$116,000.00	0.19%	0	$0.00	
	LIBERTY BANK	1	$147,850.00	0.24%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$139,802.74	0.23%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$129,000.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$125,600.00	0.2%	0	$0.00	
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$144,000.00	0.23%	0	$0.00	
	MAQUOKETA STATE BANK	1	$134,000.00	0.22%	0	$0.00	
	MARQUETTE BANK	1	$140,000.00	0.23%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$142,000.00	0.23%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE	1	$116,000.00	0.19%	0	$0.00	
	MEMBER ADVANTAGE MORTGAGE, LLC	1	$137,500.00	0.22%	0	$0.00	
	MERCANTILE BANK	1	$141,069.53	0.23%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$114,598.31	0.19%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$120,000.00	0.19%	0	$0.00	
	METRO BANK	1	$139,900.00	0.23%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$120,000.00	0.19%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$137,000.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$134,000.00	0.22%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$128,000.00	0.21%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$123,405.00	0.2%	0	$0.00	
	MIDWESTONE BANK	1	$140,000.00	0.23%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$130,000.00	0.21%	0	$0.00	
	MISSOURI CREDIT UNION	2	$297,625.00	0.48%	0	$0.00	
	MONSON SAVINGS BANK	2	$235,500.00	0.38%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$110,000.00	0.18%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$384,955.00	0.62%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$125,000.00	0.2%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK	2	$270,914.18	0.44%	0	$0.00	
	NORTHWEST COMMUNITY CREDIT UNION	1	$120,000.00	0.19%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$650,895.10	1.05%	0	$0.00	
	ORIENTAL BANK	3	$382,740.57	0.62%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$122,900.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$125,000.00	0.2%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$137,406.12	0.22%	0	$0.00	
	PEOPLES NEIGHBORHOOD BANK	1	$136,557.25	0.22%	0	$0.00	
	PEOPLES SECURITY BANK & TRUST	1	$118,500.00	0.19%	0	$0.00	
	PHILADELPHIA FEDERAL CREDIT UNION	1	$147,600.00	0.24%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$268,500.00	0.43%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$293,000.00	0.47%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$125,000.00	0.2%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$133,600.00	0.22%	0	$0.00	
	POLISH & SLAVIC FEDERAL CREDIT UNION	1	$135,000.00	0.22%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$416,700.00	0.67%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	4	$498,365.00	0.81%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$142,500.00	0.23%	0	$0.00	
	PROSPERITY BANK	1	$126,500.00	0.2%	0	$0.00	
	PURDUE FEDERAL CU	1	$131,100.00	0.21%	0	$0.00	
	RANLIFE, INC.	1	$130,630.00	0.21%	0	$0.00	
	RENASANT BANK	1	$140,000.00	0.23%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$143,300.00	0.23%	0	$0.00	
	RIVER VALLEY BANK	1	$140,000.00	0.23%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$149,150.00	0.24%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	12	$1,588,820.00	2.57%	0	$0.00	
	ROYAL CREDIT UNION	1	$147,250.00	0.24%	0	$0.00	
	S&T BANK	3	$358,050.00	0.58%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$240,560.59	0.39%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$265,100.00	0.43%	0	$0.00	
	SANTANDER BANK, N.A.	1	$142,000.00	0.23%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$146,700.00	0.24%	0	$0.00	

	SCOTIABANK OF PUERTO RICO	5	$662,083.28	1.07%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.23%	0	$0.00	
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$143,000.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$547,295.70	0.89%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$113,600.00	0.18%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$128,000.00	0.21%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$122,387.92	0.2%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$146,000.00	0.24%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$139,000.00	0.23%	0	$0.00	
	STEARNS LENDING INC.	2	$238,118.00	0.39%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$759,945.00	1.23%	0	$0.00	
	STIFEL BANK & TRUST	3	$397,520.00	0.64%	0	$0.00	
	SUMMIT CREDIT UNION	5	$627,255.00	1.02%	0	$0.00	
	SUNMARK COMMUNITY BANK	1	$134,000.00	0.22%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$139,025.21	0.23%	0	$0.00	
	SUSQUEHANNA BANK	1	$133,983.95	0.22%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$121,695.00	0.2%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$140,000.00	0.23%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$115,900.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$120,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$145,000.00	0.23%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$143,000.00	0.23%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$131,920.00	0.21%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL ANK	1	$148,000.00	0.24%	0	$0.00	
	THE PARK BANK	1	$128,300.00	0.21%	0	$0.00	
	THINK MUTUAL BANK	2	$238,600.00	0.39%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	5	$615,226.05	1%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$132,300.00	0.21%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	3	$362,305.00	0.59%	0	$0.00	
	TRUWEST CREDIT UNION	1	$111,392.82	0.18%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$270,236.00	0.44%	0	$0.00	

		UNITED COMMUNITY BANK	4	$520,883.80	0.84%	0	$0.00
		UNITED VALLEY BANK	2	$244,654.78	0.4%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$547,877.00	0.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$112,041.00	0.18%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$120,000.00	0.19%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$898,438.31	1.45%	0	$0.00
		UWHARRIE BANK	1	$123,600.00	0.2%	0	$0.00
		VALLEY BANK	2	$263,250.00	0.43%	0	$0.00
		VERITAS FUNDING, LLC	1	$140,000.00	0.23%	0	$0.00
		VERMILION VALLEY BANK	1	$120,000.00	0.19%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$120,000.00	0.19%	0	$0.00
		VYSTAR CREDIT UNION	5	$629,320.24	1.02%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$110,000.00	0.18%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$137,661.89	0.22%	0	$0.00
		WAUKESHA STATE BANK	2	$229,500.00	0.37%	0	$0.00
		WEST GATE BANK	2	$273,000.00	0.44%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$505,125.00	0.82%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$110,250.00	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$114,837.96	0.19%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	2	$268,800.00	0.46%	0	$0.00
Total			**474**	**$61,751,956.71**	**100%**	**0**	**$0.00**
3138WAWB9		1ST MIDAMERICA CREDIT UNION	1	$158,650.00	0.18%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$341,507.24	0.39%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$786,125.00	0.89%	0	$0.00
		ACOPIA LLC	1	$262,792.00	0.3%	0	$0.00
		ADVANTAGE BANK	1	$303,137.00	0.35%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$755,979.00	0.86%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$162,182.66	0.18%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$240,600.00	0.27%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$283,405.00	0.32%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$216,600.00	0.25%	0	$0.00
			2	$588,202.00	0.67%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST					
	AMERICAN PACIFIC MTG CORP	1	$407,500.00	0.46%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$227,905.00	0.26%	0	$0.00
	ANCHOR MORTGAGE ASSOCIATES, INC	1	$249,850.00	0.28%	0	$0.00
	ANCHORBANK, FSB	3	$785,500.00	0.89%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$327,750.00	0.37%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,111,893.78	1.27%	0	$0.00
	AUBURNBANK	1	$184,200.00	0.21%	0	$0.00
	BANCFIRST	1	$251,750.00	0.29%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$248,500.00	0.28%	0	$0.00
	BANCORPSOUTH BANK	3	$584,580.00	0.67%	0	$0.00
	BANK FIRST NATIONAL	1	$232,750.00	0.26%	0	$0.00
	BANK OF HAWAII	1	$294,500.00	0.34%	0	$0.00
	BANK OF IDAHO	1	$188,024.93	0.21%	1	$184,527.81
	BANK OF THE OZARKS	1	$165,685.00	0.19%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$220,875.00	0.25%	0	$0.00
	BANNER BANK	1	$175,750.00	0.2%	0	$0.00
	BAXTER CREDIT UNION	6	$1,729,380.00	1.97%	0	$0.00
	BELL STATE BANK & TRUST	1	$408,500.00	0.46%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	6	$1,746,600.00	1.99%	0	$0.00
	BLACKHAWK BANK	1	$327,750.00	0.37%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$1,084,250.00	1.23%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$175,410.00	0.2%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	10	$2,315,475.00	2.64%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$157,700.00	0.18%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$1,033,801.33	1.18%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$247,950.00	0.28%	0	$0.00
	CITY STATE BANK	1	$269,800.00	0.31%	0	$0.00
	CMC HOME LENDING	1	$271,952.60	0.31%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$225,150.00	0.26%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	4	$892,750.00	1.02%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$314,731.92	0.36%	0	$0.00
	COMMUNITY CHOICE CREDIT UNION	1	$187,635.25	0.21%	0	$0.00
	COMMUNITY TRUST BANK	6	$1,834,630.00	2.09%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$218,500.00	0.25%	0	$0.00
	CREDIT UNION OF AMERICA	1	$251,750.00	0.29%	0	$0.00
	CU COMMUNITY, LLC	1	$164,500.00	0.19%	0	$0.00

	DHI MORTGAGE COMPANY, LTD.	2	$540,550.00	0.62%	0	$0.00
	DORAL MORTGAGE LLC	5	$958,395.00	1.09%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	3	$534,650.00	0.61%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$358,003.00	0.41%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$166,345.00	0.19%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$244,793.00	0.28%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$234,312.39	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$167,200.00	0.19%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$232,750.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,160,900.00	1.32%	0	$0.00
	FARMERS & MERCHANTS BANK	2	$385,557.00	0.44%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$261,477.00	0.3%	0	$0.00
	FARMERS TRUST & SAVINGS BANK	1	$251,750.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$181,160.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$302,846.68	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$614,171.46	0.7%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$413,250.00	0.47%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$159,400.00	0.18%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$308,314.97	0.35%	0	$0.00
	FIRST BANK PUERTO RICO	1	$162,562.63	0.19%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$255,595.00	0.29%	0	$0.00
	FIRST FEDERAL BANK	1	$170,525.00	0.19%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$173,500.00	0.2%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	12	$2,788,590.00	3.17%	0	$0.00
	FIRST INTERSTATE BANK	1	$185,250.00	0.21%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$199,500.00	0.23%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$481,857.00	0.55%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$152,100.00	0.17%	0	$0.00
	FIRST NATIONAL BANK	1	$165,300.00	0.19%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$175,000.00	0.2%	0	$0.00

	THE UNITED STATES OF AMERICA					
	FIRST OKLAHOMA MORTGAGE	1	$307,325.00	0.35%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$172,900.00	0.2%	0	$0.00
	FIRST PLACE BANK	2	$378,593.00	0.43%	0	$0.00
	FIRST SECURITY BANK	1	$216,334.00	0.25%	0	$0.00
	FIRST STATE BANK	1	$274,550.00	0.31%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$290,056.00	0.33%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$332,500.00	0.38%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$234,131.00	0.27%	0	$0.00
	FIRSTMERIT BANK, N.A.	4	$711,842.00	0.81%	0	$0.00
	FIVE STAR CREDIT UNION	1	$164,245.00	0.19%	0	$0.00
	FRANDSEN BANK & TRUST	1	$332,500.00	0.38%	0	$0.00
	GECU	3	$492,966.87	0.56%	0	$0.00
	GMFS LLC	3	$754,083.00	0.86%	0	$0.00
	GREAT MIDWEST BANK	1	$190,000.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$164,667.65	0.19%	0	$0.00
	HARBOR NATIONAL BANK	1	$156,750.00	0.18%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$175,750.00	0.2%	0	$0.00
	HOME FEDERAL BANK	1	$154,195.00	0.18%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$213,650.00	0.24%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$227,678.75	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$279,357.86	0.32%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$469,500.00	0.53%	0	$0.00
	HORIZON BANK, N.A.	1	$183,330.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$498,020.00	0.57%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	8	$1,864,164.11	2.12%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$169,375.00	0.19%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$228,000.00	0.26%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	3	$895,150.00	1.02%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$193,230.00	0.22%	0	$0.00
	LEADER BANK N.A.	2	$382,375.00	0.44%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$277,400.00	0.32%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$506,350.00	0.58%	0	$0.00
	M/I FINANCIAL CORP.	5	$1,447,859.00	1.65%	0	$0.00
	MAGNA BANK	2	$561,854.24	0.64%	0	$0.00
	MAIN STREET BANK	1	$200,450.00	0.23%	0	$0.00
	MARQUETTE BANK	2	$472,150.00	0.54%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$327,608.05	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$332,500.00	0.38%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	3	$694,219.00	0.79%	0	$0.00	
	MIDLAND STATES BANK	2	$426,835.00	0.49%	0	$0.00	
	MORTGAGE AMERICA INC	1	$232,750.00	0.26%	0	$0.00	
	MORTGAGE UNLIMITED INC, A MINNESOTA CORPORATION	1	$295,464.85	0.34%	0	$0.00	
	MORTGAGENETWORK	1	$223,250.00	0.25%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$710,600.00	0.81%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	1	$256,405.00	0.29%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$173,755.00	0.2%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	7	$1,785,430.00	2.03%	0	$0.00	
	NATIONWIDE BANK	2	$520,600.00	0.59%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	5	$1,432,234.25	1.63%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$150,350.00	0.17%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$192,850.00	0.22%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$954,400.00	1.09%	0	$0.00	
	PEOPLES NATIONAL BANK, A CORPORATION	1	$233,440.61	0.27%	0	$0.00	
	PLAINS COMMERCE BANK	1	$188,100.00	0.21%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$301,400.00	0.34%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$285,000.00	0.32%	0	$0.00	
	POSTAL CREDIT UNION	1	$151,050.00	0.17%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$315,145.28	0.36%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$341,518.13	0.39%	0	$0.00	
	PROVIDENT SAVINGS BANK	1	$316,742.89	0.36%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$232,800.00	0.26%	0	$0.00	
	PROVINCIAL BANK	2	$426,930.00	0.49%	0	$0.00	
	PURDUE FEDERAL CU	2	$521,750.00	0.59%	0	$0.00	
	REDWOOD CREDIT UNION	1	$382,850.00	0.44%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$187,150.00	0.21%	0	$0.00	
	ROUNDBANK	1	$194,750.00	0.22%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	17	$5,273,068.34	6%	0	$0.00	
	RSNB BANK, A CORPORATION (CFL #83-0142859)	1	$177,056.00	0.2%	0	$0.00	
	SACU	1	$227,678.75	0.26%	0	$0.00	
	SALAL CREDIT UNION	1	$269,420.00	0.31%	0	$0.00	
	SANTANDER BANK, N.A.	1	$290,719.00	0.33%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,252,797.33	2.56%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$217,013.00	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$268,090.00	0.31%	0	$0.00	

		SOUTHPOINT FEDERAL CREDIT UNION	1	$190,000.00	0.22%	0	$0.00
		STANDARD MORTGAGE CORP	2	$513,950.00	0.58%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$293,652.00	0.33%	0	$0.00
		STEARNS LENDING INC.	1	$247,000.00	0.28%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,427,711.05	1.63%	0	$0.00
		STIFEL BANK & TRUST	1	$256,405.00	0.29%	0	$0.00
		STOCKMAN BANK OF MONTANA	2	$375,200.00	0.43%	0	$0.00
		SUMMIT CREDIT UNION	4	$908,650.00	1.03%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$242,250.00	0.28%	0	$0.00
		SUMNER BANK AND TRUST	1	$358,862.35	0.41%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	2	$311,500.00	0.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$369,075.00	0.42%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$414,637.65	0.47%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC	1	$332,500.00	0.38%	0	$0.00
		THE FIRST NATIONAL BANK OF SUFFIELD	1	$370,000.00	0.42%	0	$0.00
		TOPLINE FEDERAL CREDIT UNION	1	$213,519.00	0.24%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$404,699.00	0.46%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$979,034.00	1.11%	0	$0.00
		UNITED COMMUNITY BANK	2	$486,250.00	0.55%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$665,327.95	0.76%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	7	$1,452,629.37	1.65%	0	$0.00
		VERITAS FUNDING, LLC	9	$2,370,519.00	2.7%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$408,000.00	0.46%	0	$0.00
		WEI MORTGAGE CORPORATION	1	$272,650.00	0.31%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$582,055.52	0.66%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$175,750.00	0.2%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$436,055.00	0.5%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$179,075.00	0.2%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$280,777.83	0.3%	0	$0.00
Total			**350**	**$87,854,752.52**	**100%**	**1**	**$184,527.81**
3138WAWC7		BETHPAGE FEDERAL CREDIT UNION	15	$4,794,600.00	23.34%	0	$0.00
		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$157,303.00	0.77%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$1,179,650.00	5.74%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$699,500.00	3.41%	0	$0.00
		CMC HOME LENDING	1	$271,153.00	1.32%	0	$0.00

		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$279,000.00	1.36%	0	$0.00
		COMMERCIAL BANK OF TEXAS, N.A.	2	$316,469.70	1.54%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$561,436.93	2.73%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	2	$577,250.00	2.81%	0	$0.00
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$308,000.00	1.5%	0	$0.00
		FIRST AMERICAN INTERNATIONAL BANK	2	$643,000.00	3.13%	0	$0.00
		FIRST CONTINENTAL MORTGAGE, LTD.	1	$208,125.00	1.01%	0	$0.00
		FIRST NATIONAL BANK OF TRENTON	1	$415,000.00	2.02%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$248,649.16	1.21%	0	$0.00
		GECU	3	$874,038.94	4.26%	0	$0.00
		GRAND BANK	1	$416,412.45	2.03%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$155,000.00	0.75%	0	$0.00
		KANSAS STATE BANK OF MANHATTAN	1	$294,584.34	1.43%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$204,000.00	0.99%	0	$0.00
		M/I FINANCIAL CORP.	4	$1,016,950.00	4.95%	0	$0.00
		NORTHWEST FEDERAL CREDIT UNION	1	$355,800.00	1.73%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	2.03%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$250,000.00	1.22%	0	$0.00
		POLISH & SLAVIC FEDERAL CREDIT UNION	1	$370,000.00	1.8%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	2	$663,116.00	3.23%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$235,000.00	1.14%	0	$0.00
		SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$291,942.00	1.42%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$260,150.00	1.27%	0	$0.00
		STEARNS LENDING INC.	2	$691,720.00	3.37%	0	$0.00
		TEACHERS FEDERAL CREDIT UNION	2	$612,500.00	2.98%	0	$0.00
		THE ADIRONDACK TRUST COMPANY	2	$506,796.00	2.47%	0	$0.00
		THE SUFFOLK COUNY NATIONA BANK	1	$252,000.00	1.23%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$593,723.71	2.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$589,436.40	2.87%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$830,265.00	4.05%	0	$0.00
Total			**72**	**$20,539,571.63**	**100%**	**0**	**$0.00**

3138WAWD5		ABBEVILLE BUILDING & LOAN	1	$225,681.57	0.89%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$325,500.00	1.29%	0	$0.00
		ALPINE BANK & TRUST CO.	4	$870,285.80	3.45%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$214,300.00	0.85%	0	$0.00
		BANCORPSOUTH BANK	1	$209,500.00	0.83%	0	$0.00
		BANK OF ABBEVILLE & TRUST COMPANY	1	$182,000.00	0.72%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$308,000.00	1.22%	0	$0.00
		BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	1.65%	0	$0.00
		BANK OF SPRINGFIELD	1	$153,600.00	0.61%	0	$0.00
		BANK OF ZACHARY	1	$168,000.00	0.67%	0	$0.00
		BANK SNB, NATIONAL ASSOCIATION	2	$685,000.00	2.72%	0	$0.00
		BANKERS TRUST COMPANY	2	$459,494.20	1.82%	0	$0.00
		BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$200,000.00	0.79%	0	$0.00
		BAXTER CREDIT UNION	2	$437,950.00	1.74%	0	$0.00
		BETTER BANKS	1	$375,173.53	1.49%	0	$0.00
		BLACKHAWK BANK	1	$204,000.00	0.81%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$337,500.00	1.34%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$199,000.00	0.79%	0	$0.00
		CENTURY LENDING COMPANY	1	$161,600.00	0.64%	0	$0.00
		CITY STATE BANK	1	$303,571.18	1.2%	0	$0.00
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$228,100.00	0.9%	0	$0.00
		COMMUNITY TRUST BANK	2	$581,150.00	2.3%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	2	$704,625.00	2.79%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$218,500.00	0.87%	0	$0.00
		DUPACO COMMUNITY CREDIT UNION	1	$161,900.00	0.64%	0	$0.00
		EXCHANGE BANK & TRUST	1	$366,400.00	1.45%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$414,200.00	1.64%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$200,000.00	0.79%	0	$0.00
		FIRST AMERICAN BANK	1	$245,000.00	0.97%	0	$0.00
		FIRST BANKERS TRUST COMPANY, N.A.	1	$163,200.00	0.65%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$207,000.00	0.82%	0	$0.00
		FIRST INTERSTATE BANK	3	$764,000.00	3.03%	0	$0.00
		FIRST MORTGAGE COMPANY, LLC	1	$219,000.00	0.87%	0	$0.00

	FIRST STATE BANK	1	$200,000.00	0.79%	0	$0.00
	FIRSTRUST BANK	1	$267,000.00	1.06%	0	$0.00
	FISHER NATIONAL BANK	1	$166,400.00	0.66%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$340,000.00	1.35%	0	$0.00
	GMFS LLC	2	$542,000.00	2.15%	0	$0.00
	HEARTLAND BANK	1	$273,750.00	1.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$263,000.00	1.04%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	7	$1,904,720.00	7.55%	0	$0.00
	HOME STATE BANK, N.A.	1	$417,000.00	1.65%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$417,000.00	1.65%	0	$0.00
	ILLINI BANK	1	$227,000.00	0.9%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATON	1	$150,000.00	0.59%	0	$0.00
	INTERBANK	2	$678,700.00	2.69%	0	$0.00
	JONAH BANK OF WYOMING	1	$400,000.00	1.59%	0	$0.00
	MARINE BANK	2	$330,000.00	1.31%	0	$0.00
	MAVERICK FUNDING CORP.	2	$379,700.00	1.51%	0	$0.00
	MERCANTILE BANK	1	$171,955.00	0.68%	0	$0.00
	METCALF BANK	1	$200,000.00	0.79%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$180,000.00	0.71%	0	$0.00
	MIDLAND STATES BANK	1	$250,000.00	0.99%	0	$0.00
	MIDWESTONE BANK	1	$169,000.00	0.67%	0	$0.00
	MORTGAGENETWORK	1	$203,935.00	0.81%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$212,200.00	0.84%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$184,000.00	0.73%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$417,000.00	1.65%	0	$0.00
	OHNWARD BANK & TRUST	1	$220,500.00	0.87%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$220,000.00	0.87%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$152,330.29	0.6%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$1,059,800.00	4.2%	0	$0.00
	SANTANDER BANK, N.A.	1	$228,200.00	0.9%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$254,500.00	1.01%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$417,000.00	1.65%	0	$0.00
	STEARNS LENDING INC.	1	$309,000.00	1.22%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$160,000.00	0.63%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$246,400.00	0.98%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$206,400.00	0.82%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$221,000.00	0.88%	0	$0.00
	TRUBANK	1	$257,000.00	1.02%	0	$0.00

		UNION HOME MORTGAGE CORP., A CORPORATION	1	$242,550.00	0.96%	0	$0.00
		UNITED COMMUNITY BANK	1	$249,113.71	0.99%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$417,000.00	1.65%	0	$0.00
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AME	1	$240,000.00	0.95%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$269,120.28	1.11%	0	$0.00
Total			**100**	**$25,224,505.56**	**100%**	**0**	**$0.00**
3138WAWE3		3RD FED BANK	2	$442,400.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$2,275,539.10	0.88%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$225,000.00	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	6	$1,446,178.00	0.56%	0	$0.00
		ALPINE BANK & TRUST CO.	2	$513,600.00	0.2%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	6	$1,310,100.00	0.51%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$752,505.56	0.29%	0	$0.00
		AMERICAN BANK	1	$151,200.00	0.06%	0	$0.00
		AMERICAN BANK, N.A.	1	$336,000.00	0.13%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$175,252.72	0.07%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$188,434.13	0.07%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$1,326,375.00	0.51%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$149,788.65	0.06%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	1	$164,000.00	0.06%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$175,000.00	0.07%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	9	$3,453,400.00	1.33%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$357,000.00	0.14%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$3,255,750.00	1.26%	0	$0.00
		ANCHORBANK, FSB	4	$723,900.00	0.28%	0	$0.00
		ARAPAHOE CREDIT UNION	1	$255,000.00	0.1%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$163,200.00	0.06%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	3	$545,200.00	0.21%	0	$0.00

	AURORA FINANCIAL GROUP, INC.	2	$320,600.00	0.12%	0	$0.00
	BADGER BANK	2	$602,000.00	0.23%	0	$0.00
	BANCFIRST	1	$400,000.00	0.15%	0	$0.00
	BANCORPSOUTH BANK	1	$282,000.00	0.11%	0	$0.00
	BANK FIRST NATIONAL	1	$207,000.00	0.08%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE LAWS OF THE STATE OF IOWA	1	$152,400.00	0.06%	0	$0.00
	BANK MUTUAL	3	$576,000.00	0.22%	0	$0.00
	BANK OF ABBEVILLE & TRUST CO.	1	$179,746.38	0.07%	0	$0.00
	BANK OF HAWAII	9	$3,725,000.00	1.44%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$252,000.00	0.1%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$417,000.00	0.16%	0	$0.00
	BANK OF SULLIVAN	1	$200,000.00	0.08%	0	$0.00
	BANK OF WASHINGTON	1	$156,986.00	0.06%	0	$0.00
	BANK OF ZACHARY	1	$377,467.40	0.15%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	5	$969,500.00	0.37%	0	$0.00
	BANKERS TRUST COMPANY	2	$595,200.00	0.23%	0	$0.00
	BANKNEWPORT	1	$180,000.00	0.07%	0	$0.00
	BANNER BANK	1	$189,000.00	0.07%	0	$0.00
	BAXTER CREDIT UNION	7	$2,197,486.00	0.85%	0	$0.00
	BAY EQUITY LLC	2	$833,600.00	0.32%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$270,000.00	0.1%	0	$0.00
	BELL STATE BANK & TRUST	3	$731,105.09	0.28%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	24	$7,074,197.80	2.73%	0	$0.00
	BLACKHAWK BANK	1	$228,000.00	0.09%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$2,396,873.73	0.93%	0	$0.00
	BORDER STATE BANK	1	$156,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,289,400.00	0.5%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.16%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$165,000.00	0.06%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	52	$13,399,940.00	5.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	9	$1,961,734.55	0.76%	0	$0.00
	CASHCALL INC	3	$1,214,956.60	0.47%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	$207,700.31	0.08%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	5	$1,748,001.58	0.68%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$594,577.30	0.23%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$406,701.09	0.16%	0	$0.00

	CBCFCU	1	$400,000.00	0.15%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$181,737.77	0.07%	0	$0.00
	CENTRAL BANK	2	$512,350.00	0.2%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$182,700.00	0.07%	0	$0.00
	CENTRAL ONE FCU	1	$205,000.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK	1	$227,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	2	$734,400.00	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$971,320.00	0.38%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$396,000.00	0.15%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$211,694.55	0.08%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00
	COBALT MORTGAGE, INC.	2	$402,700.00	0.16%	0	$0.00
	COLUMBIA CREDIT UNION	1	$150,000.00	0.06%	0	$0.00
	COMMUNITY BANK, INC.	1	$400,000.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$350,000.00	0.14%	0	$0.00
	COMMUNITY SAVINGS BANK	1	$220,000.00	0.08%	0	$0.00
	COMMUNITY STATE BANK, N.A.	2	$470,000.00	0.18%	0	$0.00
	COMMUNITY TRUST BANK	6	$1,608,343.00	0.62%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$338,670.00	0.13%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$331,943.00	0.13%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$347,275.00	0.13%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$328,536.44	0.13%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$350,000.00	0.14%	0	$0.00
	DATA MORTGAGE, INC.	1	$306,467.58	0.12%	0	$0.00
	DEAN COOPERATIVE BANK	1	$250,000.00	0.1%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$230,866.88	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$367,300.00	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	2	$502,581.00	0.19%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$377,000.00	0.15%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$911,410.00	0.35%	0	$0.00
	DORAL MORTGAGE LLC	1	$182,818.00	0.07%	0	$0.00
	DSB	1	$160,000.00	0.06%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	2	$442,450.00	0.17%	0	$0.00
	EASTWOOD BANK	1	$323,543.48	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$875,750.00	0.34%	0	$0.00
	ENT FEDERAL CREDIT UNION	5	$1,055,565.83	0.41%	0	$0.00

	ESB FINANCIAL, A BANKING CORPORATION	1	$254,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$582,400.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$479,100.00	0.19%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	5	$1,784,830.00	0.69%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$384,974.28	0.15%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$257,000.00	0.1%	0	$0.00	
	FAIRWAY ASSET CORP	1	$417,000.00	0.16%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,168,262.00	1.22%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$330,000.00	0.13%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$621,600.00	0.24%	0	$0.00	
	FARMERS STATE BANK	1	$221,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,046,581.81	0.4%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$616,000.00	0.24%	0	$0.00	
	FIRST BANK & TRUST	1	$185,000.00	0.07%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$225,000.00	0.09%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$186,800.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,412,000.00	0.55%	0	$0.00	
	FIRST CENTRAL BANK	1	$155,000.00	0.06%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$184,883.00	0.07%	0	$0.00	
	FIRST CHOICE BANK	3	$579,700.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$854,064.00	0.33%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$170,100.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK	1	$416,412.45	0.16%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$379,934.00	0.15%	0	$0.00	
	FIRST COUNTY BANK	1	$416,412.45	0.16%	0	$0.00	
	FIRST FEDERAL BANK	3	$1,067,936.29	0.41%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$253,135.34	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$1,043,131.00	0.4%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	4	$1,102,835.00	0.43%	0	$0.00	
	FIRST HAWAIIAN BANK	7	$1,947,000.00	0.75%	0	$0.00	
	FIRST INTERSTATE BANK	1	$383,600.00	0.15%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$184,000.00	0.07%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$238,282.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$527,500.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF HARTFORD	1	$163,100.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$256,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$218,000.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$239,289.00	0.09%	0	$0.00	
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$243,000.00	0.09%	0	$0.00	
	FIRST PLACE BANK	3	$746,016.53	0.29%	0	$0.00	
	FIRST REPUBLIC BANK	13	$6,107,642.46	2.36%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$152,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$417,000.00	0.16%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$585,600.00	0.23%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$172,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,843,850.00	0.71%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$240,000.00	0.09%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$717,250.00	0.28%	0	$0.00	
	FORUM CREDIT UNION	1	$284,239.80	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$309,000.00	0.12%	0	$0.00	
	FREMONT BANK	1	$285,000.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	2	$463,000.00	0.18%	0	$0.00	
	GECU	1	$239,596.50	0.09%	0	$0.00	
	GENERAL MILLS FEDERAL CREDIT UNION	1	$160,000.00	0.06%	0	$0.00	
	GMFS LLC	5	$1,525,600.00	0.59%	0	$0.00	
	GREAT MIDWEST BANK	1	$162,750.00	0.06%	0	$0.00	
	GREAT SOUTHERN BANK	1	$252,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$232,000.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$471,096.00	0.18%	0	$0.00	
	HARBOR NATIONAL BANK	3	$1,032,000.00	0.4%	0	$0.00	
	HEARTLAND BANK	1	$201,000.00	0.08%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$159,769.47	0.06%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$360,000.00	0.14%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	8	$1,647,599.58	0.64%	0	$0.00	
	HILLS BANK AND TRUST, CORPORATION	1	$193,600.00	0.07%	0	$0.00	
	HOLYOKE CREDIT UNION	3	$656,500.00	0.25%	0	$0.00	

	HOME FEDERAL BANK	1	$172,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$294,106.36	0.11%	0	$0.00
	HORIZON BANK, N.A.	1	$340,000.00	0.13%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$264,750.00	0.1%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$168,000.00	0.06%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$700,149.00	0.27%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$574,000.00	0.22%	0	$0.00
	ILLINI BANK	1	$218,800.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$171,810.00	0.07%	0	$0.00
	INTER NATIONAL BANK	1	$149,788.66	0.06%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$289,000.00	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$263,500.00	0.1%	0	$0.00
	ISLAND FEDERAL CREDIT UNION	1	$163,000.00	0.06%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$170,000.00	0.07%	0	$0.00
	JONAH BANK OF WYOMING	1	$160,000.00	0.06%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$265,500.00	0.1%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	10	$3,311,670.55	1.28%	0	$0.00
	KENT BANK	1	$195,000.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	13	$5,788,000.00	2.24%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$224,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,450,900.00	0.56%	0	$0.00
	LANDMARK CREDIT UNION	10	$1,989,311.36	0.77%	0	$0.00
	LEADER BANK N.A.	5	$1,541,750.00	0.6%	0	$0.00
	LIBERTY NATIONAL BANK	1	$240,000.00	0.09%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$754,375.00	0.29%	0	$0.00
	LINN AREA CREDIT UNION	1	$253,520.00	0.1%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$822,000.00	0.32%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$202,800.00	0.08%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$303,300.00	0.12%	0	$0.00
	LUANA SAVINGS BANK	1	$276,000.00	0.11%	0	$0.00
	M/I FINANCIAL CORP.	10	$2,147,720.00	0.83%	0	$0.00
	MAIN STREET BANK	1	$150,000.00	0.06%	0	$0.00
	MARINE BANK	1	$328,000.00	0.13%	0	$0.00
	MAVERICK FUNDING CORP.	1	$351,000.00	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$662,500.00	0.26%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	3	$694,500.00	0.27%	0	$0.00

	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$183,739.82	0.07%	0	$0.00
	METCALF BANK	1	$290,000.00	0.11%	0	$0.00
	METRO CREDIT UNION	2	$540,000.00	0.21%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$296,000.00	0.11%	0	$0.00
	MIDLAND STATES BANK	1	$183,750.00	0.07%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	3	$535,000.00	0.21%	0	$0.00
	MISSOURI CREDIT UNION	3	$554,400.00	0.21%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$239,661.84	0.09%	0	$0.00
	MORTGAGE CENTER, LLC	1	$184,000.00	0.07%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$154,800.00	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$185,600.00	0.07%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$417,000.00	0.16%	0	$0.00
	MORTGAGENETWORK	2	$703,000.00	0.27%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$1,101,365.00	0.43%	0	$0.00
	MURPHY-WALL STATE BANK AND TRUST CO	1	$198,000.00	0.08%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$220,000.00	0.08%	0	$0.00
	NAT RES - NEVADA	1	$206,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	11	$2,895,825.00	1.12%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$288,000.00	0.11%	0	$0.00
	NATIONWIDE BANK	2	$560,455.00	0.22%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$390,000.00	0.15%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	19	$5,007,323.71	1.93%	0	$0.00
	O A MORTGAGE SERVICES	5	$2,028,618.68	0.78%	0	$0.00
	OPES ADVISORS, INC.	1	$495,000.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$412,400.00	0.16%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	5	$2,001,748.46	0.77%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$348,000.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$170,000.00	0.07%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,661,750.00	0.64%	0	$0.00
	PARKSIDE LENDING, LLC	1	$285,000.00	0.11%	0	$0.00

	PARTNERS FEDERAL CREDIT UNION	2	$648,750.00	0.25%	0	$0.00
	PATELCO CREDIT UNION	2	$600,000.00	0.23%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$640,471.62	0.25%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$280,000.00	0.11%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$417,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$695,550.00	0.27%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$273,364.29	0.11%	0	$0.00
	PEOPLES STATE BANK	1	$200,000.00	0.08%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$162,000.00	0.06%	0	$0.00
	PHILO EXCHANGE BANK	1	$156,730.96	0.06%	0	$0.00
	PIERREMONT MORTGAGE, INC	1	$154,900.00	0.06%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$158,900.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$840,617.00	0.32%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$279,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$717,000.00	0.28%	0	$0.00
	PMAC LENDING SERVICES, INC.	10	$3,171,218.20	1.23%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$233,000.00	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$176,500.00	0.07%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$200,000.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	3	$960,500.00	0.37%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$258,000.00	0.1%	0	$0.00
	R P FUNDING, INC	1	$275,200.00	0.11%	0	$0.00
	RANLIFE, INC.	1	$213,500.00	0.08%	0	$0.00
	RAYNE BUILDING AND LOAN ASSOCIATION	2	$420,082.41	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$650,713.00	0.25%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$525,500.00	0.2%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$155,000.00	0.06%	0	$0.00
	REDWOOD CREDIT UNION	1	$249,500.00	0.1%	0	$0.00
	RENASANT BANK	2	$368,000.00	0.14%	0	$0.00
	RESIDENTIAL BANCORP (CANTON)	1	$164,560.00	0.06%	0	$0.00

	REVOLUTIONARY MORTGAGE COMPANY	1	$208,000.00	0.08%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$298,000.00	0.12%	0	$0.00
	RIVER VALLEY BANK	1	$154,000.00	0.06%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$336,000.00	0.13%	0	$0.00
	ROCKLAND TRUST	1	$160,000.00	0.06%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$379,800.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	71	$19,640,822.00	7.59%	0	$0.00
	RPM MORTGAGE, INC.	1	$150,000.00	0.06%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$339,520.94	0.13%	0	$0.00
	S&T BANK	1	$282,000.00	0.11%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	3	$722,000.00	0.28%	0	$0.00
	SANTANDER BANK, N.A.	2	$480,679.81	0.19%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$210,000.00	0.08%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$416,500.00	0.16%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,537,682.98	0.59%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$356,000.00	0.14%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$375,000.00	0.14%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	2	$502,800.00	0.19%	0	$0.00
	SECURITY NATIONAL BANK OF SOUTH DAKOTA	1	$249,647.76	0.1%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$224,955.00	0.09%	0	$0.00
	SERVICE FIRST FEDERAL CREDIT UNION	1	$251,500.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,211,000.00	0.47%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$300,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	16	$5,059,580.00	1.95%	0	$0.00
	SOUTHERN HERITAGE BANK	1	$287,743.00	0.11%	0	$0.00
	ST.MARY'S BANK	1	$224,000.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$160,000.00	0.06%	0	$0.00
	STANDARD MORTGAGE CORP	1	$195,959.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,452,741.00	0.95%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$161,000.00	0.06%	0	$0.00
	STATE BANK OF SPEER	1	$216,000.00	0.08%	0	$0.00
	STEARNS LENDING INC.	12	$3,443,050.00	1.33%	1	$385,096.33

	STERLING BANK	1	$330,000.00	0.13%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,247,714.89	1.25%	0	$0.00
	STIFEL BANK & TRUST	2	$453,400.00	0.18%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$379,375.00	0.15%	0	$0.00
	SUMMIT CREDIT UNION	6	$1,485,205.00	0.57%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$287,910.00	0.11%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	5	$945,641.23	0.37%	0	$0.00
	SWBC MORTGAGE CORPORATION	2	$534,900.00	0.21%	0	$0.00
	TBI MORTGAGE COMPANY, A CORPORATION	1	$274,170.32	0.11%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	3	$740,000.00	0.29%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	4	$1,229,850.00	0.48%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$223,000.00	0.09%	0	$0.00
	THE CITIZENS BANK OF PHILADELPHIA	1	$417,000.00	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$413,400.00	0.16%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	3	$587,000.00	0.23%	0	$0.00
	THE MORTGAGE CENTER	1	$332,800.00	0.13%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$414,000.00	0.16%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$210,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	1	$230,400.00	0.09%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$415,750.75	0.16%	0	$0.00
	TOWER FEDERAL CREDIT UNION	3	$788,900.00	0.3%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$240,000.00	0.09%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$250,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$228,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$583,200.00	0.23%	0	$0.00
	UNIONBANK,N.A.	1	$259,266.06	0.1%	0	$0.00
	UNITED COMMERCE BANK	1	$225,282.13	0.09%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$2,498,905.03	0.97%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$1,171,674.00	0.45%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	7	$1,980,563.00	0.77%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	6	$1,254,700.00	0.48%	0	$0.00

		VALLEY BANK	1	$309,750.00	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$196,000.00	0.08%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,312,455.00	0.51%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$189,200.00	0.07%	0	$0.00
		VYSTAR CREDIT UNION	1	$174,982.06	0.07%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,697,000.00	0.66%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$350,000.00	0.14%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$500,500.00	0.19%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$764,800.00	0.3%	0	$0.00
		WAUKESHA STATE BANK	2	$355,000.00	0.14%	0	$0.00
		WEOKIE CREDIT UNION	1	$170,000.00	0.07%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$683,893.24	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$407,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$845,200.00	0.33%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$177,600.00	0.07%	0	$0.00
		WYMAR FEDERAL CREDIT UNION	1	$220,688.61	0.09%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	2	$549,567.75	0.21%	0	$0.00
		Unavailable	2	$513,327.22	0.11%	0	$0.00
Total			**949**	**$258,856,591.18**	**100%**	**1**	**$385,096.33**
3138WAWF0		1ST SECURITY BANK OF WASHINGTON	1	$351,996.00	0.23%	0	$0.00
		3RD FED BANK	1	$172,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	7	$1,832,947.55	1.22%	0	$0.00
		AEROSPACE FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$266,400.00	0.18%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$240,000.00	0.16%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$170,000.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$231,200.00	0.15%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$424,450.00	0.28%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	3	$782,600.00	0.52%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	2	$558,700.00	0.37%	1	$294,830.59

	AMERICAN SAVINGS BANK, F.S.B.	3	$1,376,000.00	0.92%	0	$0.00
	ANCHORBANK, FSB	4	$1,216,000.00	0.81%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$483,500.00	0.32%	0	$0.00
	BADGER BANK	1	$203,575.00	0.14%	0	$0.00
	BANCFIRST	2	$784,200.00	0.52%	0	$0.00
	BANCORPSOUTH BANK	2	$471,000.00	0.31%	0	$0.00
	BANK MUTUAL	2	$479,050.00	0.32%	0	$0.00
	BANK OF HAWAII	3	$1,123,000.00	0.75%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$358,400.00	0.24%	0	$0.00
	BANK OF OAKFIELD	1	$243,600.00	0.16%	0	$0.00
	BANK OF SPRINGFIELD	2	$536,047.51	0.36%	0	$0.00
	BANK OF THE OZARKS	1	$415,726.00	0.28%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$350,000.00	0.23%	0	$0.00
	BANKERS TRUST COMPANY	2	$408,800.00	0.27%	0	$0.00
	BAXTER CREDIT UNION	5	$1,476,322.00	0.98%	0	$0.00
	BAY EQUITY LLC	1	$417,000.00	0.28%	0	$0.00
	BELL STATE BANK & TRUST	2	$419,810.00	0.28%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	13	$4,064,390.00	2.7%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	4	$1,134,996.46	0.76%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,583,449.00	1.05%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$273,500.00	0.18%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	29	$7,695,183.00	5.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$633,600.00	0.42%	0	$0.00
	CASH, INC., A CALIFORNIA CORPORATIO	1	$360,491.35	0.24%	0	$0.00
	CASHCALL INC	2	$725,000.00	0.48%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$565,000.00	0.38%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$315,366.00	0.21%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$367,500.00	0.24%	0	$0.00
	CENTRAL BANK	2	$522,000.00	0.35%	0	$0.00
	CENTRAL COAST LENDING INC	1	$320,000.00	0.21%	0	$0.00
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$224,900.00	0.15%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$236,500.00	0.16%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$288,750.00	0.19%	0	$0.00
	CITIZENS STATE BANK	1	$222,500.00	0.15%	0	$0.00
	CITY BANK MORTGAGE	1	$182,700.00	0.12%	0	$0.00

	CITY NATIONAL BANK	1	$153,600.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$156,320.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$315,920.00	0.21%	0	$0.00	
	COMMERCE MORTGAGE	1	$417,000.00	0.28%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$291,588.57	0.19%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$260,000.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	3	$716,789.00	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$333,423.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$290,219.51	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$302,000.00	0.2%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$178,000.00	0.12%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$199,718.20	0.13%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$484,250.00	0.32%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$186,250.20	0.12%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$578,060.00	0.38%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$221,002.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$559,500.00	0.37%	0	$0.00	
	DORAL MORTGAGE LLC	3	$664,000.00	0.44%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$306,220.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$186,700.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$272,000.00	0.18%	0	$0.00	
	EQUITY HOME CAPITAL LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$342,400.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$323,600.00	0.22%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.28%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$295,000.00	0.2%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$273,600.00	0.18%	0	$0.00	
	EXPRESS MORTGAGE, LLC	1	$209,600.00	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,293,926.00	0.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A F N E MORTGAGE	1	$280,000.00	0.19%	0	$0.00	
	FARMERS STATE BANK, IOWA CORPORATION	1	$275,000.00	0.18%	0	$0.00	
	FARMINGTON BANK	1	$260,000.00	0.17%	0	$0.00	
	FIDELITY BANK	1	$321,120.00	0.21%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$829,500.00	0.55%	0	$0.00	

	FIRST BANK PUERTO RICO	1	$195,200.00	0.13%	0	$0.00
	FIRST BANK RICHMOND, N.A.	1	$168,000.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$654,250.00	0.44%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$328,000.00	0.22%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$705,750.00	0.47%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$217,965.00	0.15%	0	$0.00
	FIRST DAKOTA NATIONAL BANK	1	$242,400.00	0.16%	0	$0.00
	FIRST ENTERTAINMENT CREDIT UNION	1	$290,000.00	0.19%	0	$0.00
	FIRST FEDERAL BANK	1	$417,000.00	0.28%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$198,750.00	0.13%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$290,644.00	0.19%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$524,900.00	0.35%	0	$0.00
	FIRST HAWAIIAN BANK	3	$1,000,000.00	0.67%	0	$0.00
	FIRST INTERSTATE BANK	1	$244,900.00	0.16%	0	$0.00
	FIRST MINNESOTA BANK	1	$258,500.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$165,000.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$245,892.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$273,000.00	0.18%	0	$0.00
	FIRST NATIONAL BANK OF HARTFORD	1	$198,500.00	0.13%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$275,000.00	0.18%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	1	$417,000.00	0.28%	0	$0.00
	FIRST PLACE BANK	1	$239,920.00	0.16%	0	$0.00
	FIRST REPUBLIC BANK	4	$1,502,800.00	1%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$285,000.00	0.19%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$1,099,000.00	0.73%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$817,495.00	0.54%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$196,450.00	0.13%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$578,000.00	0.38%	0	$0.00
	FREMONT BANK	1	$375,000.00	0.25%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$175,600.00	0.12%	0	$0.00
	GECU	1	$210,000.00	0.14%	0	$0.00
	GMFS LLC	5	$1,366,742.00	0.91%	0	$0.00
	GREAT WESTERN BANK	1	$310,000.00	0.21%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$280,000.00	0.19%	0	$0.00
	GUARANTY TRUST COMPANY	1	$283,590.81	0.19%	0	$0.00

	HARBOR NATIONAL BANK	1	$226,000.00	0.15%	0	$0.00
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$233,200.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$624,200.00	0.42%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$367,724.00	0.24%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$404,100.00	0.27%	0	$0.00
	HORIZON BANK, N.A.	2	$360,208.00	0.24%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$150,000.00	0.1%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$970,740.00	0.65%	0	$0.00
	ILLINI BANK	1	$150,000.00	0.1%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$604,000.00	0.4%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$325,000.00	0.22%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$296,100.00	0.2%	0	$0.00
	JONAH BANK OF WYOMING, A STATE BANK	1	$261,921.00	0.17%	0	$0.00
	JUSTICE FEDERAL CREDIT UNION	1	$190,000.00	0.13%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	9	$2,847,008.68	1.89%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,744,500.00	1.16%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$204,900.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,701,550.00	2.46%	0	$0.00
	LANDMARK CREDIT UNION	3	$767,900.00	0.51%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$199,750.00	0.13%	0	$0.00
	LIBERTY NATIONAL BANK	1	$244,800.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$377,520.00	0.25%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$315,543.89	0.21%	0	$0.00
	M/I FINANCIAL CORP.	3	$693,300.00	0.46%	0	$0.00
	MAGNA BANK	1	$408,000.00	0.27%	0	$0.00
	MARINE BANK	1	$295,000.00	0.2%	0	$0.00
	MARQUETTE BANK	1	$288,000.00	0.19%	0	$0.00
	MAVERICK FUNDING CORP.	2	$430,000.00	0.29%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$242,500.00	0.16%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$165,000.00	0.11%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$300,376.17	0.2%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$627,000.00	0.42%	0	$0.00
	METRO CREDIT UNION	2	$607,000.00	0.4%	0	$0.00
	MIDLAND STATES BANK	1	$240,400.00	0.16%	0	$0.00
	MIDWEST BANK N.A.	1	$252,000.00	0.17%	0	$0.00
	MLD MORTGAGE, INC.	1	$300,000.00	0.2%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES,	1	$417,000.00	0.28%	0	$0.00

	INC					
	MORTGAGE INVESTORS GROUP	2	$539,600.00	0.36%	0	$0.00
	MORTGAGE MASTER, INC	1	$417,000.00	0.28%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$299,185.00	0.2%	0	$0.00
	MORTGAGENETWORK	3	$974,000.00	0.65%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$445,300.00	0.3%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$277,500.00	0.18%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$153,000.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	10	$2,660,949.00	1.77%	0	$0.00
	NATIONWIDE BANK	1	$254,640.70	0.17%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$262,000.00	0.17%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	12	$3,495,239.93	2.33%	0	$0.00
	NUVISION FCU	1	$400,000.00	0.27%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$252,000.00	0.17%	0	$0.00
	OPES ADVISORS, INC.	1	$372,000.00	0.25%	0	$0.00
	ORIENTAL BANK	1	$150,000.00	0.1%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$357,900.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$405,000.00	0.27%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA	1	$316,543.26	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$320,000.00	0.21%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$274,000.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$670,500.00	0.45%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$370,000.00	0.25%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$534,000.00	0.36%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$756,000.00	0.5%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$182,300.00	0.12%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$180,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$629,400.00	0.42%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$368,000.00	0.24%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$400,000.00	0.27%	0	$0.00
	PROVINCIAL BANK	1	$207,000.00	0.14%	0	$0.00
	PULASKI BANK HOME LENDING (WICHITA)	1	$249,600.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$295,000.00	0.2%	0	$0.00
	ROCKLAND TRUST	2	$710,000.00	0.47%	0	$0.00

	ROUNDPOINT MORTGAGE COMPANY	42	$13,119,284.00	8.73%	0	$0.00
	ROYAL CREDIT UNION	1	$154,400.00	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$674,556.16	0.45%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$293,250.00	0.2%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$711,652.00	0.47%	0	$0.00
	SANTANDER BANK, N.A.	1	$380,000.00	0.25%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$203,000.00	0.14%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$215,200.00	0.14%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	10	$3,114,000.00	2.07%	0	$0.00
	SHEA MORTGAGE INC.	2	$320,000.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,326,000.00	1.55%	0	$0.00
	SILVER STATE SCHOOLS SERVICE COMPANY	1	$150,000.00	0.1%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$275,000.00	0.18%	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$178,000.00	0.12%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$417,000.00	0.28%	0	$0.00
	STANDARD MORTGAGE CORP	1	$417,000.00	0.28%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$403,100.00	0.27%	0	$0.00
	STANFORD FCU	1	$417,000.00	0.28%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$417,000.00	0.28%	0	$0.00
	STEARNS LENDING INC.	11	$3,588,722.32	2.39%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,854,400.00	1.23%	0	$0.00
	STIFEL BANK & TRUST	4	$1,135,200.00	0.76%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$657,040.00	0.44%	0	$0.00
	SUMMIT CREDIT UNION	2	$587,200.00	0.39%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$216,000.00	0.14%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	2	$467,000.00	0.31%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$300,000.00	0.2%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$529,500.00	0.35%	0	$0.00
	THE BANK OF CANTON	2	$466,000.00	0.31%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$192,000.00	0.13%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$233,346.49	0.16%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$292,000.00	0.19%	0	$0.00

		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$189,450.59	0.13%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$174,000.00	0.12%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$761,694.99	0.51%	0	$0.00
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$417,000.00	0.28%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$308,000.00	0.2%	0	$0.00
		UNION BANK OF BLAIR	1	$313,400.00	0.21%	0	$0.00
		UNION STATE BANK OF FARGO, A CORPORATION	1	$172,800.00	0.12%	0	$0.00
		UNITED COMMUNITY BANK	2	$782,182.06	0.52%	0	$0.00
		UNITED VALLEY BANK	1	$415,413.85	0.28%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,496,573.07	1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$264,230.00	0.18%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$2,634,879.00	1.75%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$697,884.38	0.46%	0	$0.00
		UWHARRIE BANK	1	$200,000.00	0.13%	0	$0.00
		VALLEY BANK	2	$523,543.48	0.35%	0	$0.00
		VALLEY BANK AND TRUST CO.	1	$254,900.00	0.17%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$236,000.00	0.16%	0	$0.00
		VERITAS FUNDING, LLC	2	$464,063.00	0.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$1,032,500.00	0.69%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$197,650.00	0.13%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$506,600.00	0.34%	0	$0.00
		WESTERN BANCORP	2	$647,500.00	0.43%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$224,000.00	0.15%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$343,000.00	0.23%	0	$0.00
		Unavailable	1	$272,000.00	0.18%	0	$0.00
Total			**523**	**$150,259,720.18**	**100%**	**1**	**$294,830.59**
3138WAWG8		ACADEMY MORTGAGE CORPORATION	11	$2,701,858.77	1.97%	0	$0.00
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$173,235.00	0.13%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$641,960.00	0.47%	0	$0.00
			3	$656,999.84	0.48%	0	$0.00

	AMERICA FIRST FEDERAL CREDIT UNION					
	AMERICAN BANK	2	$501,754.55	0.37%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$344,000.00	0.25%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$342,000.00	0.25%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$260,000.00	0.19%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$194,250.00	0.14%	0	$0.00
	ANCHORBANK, FSB	2	$524,900.00	0.38%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,829,900.00	1.33%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$283,500.00	0.21%	0	$0.00
	BANCORPSOUTH BANK	1	$189,000.00	0.14%	0	$0.00
	BANK MUTUAL	1	$251,629.36	0.18%	0	$0.00
	BANK OF HAWAII	4	$1,090,950.00	0.8%	0	$0.00
	BANK OF SULLIVAN	1	$215,200.00	0.16%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	2	$495,000.00	0.36%	0	$0.00
	BANKNEWPORT	2	$387,000.00	0.28%	0	$0.00
	BAXTER CREDIT UNION	2	$737,000.00	0.54%	0	$0.00
	BAY EQUITY LLC	1	$197,000.00	0.14%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$183,000.00	0.13%	0	$0.00
	BELL STATE BANK & TRUST	5	$1,093,417.00	0.8%	0	$0.00
	BEST CAPITAL FUNDING	1	$416,000.00	0.3%	0	$0.00
	BLUE HILLS BANK	1	$279,000.00	0.2%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	7	$1,978,768.79	1.44%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$2,087,500.00	1.52%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$285,000.00	0.21%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	17	$4,448,700.00	3.24%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$500,495.00	0.36%	0	$0.00
	CASHCALL INC	6	$2,157,438.32	1.57%	0	$0.00
	CASHCALL, INC. , A CALIFORNIA CORP	1	$359,492.76	0.26%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$746,000.00	0.54%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$787,477.26	0.57%	0	$0.00
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$343,000.00	0.25%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$205,400.00	0.15%	0	$0.00

	CENTURY LENDING COMPANY	3	$828,700.00	0.6%	0	$0.00
	CITIZENS FIRST BANK	1	$181,000.00	0.13%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$489,000.00	0.36%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$373,343.13	0.27%	0	$0.00
	COBALT MORTGAGE, INC.	3	$689,000.00	0.5%	0	$0.00
	COLE TAYLOR BANK	1	$351,000.00	0.26%	0	$0.00
	COLUMBIA CREDIT UNION	1	$193,000.00	0.14%	0	$0.00
	COMMUNITY TRUST BANK	1	$379,000.00	0.28%	0	$0.00
	COORS CREDIT UNION	1	$230,000.00	0.17%	0	$0.00
	CORNERSTONE COMMUNITY BANK	2	$455,000.00	0.33%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$762,450.00	0.56%	0	$0.00
	CREDIT UNION WEST	1	$165,000.00	0.12%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$376,250.00	0.27%	0	$0.00
	CU MORTGAGE DIRECT	1	$290,000.00	0.21%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$328,000.00	0.24%	0	$0.00
	DEAN COOPEARTIVE BANK	1	$270,000.00	0.2%	0	$0.00
	DEAN COOPERATIVE BANK	2	$505,000.00	0.37%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$358,284.00	0.26%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$576,860.00	0.42%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$700,000.00	0.51%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$218,000.00	0.16%	0	$0.00
	DORAL MORTGAGE LLC	1	$234,777.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$197,000.00	0.14%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$208,000.00	0.15%	0	$0.00
	EQUITY HOME MORTGAGE LLC	1	$252,000.00	0.18%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$417,000.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$219,996.00	0.16%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$400,000.00	0.29%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$352,000.00	0.26%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$469,500.00	0.34%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$261,500.00	0.19%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$324,800.00	0.24%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$400,000.00	0.29%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$816,200.00	0.6%	0	$0.00
	FIRST CHOICE BANK	1	$400,000.00	0.29%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,472,749.60	1.07%	0	$0.00

	FIRST FEDERAL BANK	2	$330,000.00	0.24%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$337,600.00	0.25%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$341,000.00	0.25%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$819,000.00	0.6%	0	$0.00
	FIRST HAWAIIAN BANK	8	$2,392,700.00	1.74%	0	$0.00
	FIRST INTERSTATE BANK	1	$200,000.00	0.15%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$185,420.00	0.14%	0	$0.00
	FIRST PLACE BANK	3	$816,452.96	0.6%	0	$0.00
	FIRST REPUBLIC BANK	1	$417,000.00	0.3%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$1,376,800.00	1%	0	$0.00
	FIRSTRUST BANK	1	$250,000.00	0.18%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$227,000.00	0.17%	0	$0.00
	FRANDSEN BANK & TRUST	2	$390,000.00	0.28%	0	$0.00
	FREMONT BANK	1	$400,000.00	0.29%	0	$0.00
	FULTON BANK, N.A.	3	$957,000.00	0.7%	0	$0.00
	GREAT MIDWEST BANK	1	$165,000.00	0.12%	0	$0.00
	GREENBOX LOANS, INC	1	$416,399.18	0.3%	0	$0.00
	HARBOR NATIONAL BANK	2	$334,000.00	0.24%	0	$0.00
	HOMEFIRST MORTGAGE CORPORATION	1	$417,000.00	0.3%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$245,000.00	0.18%	0	$0.00
	HORIZON BANK, N.A.	1	$209,000.00	0.15%	0	$0.00
	IAB FINANCIAL BANK	1	$151,900.00	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$290,000.00	0.21%	0	$0.00
	IC FEDERAL CREDIT UNION	1	$226,500.00	0.17%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$1,453,063.00	1.06%	0	$0.00
	IXONIA BANK	1	$325,000.00	0.24%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$178,200.00	0.13%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	9	$2,590,773.85	1.89%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	6	$1,904,663.51	1.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$494,003.00	0.36%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,684,800.00	1.23%	0	$0.00
	LANDMARK CREDIT UNION	4	$963,700.00	0.7%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$196,800.00	0.14%	0	$0.00
	LEADER BANK N.A.	3	$1,089,000.00	0.79%	0	$0.00
	LIBERTY BANK	1	$331,900.00	0.24%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$999,400.00	0.73%	0	$0.00
	LIFESTORE BANK, A CORPORATION	1	$212,000.00	0.15%	0	$0.00

	LOGIX FEDERAL CREDIT UNION	3	$831,000.00	0.61%	0	$0.00
	M/I FINANCIAL CORP.	6	$1,446,100.00	1.05%	0	$0.00
	MAGNA BANK	1	$417,000.00	0.3%	0	$0.00
	MAIN STREET BANK	1	$216,000.00	0.16%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$235,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	3	$811,500.00	0.59%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$688,950.00	0.5%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$254,047.00	0.19%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$213,500.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$252,000.00	0.18%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$152,000.00	0.11%	0	$0.00
	MIDWEST BANK	1	$300,000.00	0.22%	0	$0.00
	MLD MORTGAGE, INC.	2	$773,000.00	0.56%	0	$0.00
	MONARCH MORTGAGE	1	$227,329.19	0.17%	0	$0.00
	MONSON SAVINGS BANK	1	$179,350.00	0.13%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$729,250.00	0.53%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$503,300.00	0.37%	0	$0.00
	MOVEMENT MORTGAGE	1	$329,945.00	0.24%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$400,000.00	0.29%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,512,500.00	1.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$160,000.00	0.12%	0	$0.00
	NATIONWIDE BANK	3	$745,600.00	0.54%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	10	$3,010,397.89	2.19%	0	$0.00
	NUVISION FCU	1	$417,000.00	0.3%	0	$0.00
	O A MORTGAGE SERVICES	2	$787,000.00	0.57%	0	$0.00
	OAK BANK	1	$160,000.00	0.12%	0	$0.00
	OOSTBURG STATE BANK	1	$353,500.00	0.26%	0	$0.00
	OPES ADVISORS, INC.	4	$1,590,000.00	1.16%	0	$0.00
	OREGON COMMUNITY BANK & TRUST	1	$238,000.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$301,900.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$387,000.00	0.28%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$402,000.00	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$892,159.64	0.65%	0	$0.00
	PARKSIDE LENDING LLC	4	$1,171,700.00	0.85%	0	$0.00
	PARKSIDE LENDING, LLC	1	$345,000.00	0.25%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$169,760.48	0.12%	0	$0.00

	PEOPLES STATE BANK	1	$169,000.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$757,900.00	0.55%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	5	$1,572,500.00	1.15%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,433,960.00	1.05%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$327,666.42	0.24%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$165,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$417,000.00	0.3%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$206,910.00	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	2	$595,200.00	0.43%	0	$0.00
	PURDUE FEDERAL CU	1	$213,500.00	0.16%	0	$0.00
	QUALSTAR CREDIT UNION	1	$213,750.00	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$296,000.00	0.22%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$468,506.86	0.34%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$165,121.49	0.12%	0	$0.00
	REDWOOD CREDIT UNION	1	$160,000.00	0.12%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$163,500.00	0.12%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$417,000.00	0.3%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$300,000.00	0.22%	0	$0.00
	ROUNDPOINT MORTGAGE	1	$340,000.00	0.25%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	37	$11,628,324.00	8.48%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	2	$695,769.36	0.51%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$254,000.00	0.19%	0	$0.00
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$234,000.00	0.17%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	5	$1,637,186.40	1.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	1	$207,706.93	0.15%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$220,000.00	0.16%	0	$0.00
	SECURITY STATE BANK	1	$376,000.00	0.27%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$4,647,260.67	3.39%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$333,000.00	0.24%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.3%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$314,500.00	0.23%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,158,900.00	0.84%	0	$0.00

		STATE BANK OF SOUTHERN UTAH	1	$356,000.00	0.26%	0	$0.00
		STEARNS LENDING INC.	7	$1,959,668.00	1.43%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,090,643.00	2.25%	0	$0.00
		STIFEL BANK & TRUST	1	$340,000.00	0.25%	1	$334,120.90
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$417,000.00	0.3%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	3	$739,050.57	0.54%	0	$0.00
		SUPERIOR FEDERAL CREDIT UNION	1	$157,278.09	0.11%	0	$0.00
		SWBC MORTGAGE CORPORATION	6	$1,717,765.00	1.25%	0	$0.00
		THINK MUTUAL BANK	1	$251,000.00	0.18%	0	$0.00
		TOTAL MORTGAGE SERVICES, LLC	1	$215,929.00	0.16%	0	$0.00
		TRUSTONE FINANCIAL	2	$356,600.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$1,818,263.00	1.33%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$367,000.00	0.27%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$514,979.00	0.38%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$966,768.92	0.7%	0	$0.00
		UWHARRIE BANK	2	$455,600.00	0.33%	0	$0.00
		VERITAS FUNDING, LLC	3	$846,573.00	0.62%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$247,000.00	0.18%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$214,400.00	0.16%	0	$0.00
		WAUKESHA STATE BANK	2	$602,200.00	0.44%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$263,920.00	0.19%	0	$0.00
		WEST GATE BANK	1	$227,000.00	0.17%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$169,000.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$417,000.00	0.3%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$330,000.00	0.24%	0	$0.00
		WOLF RIVER COMMUNITY BANK	1	$296,000.00	0.22%	0	$0.00
		WOOD & HUSTON BANK	1	$207,400.00	0.23%	0	$0.00
Total			**489**	**$137,153,300.79**	**100%**	**1**	**$334,120.90**
3138WAWH6		1ST MARINER BANK, A BANKING CORPORATION	1	$166,925.38	1.35%	0	$0.00
		ALPHA MORTGAGE	1	$165,953.48	1.34%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$470,942.60	3.79%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$238,599.34	1.92%	0	$0.00

		BETHPAGE FEDERAL CREDIT UNION	1	$193,844.35	1.56%	0	$0.00
		CALI-LAND, INC. DBA CALILAND BANKERS HOME LOAN, A CORPORATION	1	$242,910.91	1.96%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$345,843.59	2.79%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$339,904.53	2.74%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$398,265.24	3.21%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$348,285.10	2.81%	0	$0.00
		EVERBANK	1	$374,378.59	3.02%	0	$0.00
		HEARTLAND BANK	1	$217,806.60	1.76%	0	$0.00
		IMORTGAGE.COM, INC.	1	$229,422.76	1.85%	0	$0.00
		K HOVNANIAN AMERICAN MORTGAGE LLC	1	$178,311.02	1.44%	0	$0.00
		PEOPLES NEIGHBORHOOD BANK	1	$173,940.76	1.4%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	3	$966,578.47	7.79%	0	$0.00
		SECURE ONE CAPITAL CORPORATION, A CALIFORNIA CORPORATION	1	$575,992.24	4.64%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$192,289.73	1.55%	0	$0.00
		SILVERTON MORTGAGE SPECIALISTS, INC.	1	$256,493.88	2.07%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$502,809.86	4.05%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$358,909.02	2.89%	0	$0.00
		SUMMIT NATIONAL BANK	1	$151,138.89	1.22%	0	$0.00
		SUMNER BANK AND TRUST	2	$370,454.23	2.99%	0	$0.00
		TECHNOLOGY CREDIT UNION	4	$1,298,453.25	10.46%	0	$0.00
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	6	$1,294,548.56	10.43%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$233,282.04	1.88%	0	$0.00
		VYSTAR CREDIT UNION	5	$967,435.47	7.8%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$1,156,012.63	9.29%	0	$0.00
Total			**47**	**$12,409,732.52**	**100%**	**0**	**$0.00**
3138WAWJ2		ACCESS NATIONAL MORTGAGE	1	$417,000.00	2.7%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	15	$5,599,200.00	36.25%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	4	$1,353,792.00	8.77%	0	$0.00
		ARVEST MORTGAGE COMPANY	4	$1,113,500.00	7.21%	0	$0.00
		BANK OF COMMERCE, A CORPORATION	1	$417,000.00	2.7%	0	$0.00

		BOFI FEDERAL BANK	1	$305,000.00	1.97%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$287,000.00	1.86%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$305,100.00	1.98%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$717,000.00	4.64%	0	$0.00
		CDC FEDERAL CREDIT UNION	1	$287,594.21	1.86%	0	$0.00
		CMC FUNDING, INC.	1	$350,000.00	2.27%	0	$0.00
		COMMERCIAL BANK AND TRUST COMPANY, AN ARKANSAS CORPORATION	1	$192,000.00	1.24%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$1,085,188.00	7.03%	0	$0.00
		DIRECT MORTGAGE, CORP.	2	$701,500.00	4.54%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$400,000.00	2.59%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$315,200.00	2.04%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$388,000.00	2.51%	0	$0.00
		MONARCH BANK	1	$290,000.00	1.88%	0	$0.00
		SHEA MORTGAGE INC.	1	$378,078.00	2.45%	0	$0.00
		TENNESSEE STATE BANK	1	$368,000.00	2.38%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$174,300.00	1.13%	0	$0.00
Total			**45**	**$15,444,452.21**	**100%**	**0**	**$0.00**
3138WAWK9		ACCESS NATIONAL MORTGAGE	1	$427,500.00	2.15%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	23	$5,407,770.00	27.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	6	$1,414,479.46	7.11%	0	$0.00
		ARVEST MORTGAGE COMPANY	13	$2,511,128.00	12.61%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$184,000.00	0.92%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$220,000.00	1.11%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	3	$529,200.00	2.66%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	4	$881,261.00	4.43%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$263,200.00	1.32%	0	$0.00
		CALUSA NATIONAL BANK	1	$200,000.00	1%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$415,231.27	2.09%	0	$0.00
		CITIBANK,N.A.	8	$2,737,653.94	13.75%	0	$0.00
		CMC FUNDING, INC.	1	$172,000.00	0.86%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$223,000.00	1.12%	0	$0.00
		COMMUNITY BANK & TRUST	1	$150,000.00	0.75%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$251,558.00	1.26%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	2	$374,451.00	1.88%	0	$0.00
			1	$275,000.00	1.38%	0	$0.00

		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP					
		DIRECT MORTGAGE, CORP.	1	$213,000.00	1.07%	0	$0.00
		FIRST NATIONAL BANK IN SOUIX FALLS	1	$260,000.00	1.31%	0	$0.00
		FIRST NATIONAL BANK OF HUNTSVILLE	1	$254,150.00	1.28%	0	$0.00
		LAFAYETTE STATE BANK	1	$233,600.00	1.17%	0	$0.00
		MONARCH BANK	1	$234,600.00	1.18%	0	$0.00
		PULTE MORTGAGE LLC	1	$625,500.00	3.14%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$270,000.00	1.36%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$260,100.00	1.31%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	5	$919,548.00	4.62%	0	$0.00
Total			**83**	**$19,907,930.67**	**100%**	**0**	**$0.00**
3138WAWL7		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$372,000.00	1.81%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$220,600.00	1.07%	0	$0.00
		ALIANT BANK, A DIVISION OF US AMERIBANK	1	$272,750.00	1.32%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$198,304.00	0.96%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$588,500.00	2.86%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$154,000.00	0.75%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$267,450.00	1.3%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$188,500.00	0.92%	0	$0.00
		AXIA FINANCIAL. LLC	1	$311,200.00	1.51%	0	$0.00
		BANK MUTUAL	1	$205,000.00	1%	0	$0.00
		BANK OF HAWAII	1	$478,000.00	2.32%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$161,000.00	0.78%	0	$0.00
		BLUELEAF LENDING, LLC	1	$234,500.00	1.14%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	4	$879,950.00	4.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$559,100.00	2.71%	0	$0.00
		CALIBER HOME LOANS, INC.	1	$160,500.00	0.78%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$325,000.00	1.58%	0	$0.00
		COBALT MORTGAGE, INC.	1	$338,750.00	1.64%	0	$0.00
		CUSO MORTGAGE CORPORATION	1	$177,600.00	0.86%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$215,100.00	1.04%	0	$0.00

	DUPAGE CREDIT UNION	1	$155,000.00	0.75%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$156,050.00	0.76%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$490,000.00	2.38%	0	$0.00
	EVOLVE BANK & TRUST	1	$280,650.00	1.36%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$198,000.00	0.96%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$861,150.00	4.18%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$172,777.31	0.84%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$169,121.22	0.82%	0	$0.00
	HOMEWISE, INC.	1	$252,000.00	1.22%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$175,500.00	0.85%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$258,198.68	1.25%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$174,200.00	0.85%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$162,500.73	0.79%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$357,200.00	1.73%	0	$0.00
	NATIONS LENDING CORPORATION	1	$189,900.00	0.92%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$333,700.00	1.62%	0	$0.00
	NUMARK CREDIT UNION	1	$195,200.00	0.95%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$266,100.00	1.29%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$288,300.00	1.4%	0	$0.00
	PEOPLES BANK	1	$293,672.00	1.43%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$251,470.00	1.22%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$623,500.00	3.03%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$184,200.00	0.89%	0	$0.00
	ROCKLAND TRUST	1	$226,500.00	1.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$262,000.00	1.27%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$171,465.00	0.83%	0	$0.00
	SANTANDER BANK, N.A.	2	$557,167.43	2.7%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$653,700.00	3.17%	0	$0.00
	STEARNS LENDING INC.	6	$1,729,600.00	8.4%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$176,800.00	0.86%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$168,586.70	0.82%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,186,020.00	10.61%	0	$0.00
	UNITY BANK	1	$254,300.00	1.23%	0	$0.00

		VILLAGE MORTGAGE	1	$408,000.00	1.98%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$308,000.00	1.5%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$288,300.00	1.4%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$414,100.00	2.02%	0	$0.00
Total			**81**	**$20,600,733.07**	**100%**	**0**	**$0.00**
3138WAWM5		1ST FINANCIAL FEDERAL CREDIT UNION	1	$107,250.00	0.11%	0	$0.00
		3 RIVERS FEDERAL CU	1	$89,600.00	0.09%	0	$0.00
		3RD FED BANK	1	$96,675.00	0.1%	0	$0.00
		AAC CREDIT UNION	1	$95,000.00	0.1%	0	$0.00
		ABUNDANCE HOME MORTGAGE, LLC	1	$92,200.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$2,192,375.00	2.2%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$96,000.00	0.1%	0	$0.00
		ACHIEVA CREDIT UNION	1	$101,000.00	0.1%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$98,800.00	0.1%	0	$0.00
		ADVANCE MORTGAGE	1	$101,868.71	0.1%	0	$0.00
		ADVANTAGE BANK	1	$91,200.00	0.09%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00
		AFFILIATED BANK	4	$398,605.55	0.4%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$92,824.00	0.09%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$206,008.44	0.21%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$191,612.49	0.19%	0	$0.00
		ALL HOME LENDING	1	$104,861.73	0.11%	0	$0.00
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$109,225.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	5	$515,075.00	0.52%	0	$0.00
		AMARILLO NATIONAL BANK	5	$496,850.00	0.5%	0	$0.00
		AMCAP MORTGAGE	1	$104,500.00	0.1%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$100,000.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	4	$393,288.76	0.39%	0	$0.00
		AMERICAN BANK	2	$203,121.60	0.2%	0	$0.00
		AMERICAN BANK & TRUST	1	$97,000.00	0.1%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$206,180.00	0.21%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	1	$86,400.00	0.09%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	1	$100,000.00	0.1%	0	$0.00	
	AMERICAN NATIONAL BANK & TRUST	4	$391,950.00	0.39%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$104,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$208,700.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$182,107.00	0.18%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$615,759.00	0.62%	0	$0.00	
	AMERIS BANK	1	$88,000.00	0.09%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$87,300.00	0.09%	0	$0.00	
	ANCHORBANK, FSB	2	$188,600.00	0.19%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$87,300.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$375,700.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$107,200.00	0.11%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$88,000.00	0.09%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$203,500.00	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	27	$2,678,583.90	2.68%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$106,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$480,900.00	0.48%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.1%	0	$0.00	
	AUBURNBABK	1	$100,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$100,000.00	0.1%	0	$0.00	
	BADGER BANK	1	$106,500.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$94,000.00	0.09%	0	$0.00	
	BANCFIRST	2	$184,400.00	0.18%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$187,924.48	0.19%	0	$0.00	
	BANCO SANTANDER PR	2	$192,538.97	0.19%	0	$0.00	
	BANCORPSOUTH BANK	10	$1,016,080.23	1.02%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$91,150.00	0.09%	0	$0.00	
	BANK MUTUAL	1	$97,368.67	0.1%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$99,810.00	0.1%	0	$0.00	
	BANK OF PUTNAM COUNTY	1	$104,291.33	0.1%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	1	$100,000.00	0.1%	0	$0.00	

	BANNER BANK	1	$108,749.00	0.11%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$89,878.76	0.09%	0	$0.00
	BATON ROUGE CITY PARISH EMPLOYEES FEDERAL CREDIT UNION	1	$107,898.93	0.11%	0	$0.00
	BELL STATE BANK & TRUST	2	$183,400.00	0.18%	0	$0.00
	BELLCO CREDIT UNION	1	$95,627.86	0.1%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$96,900.00	0.1%	0	$0.00
	BLACKHAWK BANK	4	$394,050.00	0.39%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$202,000.00	0.2%	0	$0.00
	BORDER STATE BANK	1	$85,000.00	0.09%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$87,767.81	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$196,000.00	0.2%	0	$0.00
	BUSEY BANK,	3	$294,336.09	0.29%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$104,000.00	0.1%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$100,880.00	0.1%	0	$0.00
	CAMBRIDGE MORTGAGE INC.	1	$90,000.00	0.09%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$93,400.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$108,729.00	0.11%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$104,250.00	0.1%	0	$0.00
	CASHCALL INC	1	$103,866.13	0.1%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$102,500.00	0.1%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$93,500.00	0.09%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$200,600.00	0.2%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$105,600.00	0.11%	0	$0.00
	CEDAR RAPIDS BANK & TRUST COMPANY	1	$99,500.00	0.1%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$201,199.83	0.2%	0	$0.00
	CENTRAL CITY CREDIT UNION	3	$285,885.43	0.29%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	1	$86,000.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	5	$510,506.77	0.51%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$104,760.00	0.1%	0	$0.00
	CENTURY LENDING COMPANY	4	$402,000.00	0.4%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00
	CHEMICAL BANK	3	$317,310.00	0.32%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$193,120.00	0.19%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$108,750.00	0.11%	1	$106,533.08
	CITIZENS 1ST BANK-TYLER,TX	1	$103,920.00	0.1%	0	$0.00

	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$91,000.00	0.09%	0	$0.00	
	CITIZENS BANK OF WASHINGTON COUNTY	1	$109,250.00	0.11%	0	$0.00	
	CITIZENS FIRST CREDIT UNION	1	$100,600.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$690,451.00	0.69%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$103,900.00	0.1%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$104,400.00	0.1%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$103,000.00	0.1%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$85,500.00	0.09%	0	$0.00	
	COBALT MORTGAGE, INC.	4	$396,850.00	0.4%	0	$0.00	
	COLE TAYLOR BANK	1	$89,000.00	0.09%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$99,862.23	0.1%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	2	$208,375.00	0.21%	0	$0.00	
	COMMUNITY BANK, NA	2	$194,000.00	0.19%	0	$0.00	
	COMMUNITY FIRST BANK	1	$95,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$85,500.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	2	$190,050.00	0.19%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$108,000.00	0.11%	0	$0.00	
	COMMUNITY TRUST BANK	4	$371,850.00	0.37%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	3	$288,600.00	0.29%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$100,000.00	0.1%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK A DIV.O	1	$94,050.00	0.09%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$108,859.69	0.11%	0	$0.00	
	CREDIT UNION 1	1	$94,050.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$109,250.00	0.11%	0	$0.00	
	CROSS KEYS BANK	1	$109,000.00	0.11%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$284,920.00	0.29%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$99,000.00	0.1%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$90,000.00	0.09%	0	$0.00	
	DEVON BANK	1	$99,750.00	0.1%	0	$0.00	
	DFCU FINANCIAL	5	$467,900.00	0.47%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	3	$283,300.00	0.28%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$294,705.50	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$187,600.00	0.19%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	3	$309,909.87	0.31%	0	$0.00	
	DORAL MORTGAGE LLC	10	$967,514.00	0.97%	0	$0.00	

	DORT FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	DUPAGE CREDIT UNION	1	$95,000.00	0.1%	0	$0.00
	EDUCATIONAL CREDIT UNION	1	$108,000.00	0.11%	0	$0.00
	EECU	1	$89,775.00	0.09%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$88,125.00	0.09%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$91,000.00	0.09%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$194,750.00	0.2%	0	$0.00
	ENVISION CREDIT UNION	1	$93,500.00	0.09%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$302,537.00	0.3%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$392,905.00	0.39%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$91,499.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$300,700.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$193,025.00	0.19%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$106,259.89	0.11%	0	$0.00
	EVOLVE BANK & TRUST	2	$203,741.99	0.2%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$99,750.00	0.1%	0	$0.00
	F & M COMMUNITY BANK NA	1	$109,100.00	0.11%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$91,600.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$1,601,055.00	1.6%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$104,550.00	0.1%	0	$0.00
	FARMERS & MERCHANTS STATE BANK, WINTERSE	1	$104,000.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$184,050.00	0.18%	0	$0.00
	FARMERS STATE BANK	1	$86,800.00	0.09%	0	$0.00
	FARMINGTON BANK	1	$95,000.00	0.1%	0	$0.00
	FBC MORTGAGE, LLC	2	$209,550.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$95,945.10	0.1%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$109,250.00	0.11%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$98,000.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	2	$189,546.53	0.19%	0	$0.00
	FIRST BANK	1	$95,200.00	0.1%	0	$0.00
	FIRST BANK & TRUST	2	$195,920.00	0.2%	0	$0.00

	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$207,745.46	0.21%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$86,800.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$98,000.00	0.1%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$375,750.13	0.38%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$409,989.35	0.41%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$97,600.00	0.1%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$109,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$108,500.00	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$101,650.00	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$194,900.00	0.2%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$93,500.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	6	$567,813.68	0.57%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$93,300.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK. A FEDERALLY CHARTERED SAVINGS BANK	1	$99,435.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$183,284.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$290,900.00	0.29%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$101,400.00	0.1%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$199,750.00	0.2%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$104,000.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	4	$390,178.97	0.39%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$93,600.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	1	$100,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$99,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$90,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$372,000.00	0.37%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$202,243.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK IN CARLYLE	1	$89,878.76	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$100,000.00	0.1%	0	$0.00	

	FIRST NATIONAL BANK OF ST LOUIS	3	$287,950.00	0.29%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$105,000.00	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$87,200.00	0.09%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$193,350.00	0.19%	0	$0.00
	FIRST NORTHERN CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	FIRST OKLAHOMA MORTGAGE	2	$189,500.00	0.19%	0	$0.00
	FIRST PEKIN SAVINGS BANK, A DIVISIO	1	$90,000.00	0.09%	0	$0.00
	FIRST PLACE BANK	9	$869,354.32	0.87%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$96,872.00	0.1%	0	$0.00
	FIRST SOUTHERN BANK	1	$100,000.00	0.1%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$85,000.00	0.09%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$94,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$195,400.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$100,000.00	0.1%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$93,000.00	0.09%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$107,200.00	0.11%	0	$0.00
	FIRST STATE BANK, WEBSTER CITY IOWA, ORGANIZED	1	$97,200.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$199,300.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$493,600.00	0.49%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$200,600.00	0.2%	0	$0.00
	FIRSTMERIT BANK, N.A.	10	$968,134.00	0.97%	0	$0.00
	FIRSTRUST BANK	1	$105,000.00	0.11%	0	$0.00
	FLANAGAN STATE BANK	1	$109,820.00	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$104,658.83	0.1%	0	$0.00
	FORWARD FINANCIAL BANK	2	$189,800.00	0.19%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$203,100.00	0.2%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$214,690.00	0.22%	0	$0.00
	FREMONT BANK	5	$507,450.00	0.51%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$108,000.00	0.11%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$103,000.00	0.1%	0	$0.00
	FULTON BANK, N.A.	2	$202,000.00	0.2%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$196,555.00	0.2%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$85,000.00	0.09%	0	$0.00
	GENISYS CREDIT UNION	1	$97,600.00	0.1%	0	$0.00

	GEORGIA'S OWN CREDIT UNION	1	$90,000.00	0.09%	0	$0.00
	GMFS LLC	2	$202,000.00	0.2%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC.	1	$99,871.28	0.1%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$87,658.87	0.09%	0	$0.00
	GOLDENWEST FEDERAL CREDIT UNION	1	$94,575.00	0.09%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$104,748.00	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$100,696.00	0.1%	0	$0.00
	GREAT WESTERN BANK	1	$108,000.00	0.11%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$191,000.00	0.19%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$103,300.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$187,750.00	0.19%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$87,087.75	0.09%	0	$0.00
	GUARDIAN CREDIT UNION	2	$209,350.00	0.21%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	6	$608,657.78	0.61%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$209,600.00	0.21%	0	$0.00
	HAMPDEN BANK	1	$105,000.00	0.11%	0	$0.00
	HARBOR NATIONAL BANK	1	$100,000.00	0.1%	0	$0.00
	HELENA NATIONAL BANK	1	$95,200.00	0.1%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$97,375.00	0.1%	0	$0.00
	HERITAGE CREDIT UNION	1	$95,718.58	0.1%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$101,250.00	0.1%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$103,200.00	0.1%	0	$0.00
	HILLTOP NATIONAL BANK	1	$88,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	4	$390,143.05	0.39%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$93,200.00	0.09%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$186,705.33	0.19%	0	$0.00
	HOME FUNDING CORPORATION., A NEVADA	1	$89,000.00	0.09%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$87,186.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$193,226.74	0.19%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$97,867.99	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$89,560.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE CORPORATION	1	$95,200.00	0.1%	0	$0.00
	HOMEWISE, INC.	4	$393,600.00	0.39%	0	$0.00
	HONOR CREDIT UNION	2	$193,700.00	0.19%	0	$0.00
	HORIZON BANK, N.A.	4	$411,685.00	0.41%	0	$0.00
	HORIZON FEDERAL CREDIT UNION	1	$108,750.00	0.11%	0	$0.00

	HOUSTON CAPITAL MORTGAGE	2	$204,027.03	0.2%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$182,900.00	0.18%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$476,500.00	0.48%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$89,000.00	0.09%	0	$0.00	
	ICON CREDIT UNION	1	$86,500.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$501,125.00	0.5%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$100,400.00	0.1%	0	$0.00	
	ILLINI BANK	1	$88,000.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$203,900.00	0.2%	0	$0.00	
	INDEPENDENT BANK	3	$309,800.00	0.31%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	2	$200,425.00	0.2%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$101,000.00	0.1%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$282,900.00	0.28%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$204,600.00	0.2%	0	$0.00	
	JORDAN WEST COMPANIES LTD DBA US MORTGAGES	1	$86,000.00	0.09%	0	$0.00	
	KENT BANK	1	$100,100.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$109,250.00	0.11%	0	$0.00	
	LACAMAS COMMUNITY CREDIT UNION	1	$94,772.17	0.09%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$100,000.00	0.1%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	6	$598,700.00	0.6%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$88,350.00	0.09%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$413,350.00	0.41%	0	$0.00	
	LANDMARK CREDIT UNION	2	$189,500.00	0.19%	0	$0.00	
	LEADERS CREDIT UNION	1	$102,012.40	0.1%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$106,400.00	0.11%	0	$0.00	
	LES BOIS CREDIT UNION	1	$101,000.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	6	$601,730.00	0.6%	0	$0.00	
	LINN AREA CREDIT UNION	1	$88,900.00	0.09%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$99,750.00	0.1%	0	$0.00	
	LONGVIEW STATE BANK	1	$92,000.00	0.09%	0	$0.00	
	LUANA SAVINGS BANK	4	$388,800.00	0.39%	0	$0.00	
	M/I FINANCIAL CORP.	1	$100,000.00	0.1%	0	$0.00	
	MACON BANK, INC	2	$189,000.00	0.19%	0	$0.00	
	MAGNA BANK	2	$210,718.95	0.21%	0	$0.00	
	MANN MORTGAGE, LLC	1	$94,500.00	0.09%	0	$0.00	
	MANUFACTURS BANK AND TRUST COMPANY	1	$108,500.00	0.11%	0	$0.00	

	MAQUOKETA STATE BANK	1	$87,500.00	0.09%	0	$0.00
	MARINE BANK & TRUST	1	$101,850.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	2	$205,198.00	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$85,000.00	0.09%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$106,462.62	0.11%	0	$0.00
	MEMBERS FIRST CREDIT UNION	1	$88,300.00	0.09%	0	$0.00
	MERCANTILE BANK	1	$106,000.00	0.11%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$98,300.00	0.1%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$103,000.00	0.1%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$107,350.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$99,871.28	0.1%	0	$0.00
	MID AMERICA MORTGAGE	5	$508,405.00	0.51%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$197,000.00	0.2%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	MIDLAND STATES BANK	2	$199,700.00	0.2%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$89,100.00	0.09%	0	$0.00
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	2	$196,750.00	0.2%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$102,235.71	0.1%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$106,000.00	0.11%	0	$0.00
	MISSOURI CREDIT UNION	1	$96,425.00	0.1%	0	$0.00
	MORTGAGE 1, INCORPORATED	2	$210,000.00	0.21%	0	$0.00
	MORTGAGE CENTER, LLC	2	$195,520.00	0.2%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$182,800.00	0.18%	0	$0.00
	MORTGAGE MARKETS CUSO	1	$93,700.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$388,950.00	0.39%	0	$0.00
	MORTGAGENETWORK	3	$292,550.00	0.29%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$89,000.00	0.09%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$92,034.06	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$186,000.00	0.19%	0	$0.00
	MOUNTAINONE BANK	1	$108,800.00	0.11%	0	$0.00
	MOVEMENT MORTGAGE	2	$208,350.00	0.21%	0	$0.00
	MOVEMENT MORTGAGE, LLC	5	$498,030.15	0.5%	0	$0.00
	MY CREDIT UNION	1	$105,599.41	0.11%	0	$0.00
	NATIONAL BANK	1	$106,000.00	0.11%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$94,378.36	0.09%	0	$0.00

	NATIONAL BANK OF KANSAS CITY	1	$108,000.00	0.11%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	3	$290,700.00	0.29%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$199,800.00	0.2%	0	$0.00
	NCB, FSB	1	$93,000.00	0.09%	0	$0.00
	NETWORK FUNDING, L.P.	1	$103,000.00	0.1%	0	$0.00
	NEW FED MORTGAGE CORP.	1	$104,000.00	0.1%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$96,000.00	0.1%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$93,000.00	0.09%	0	$0.00
	NORTHERN STATE BANK	1	$92,000.00	0.09%	0	$0.00
	NORTHVIEW BANK	1	$99,450.00	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	4	$360,312.00	0.36%	0	$0.00
	NORTHWOODS COMMUNITY CREDIT UNION	1	$92,000.00	0.09%	0	$0.00
	NORWOOD COOPERATIVE BANK	1	$96,000.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$92,513.01	0.09%	0	$0.00
	NSB BANK - MASON CITY II	1	$92,000.00	0.09%	0	$0.00
	NUMARK CREDIT UNION	2	$203,500.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	3	$311,200.00	0.31%	0	$0.00
	O A MORTGAGE SERVICES	1	$96,000.00	0.1%	0	$0.00
	OHNWARD BANK & TRUST	1	$99,600.00	0.1%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$107,000.00	0.11%	0	$0.00
	OMEGA FINANCIAL SERVICES, INC.	1	$104,500.00	0.1%	0	$0.00
	OPES ADVISORS, INC.	1	$100,000.00	0.1%	0	$0.00
	ORIENTAL BANK	2	$201,463.05	0.2%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$300,600.00	0.3%	0	$0.00
	ORRSTOWN BANK	2	$200,200.00	0.2%	0	$0.00
	PALMYRA STATE BANK	1	$90,250.00	0.09%	0	$0.00
	PANHANDLE STATE BANK	1	$96,000.00	0.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$93,150.00	0.09%	0	$0.00
	PARKSIDE LENDING LLC	1	$90,000.00	0.09%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$93,600.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$89,600.00	0.09%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$94,506.00	0.09%	0	$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	$89,876.01	0.09%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,000.00	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$105,100.00	0.11%	0	$0.00
	PEOPLES STATE BANK WAUSAU	2	$186,250.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE	9	$869,700.00	0.87%	0	$0.00

	CORPORATION, A CALIFORNIA CORPORATION					
	PIONEER CREDIT UNION	1	$90,000.00	0.09%	0	$0.00
	PLAINS COMMERCE BANK	1	$101,583.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$88,000.00	0.09%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$99,464.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$93,750.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$87,750.00	0.09%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$101,000.00	0.1%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$310,350.00	0.31%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$103,500.00	0.1%	0	$0.00
	PREMIERBANK	1	$103,000.00	0.1%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$205,250.00	0.21%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$198,000.00	0.2%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$200,485.64	0.2%	0	$0.00
	PRIMEWEST MORTGAGE	2	$193,000.00	0.19%	0	$0.00
	PULASKI BANK	1	$104,500.00	0.1%	0	$0.00
	PURDUE FEDERAL CU	1	$99,900.00	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	2	$191,771.60	0.19%	0	$0.00
	RANLIFE, INC.	1	$108,000.00	0.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$777,330.58	0.78%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$651,740.80	0.65%	0	$0.00
	RED CANOE CREDIT UNION	1	$97,500.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$103,859.91	0.1%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00
	RENASANT BANK	2	$198,000.00	0.2%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$208,625.00	0.21%	0	$0.00
	RESMAC, INC.	1	$96,000.00	0.1%	0	$0.00
	RIVER VALLEY BANK	3	$273,500.00	0.27%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$280,520.30	0.28%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$108,100.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$278,000.00	0.28%	0	$0.00
	ROYAL CREDIT UNION	3	$298,479.75	0.3%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$87,000.00	0.09%	0	$0.00
	S&T BANK	3	$290,050.00	0.29%	0	$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$99,865.29	0.1%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$86,000.00	0.09%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	1	$99,868.31	0.1%	0	$0.00
	SANTANDER BANK, N.A.	3	$283,496.00	0.28%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$104,000.00	0.1%	0	$0.00
	SCOTIABANK OF PUERTO RICO	7	$691,827.09	0.69%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$99,865.29	0.1%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$94,116.74	0.09%	0	$0.00
	SECURITY STATE BANK	1	$97,500.00	0.1%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$318,009.00	0.32%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	2	$191,300.00	0.19%	0	$0.00
	SFMC, LP.	1	$100,000.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	3	$293,000.00	0.29%	0	$0.00
	SHELBY COUNTY STATE BANK	1	$85,000.00	0.09%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$1,664,161.00	1.67%	0	$0.00
	SOLARITY CREDIT UNION	2	$218,652.00	0.22%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$90,000.00	0.09%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$191,200.00	0.19%	0	$0.00
	SOUTHEAST NATIONAL BANK	1	$89,300.00	0.09%	0	$0.00
	SPACE COAST CREDIT UNION	4	$372,425.49	0.37%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$87,886.73	0.09%	0	$0.00
	ST.MARY'S BANK	1	$91,000.00	0.09%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$100,000.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$92,250.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$89,520.00	0.09%	0	$0.00
	STANFORD FCU	1	$105,900.00	0.11%	0	$0.00
	STATE BANK OF GRAYMONT	1	$100,000.00	0.1%	0	$0.00
	STATE BANK OF INDUSTRY	1	$97,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$191,050.00	0.19%	0	$0.00
	STATE STREET BANK	2	$202,160.00	0.2%	0	$0.00
	STEARNS LENDING INC.	12	$1,191,855.00	1.19%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$291,420.37	0.29%	0	$0.00
		1	$92,720.00	0.09%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	3	$300,000.00	0.3%	0	$0.00
	SUMMIT CREDIT UNION	2	$177,610.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC.	1	$108,000.00	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$293,353.00	0.29%	0	$0.00
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$100,182.73	0.1%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$95,000.00	0.1%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$185,800.00	0.19%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$85,500.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$571,250.00	0.57%	0	$0.00
	TALMER BANK AND TRUST	2	$197,320.00	0.2%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$109,600.00	0.11%	0	$0.00
	THE ADIRONDACK TRUST COMPANY	2	$195,000.00	0.2%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$104,500.00	0.1%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$100,000.00	0.1%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$89,775.00	0.09%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$107,900.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK	1	$89,750.00	0.09%	0	$0.00
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$86,400.00	0.09%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$101,250.00	0.1%	0	$0.00
	THE HOME LENDING GROUP	1	$88,000.00	0.09%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$86,700.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$109,600.00	0.11%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$85,393.00	0.09%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$207,800.00	0.21%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$99,910.00	0.1%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$107,000.00	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$97,000.00	0.1%	0	$0.00
	THE PARK BANK	1	$90,000.00	0.09%	0	$0.00
	THE PEOPLES BANK	1	$100,000.00	0.1%	0	$0.00
		1	$103,500.00	0.1%	0	$0.00

	THE SUFFOLK COUNTY NATIONAL BANK					
	THE WASHINGTON TRUST COMPANY	1	$98,000.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$179,100.00	0.18%	0	$0.00
	THREE RIVERS FCU	1	$105,885.00	0.11%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$93,750.00	0.09%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$101,000.00	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$103,950.00	0.1%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$99,862.23	0.1%	0	$0.00
	TOWN & COUNTRY BANK	1	$93,000.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$207,600.00	0.21%	0	$0.00
	TRAVIS CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
	U S BANK HOME MORTGAGE	1	$105,590.77	0.11%	0	$0.00
	ULSTER SAVINGS BANK	1	$104,500.00	0.1%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$100,500.00	0.1%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$196,350.00	0.2%	0	$0.00
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$90,000.00	0.09%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	13	$1,239,455.00	1.24%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$181,431.64	0.18%	0	$0.00
	UNION STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,440.00	0.11%	0	$0.00
	UNITED COMMUNITY BANK	1	$85,500.00	0.09%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINN	1	$107,860.98	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	7	$708,829.00	0.71%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	9	$882,358.00	0.88%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$94,350.00	0.09%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	7	$657,450.00	0.66%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$102,400.00	0.1%	0	$0.00
	UWHARRIE BANK	1	$102,300.00	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$100,500.00	0.1%	0	$0.00
	VALLEY BANK	2	$201,400.00	0.2%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$91,000.00	0.09%	0	$0.00

		VELOCITY CREDIT UNION	1	$88,000.00	0.09%	0	$0.00
		VERITAS FUNDING, LLC	3	$305,200.00	0.31%	0	$0.00
		VIBE CREDIT UNION (NMLS# 465960), STATE CHARTERED CREDIT UNION	1	$97,500.00	0.1%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$103,363.71	0.1%	0	$0.00
		WALLICK & VOLK, INC	1	$85,000.00	0.09%	0	$0.00
		WANIGAS CREDIT UNION	1	$97,850.00	0.1%	0	$0.00
		WASHINGTON COUNTY BANK	3	$278,365.00	0.28%	0	$0.00
		WASHINGTON SAVINGS BANK	1	$90,000.00	0.09%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$104,000.00	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$303,800.00	0.3%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$91,200.00	0.09%	0	$0.00
		WAYNE BANK & TRUST CO.	1	$93,575.00	0.09%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$95,000.00	0.1%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$189,370.00	0.19%	0	$0.00
		WESTERN NATIONAL BANK	1	$101,000.00	0.1%	0	$0.00
		WESTERN OHIO MORTGAGE CORPORATION	1	$89,860.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	1	$108,750.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$95,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$102,400.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$603,276.32	0.6%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$182,500.00	0.18%	0	$0.00
		WOOD & HUSTON BANK	1	$99,920.00	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	5	$480,902.15	0.48%	0	$0.00
		YADKIN BANK	2	$204,858.56	0.21%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$100,000.00	0.1%	0	$0.00
		Unavailable	1	$101,250.00	0.09%	0	$0.00
Total			**1,018**	**$99,843,813.33**	**100%**	**1**	**$106,533.08**
3138WAWN3		360 MORTGAGE GROUP, LLC	1	$112,500.00	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$118,750.00	0.12%	0	$0.00
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$111,797.96	0.11%	0	$0.00
			14	$1,649,850.00	1.65%	0	$0.00

	ACADEMY MORTGAGE CORPORATION					
	ACHIEVA CREDIT UNION	1	$122,000.00	0.12%	0	$0.00
	AFFILIATED MORTGAGE COMPANY	1	$114,600.00	0.11%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$123,519.31	0.12%	0	$0.00
	ALL AMERICAN HOME LENDING INC.	1	$117,800.00	0.12%	0	$0.00
	ALLSOUTH FEDERAL CREDIT UNION	1	$121,600.00	0.12%	0	$0.00
	ALPENA ALCONA AREA C. U.	1	$118,750.00	0.12%	0	$0.00
	ALPHA MORTGAGE CORPORATION	1	$116,000.00	0.12%	0	$0.00
	ALPINE BANK & TRUST CO.	2	$226,800.00	0.23%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$113,000.00	0.11%	0	$0.00
	AMARILLO NATIONAL BANK	3	$356,736.18	0.36%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	1	$116,842.40	0.12%	0	$0.00
	AMERICAN BANK CENTER	1	$121,500.00	0.12%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$112,658.38	0.11%	0	$0.00
	AMERICAN EQUITY MORTGAGE, INC	1	$111,852.51	0.11%	0	$0.00
	AMERICAN FEDERAL BANK	1	$114,950.00	0.12%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$123,000.00	0.12%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	2	$227,000.00	0.23%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	3	$366,150.00	0.37%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$113,050.00	0.11%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$110,000.00	0.11%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$230,200.00	0.23%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$115,000.00	0.12%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$337,950.00	0.34%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	1	$120,000.00	0.12%	0	$0.00
	AMERIS BANK	1	$111,550.00	0.11%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$114,566.00	0.11%	0	$0.00
	ANCHORBANK, FSB	2	$233,600.00	0.23%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	3	$349,450.00	0.35%	0	$0.00
	ARCOLA FIRST BANK	1	$120,000.00	0.12%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$121,600.00	0.12%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$121,250.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,248,049.31	2.25%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$242,400.00	0.24%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$230,000.00	0.23%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$234,354.00	0.23%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$228,000.00	0.23%	0	$0.00
	AXIA FINANCIAL, LLC	1	$123,920.00	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$112,000.00	0.11%	0	$0.00
	BANCFIRST	1	$116,316.62	0.12%	0	$0.00
	BANCORPSOUTH BANK	8	$915,600.00	0.92%	0	$0.00
	BANK FIRST NATIONAL	1	$118,000.00	0.12%	0	$0.00
	BANK MIDWEST	1	$112,500.00	0.11%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$123,200.00	0.12%	0	$0.00
	BANK MUTUAL	1	$115,900.00	0.12%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$115,000.00	0.12%	0	$0.00
	BANK OF AKRON	1	$120,000.00	0.12%	0	$0.00
	BANK OF ENGLAND	1	$117,500.00	0.12%	0	$0.00
	BANK OF LEE'S SUMMIT	1	$114,841.56	0.11%	0	$0.00
	BANK OF NORTH CAROLINA	1	$120,000.00	0.12%	0	$0.00
	BANK OF SPRINGFIELD	1	$121,000.00	0.12%	0	$0.00
	BANK OF THE CASCADES	2	$234,000.00	0.23%	0	$0.00
	BANK OF THE JAMES	1	$120,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$350,817.79	0.35%	0	$0.00
	BANK OF WASHINGTON	1	$110,400.00	0.11%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$118,400.00	0.12%	0	$0.00
	BANKERS TRUST	1	$115,664.43	0.12%	0	$0.00
	BANKERS TRUST COMPANY	1	$123,120.00	0.12%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$124,000.00	0.12%	0	$0.00
	BANNER BANK	3	$344,240.00	0.34%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$229,593.87	0.23%	0	$0.00
	BAXTER CREDIT UNION	1	$116,450.00	0.12%	0	$0.00
	BAY EQUITY LLC	1	$112,000.00	0.11%	0	$0.00
	BELL STATE BANK & TRUST	1	$116,800.00	0.12%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$230,000.00	0.23%	0	$0.00
	BLACKHAWK BANK	1	$118,750.00	0.12%	0	$0.00
	BLUELEAF LENDING, LLC	1	$120,285.00	0.12%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$341,806.68	0.34%	0	$0.00
	BORDER STATE BANK	2	$242,800.00	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$118,000.00	0.12%	0	$0.00
		3	$357,400.00	0.36%	0	$0.00

	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
	BUSEY BANK,	1	$111,750.00	0.11%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$237,000.00	0.24%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$112,500.00	0.11%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$121,200.00	0.12%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$123,680.14	0.12%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$477,375.00	0.48%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$124,000.00	0.12%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$118,846.82	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$115,000.00	0.12%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$115,425.00	0.12%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$120,000.00	0.12%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$109,851.83	0.11%	0	$0.00
	CENTURY LENDING COMPANY	4	$476,200.00	0.48%	0	$0.00
	CHEMICAL BANK	1	$112,600.00	0.11%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$234,240.00	0.23%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$112,500.00	0.11%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$110,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$570,852.00	0.57%	0	$0.00
	CITIZENS STATE BANK	1	$112,100.00	0.11%	0	$0.00
	CITIZENS STATE BANK OF NEW CASTLE	1	$124,000.00	0.12%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,425.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$115,000.00	0.12%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$112,500.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$452,110.00	0.45%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$118,000.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC.	2	$224,000.00	0.22%	0	$0.00
	COLE TAYLOR BANK	1	$122,500.00	0.12%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$235,588.96	0.24%	0	$0.00
	COMMERCE MORTGAGE	1	$116,250.00	0.12%	0	$0.00

	COMMERCE NATIONAL BANK	1	$117,000.00	0.12%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	1	$123,333.64	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$115,000.00	0.12%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$111,625.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$111,065.00	0.11%	0	$0.00
	CONNECTICUT COMMUNITY BANK, N.A.	1	$112,000.00	0.11%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	2	$237,250.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$117,000.00	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$116,755.00	0.12%	0	$0.00
	CORTRUST MORTGAGE, INC	3	$352,835.00	0.35%	0	$0.00
	COVENANT BANK, AN ALABAMA CHARTERED BANK	1	$113,186.71	0.11%	0	$0.00
	CPM FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$124,500.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	3	$366,286.36	0.37%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$350,279.00	0.35%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$115,000.00	0.12%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$119,900.00	0.12%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$122,830.54	0.12%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$124,160.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$586,390.38	0.59%	0	$0.00
	DFCU FINANCIAL	3	$341,000.00	0.34%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$116,233.22	0.12%	0	$0.00
	DIME BANK	1	$120,000.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$460,700.00	0.46%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$121,906.81	0.12%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$111,150.00	0.11%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$227,428.00	0.23%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$112,500.00	0.11%	0	$0.00
	DYNAMIC FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$119,025.00	0.12%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$230,663.58	0.23%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$583,208.02	0.58%	0	$0.00
	EQUITY RESOURCES, INC.	1	$124,440.00	0.12%	0	$0.00
		1	$114,950.00	0.12%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$352,875.00	0.35%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$116,000.00	0.12%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$118,000.00	0.12%	0	$0.00
	EVOLVE BANK & TRUST	2	$232,650.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$120,000.00	0.12%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$121,900.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,130,763.74	2.13%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$119,700.00	0.12%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$114,500.00	0.11%	0	$0.00
	FARMERS STATE BANK	2	$226,850.00	0.23%	0	$0.00
	FIDELITY BANK	1	$110,900.00	0.11%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$345,900.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$121,350.00	0.12%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$118,400.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$348,199.97	0.35%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$354,722.13	0.35%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$367,600.00	0.37%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$115,248.04	0.12%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$705,377.70	0.71%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$122,000.00	0.12%	0	$0.00
	FIRST COLLINSVILLE BANK	1	$115,740.32	0.12%	0	$0.00
	FIRST COMMUNITY BANK	1	$110,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$112,368.43	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$120,000.00	0.12%	0	$0.00
	FIRST FEDERAL BANK	2	$229,456.00	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$471,570.00	0.47%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.12%	0	$0.00

	FIRST FINANCIAL BANK SAN ANGELO	1	$112,200.00	0.11%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$123,500.00	0.12%	0	$0.00	
	FIRST FLIGHT FCU	1	$119,834.67	0.12%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$113,600.00	0.11%	0	$0.00	
	FIRST INTERSTATE BANK	6	$724,225.00	0.72%	0	$0.00	
	FIRST MORTGAGE COMPANY INC	1	$111,350.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$115,200.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$111,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, INC	1	$121,580.00	0.12%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$227,300.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.12%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$124,950.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK	1	$116,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$118,711.23	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$110,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$236,000.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	1	$116,000.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$124,000.00	0.12%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$117,000.00	0.12%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$119,700.00	0.12%	0	$0.00	
	FIRST PLACE BANK	12	$1,408,746.21	1.41%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$234,440.96	0.23%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$117,750.00	0.12%	0	$0.00	
	FIRST STATE BANK, FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$119,310.00	0.12%	0	$0.00	
	FIRST TRUST AND SAVINGS BANK	1	$120,000.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$582,690.00	0.58%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$110,000.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$339,493.74	0.34%	0	$0.00	
	FIRSTMERIT BANK, N.A.	5	$593,255.00	0.59%	0	$0.00	
	FISHER NATIONAL BANK	1	$110,000.00	0.11%	0	$0.00	
	FLORIDA CREDIT UNION	1	$111,100.00	0.11%	0	$0.00	
	FORUM CREDIT UNION	2	$237,889.18	0.24%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$117,306.00	0.12%	0	$0.00	

	FOX COMMUNITIES CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	FRANDSEN BANK & TRUST	2	$243,425.00	0.24%	0	$0.00
	FREMONT BANK	5	$593,041.03	0.59%	0	$0.00
	FULTON BANK, N.A.	1	$112,000.00	0.11%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$119,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,041,945.00	1.04%	0	$0.00
	GESA CREDIT UNION	2	$233,903.00	0.23%	0	$0.00
	GMFS LLC	3	$364,250.00	0.36%	0	$0.00
	GREAT WESTERN BANK	2	$241,975.00	0.24%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$227,450.00	0.23%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$124,200.00	0.12%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$115,400.00	0.12%	0	$0.00
	GUARANTY TRUST COMPANY	1	$123,000.00	0.12%	0	$0.00
	GUARDIAN CREDIT UNION	2	$232,300.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$348,813.62	0.35%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$357,804.57	0.36%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$112,800.00	0.11%	0	$0.00
	HARBORONE BANK	1	$113,846.43	0.11%	0	$0.00
	HEARTLAND BANK	2	$235,548.00	0.24%	0	$0.00
	HERGET BANK NATIONAL ASSOCIATION	1	$114,000.00	0.11%	0	$0.00
	HERITAGE BANK AN IOWA CORPORATION	1	$124,000.00	0.12%	0	$0.00
	HNB NATIONAL BANK	1	$120,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	2	$233,556.00	0.23%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$123,300.00	0.12%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$111,050.21	0.11%	0	$0.00
	HOME LOANS TODAY	1	$121,200.00	0.12%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$116,850.00	0.12%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$112,000.00	0.11%	0	$0.00
	HOME STATE BANK, N.A.	1	$110,000.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$244,174.32	0.24%	0	$0.00
	HOMETOWN MORTGAGE SERVICES, INC., A	1	$112,200.00	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$223,650.00	0.22%	0	$0.00
	HOMEWISE, INC.	1	$120,000.00	0.12%	0	$0.00
	HONOR BANK	1	$111,250.00	0.11%	0	$0.00
	HORIZON BANK, N.A.	2	$227,841.00	0.23%	0	$0.00
	HUTCHINSON GOVERNMENT EMPLOYEES CREDIT UNION	1	$114,950.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$353,800.00	0.35%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$457,589.00	0.46%	0	$0.00

	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$240,409.89	0.24%	0	$0.00
	INDEPENDENT BANK	5	$594,527.49	0.59%	0	$0.00
	INDIANHEAD CREDIT UNION	1	$112,000.00	0.11%	0	$0.00
	INLANTA MORTGAGE INC	1	$116,800.00	0.12%	0	$0.00
	INTERRA CREDIT UNION	1	$117,000.00	0.12%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$228,350.00	0.23%	0	$0.00
	JEFFERSON BANK OF MISSOURI	2	$227,950.00	0.23%	0	$0.00
	KEYSTONE BANK	1	$110,000.00	0.11%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$117,325.00	0.12%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$352,133.76	0.35%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$110,500.00	0.11%	0	$0.00
	LAKE STATE CREDIT UNION	1	$113,500.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$123,000.00	0.12%	0	$0.00
	LANDMARK CREDIT UNION	1	$117,800.00	0.12%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$116,900.00	0.12%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$118,750.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$116,875.00	0.12%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$121,500.00	0.12%	0	$0.00
	LEWISTON STATE BANK	1	$114,652.23	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$350,200.00	0.35%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$118,200.00	0.12%	0	$0.00
	MACHIAS SAVINGS BANK	1	$123,500.00	0.12%	0	$0.00
	MAGNA BANK	2	$232,157.24	0.23%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	1	$112,500.00	0.11%	0	$0.00
	MARINE CREDIT UNION	1	$117,800.00	0.12%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$118,750.00	0.12%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$115,900.00	0.12%	0	$0.00
	MARQUETTE BANK	2	$224,701.84	0.22%	0	$0.00
	MARSHALL COMMUNITY CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP.	3	$350,246.59	0.35%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$112,500.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$341,800.00	0.34%	0	$0.00
	MEMBER HOME LOAN, LLC	2	$238,800.00	0.24%	0	$0.00
	MEMBERS CHOICE WV FEDERAL CREDIT UNION	1	$114,851.97	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$112,894.25	0.11%	0	$0.00
		2	$225,800.00	0.23%	0	$0.00

	MERRIMACK MORTGAGE COMPANY INC.					
	METRO COMMUNITY FCU	1	$123,500.00	0.12%	0	$0.00
	METRO CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	METROPOLITAN BANK	1	$123,337.37	0.12%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$118,750.00	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$232,500.00	0.23%	0	$0.00
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$117,000.00	0.12%	0	$0.00
	MID AMERICA MORTGAGE	1	$120,150.00	0.12%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$115,900.00	0.12%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$112,800.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$120,000.00	0.12%	0	$0.00
	MORTGAGE 1 INC	2	$233,387.67	0.23%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES	1	$113,000.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	1	$120,000.00	0.12%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$111,180.00	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$111,200.00	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$111,200.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$353,700.00	0.35%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	3	$353,662.99	0.35%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$116,000.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE	3	$348,696.00	0.35%	0	$0.00
	NAT RES - NEVADA	1	$120,000.00	0.12%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$118,000.00	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$240,475.00	0.24%	0	$0.00
	NATIONAL BANK OF OHIO	1	$120,000.00	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$120,000.00	0.12%	0	$0.00
	NCB, FSB	2	$232,365.00	0.23%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$113,400.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$124,925.00	0.12%	0	$0.00
	NORTHVIEW BANK	4	$477,200.00	0.48%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	4	$480,072.00	0.48%	0	$0.00
		1	$119,637.25	0.12%	0	$0.00

	NOTRE DAME FEDERAL CREDIT UNION					
	NUMARK CREDIT UNION	3	$350,150.00	0.35%	0	$0.00
	NUMERICA CREDIT UNION	4	$466,525.00	0.47%	0	$0.00
	NUVISION FCU	1	$111,400.00	0.11%	0	$0.00
	OKLAHOMA CENTRAL CREDIT UNION	1	$117,837.43	0.12%	0	$0.00
	ON Q FINANICAL, INC	1	$119,700.00	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$117,400.00	0.12%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$238,150.00	0.24%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,807.66	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$115,000.00	0.12%	0	$0.00
	PANHANDLE STATE BANK	1	$122,000.00	0.12%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$244,810.00	0.24%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$339,675.00	0.34%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$114,000.00	0.11%	0	$0.00
	PEOPLES BANK	1	$111,406.41	0.11%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$122,220.00	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	3	$365,922.91	0.37%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$236,000.00	0.24%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$118,750.00	0.12%	0	$0.00
	PERU FEDERAL SAVINGS BANK	2	$228,600.00	0.23%	0	$0.00
	PHENIX GIRARD BANK	1	$124,800.00	0.12%	0	$0.00
	PINNACLE BANK OF SC	1	$122,550.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$702,405.00	0.7%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$123,802.00	0.12%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$123,000.00	0.12%	0	$0.00
	PLAINS COMMERCE BANK	1	$111,425.00	0.11%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$110,250.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$122,400.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$243,500.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$224,250.00	0.22%	0	$0.00

	PMAC LENDING SERVICES, INC.	1	$118,836.05	0.12%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$122,000.00	0.12%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$122,400.00	0.12%	0	$0.00
	PREMIER COMMUNITY BANK	1	$115,000.00	0.12%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$230,855.00	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$122,400.00	0.12%	0	$0.00
	PROSPERITY BANK	1	$115,500.00	0.12%	0	$0.00
	PROVIDENCE BANK	1	$119,838.36	0.12%	0	$0.00
	PROVIDENT CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	PSECU	1	$119,792.09	0.12%	0	$0.00
	PULASKI BANK	1	$120,000.00	0.12%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$115,850.67	0.12%	0	$0.00
	R.H. LENDING, INC	1	$110,054.88	0.11%	0	$0.00
	RCB BANK	2	$235,155.00	0.24%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$934,550.00	0.94%	0	$0.00
	REDWOOD CREDIT UNION	1	$116,000.00	0.12%	0	$0.00
	RENASANT BANK	3	$352,000.00	0.35%	0	$0.00
	REPUBLIC STATE MORTGAGE CO., A TEXA	1	$123,250.00	0.12%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$110,000.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$121,000.00	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$244,940.00	0.25%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$118,000.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	12	$1,392,250.00	1.39%	0	$0.00
	RPM MORTGAGE, INC.	1	$115,000.00	0.12%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$118,894.00	0.12%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$110,000.00	0.11%	0	$0.00
	S&T BANK	3	$351,846.62	0.35%	0	$0.00
	SALAL CREDIT UNION	1	$111,200.00	0.11%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$115,000.00	0.12%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$115,000.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$123,700.00	0.12%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$115,000.00	0.12%	0	$0.00
	SHEA MORTGAGE INC.	1	$120,000.00	0.12%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$113,050.00	0.11%	0	$0.00
	SHORE MORTGAGE	4	$470,467.00	0.47%	0	$0.00
		7	$797,950.00	0.8%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIUSLAW BANK	1	$120,000.00	0.12%	0	$0.00
	SOLARITY CREDIT UNION	1	$121,000.00	0.12%	0	$0.00
	SOMERSET TRUST COMPANY	1	$121,500.00	0.12%	0	$0.00
	SOUND COMMUNITY BANK	2	$229,000.00	0.23%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,650.00	0.12%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$116,000.00	0.12%	0	$0.00
	SOUTHEAST NATIONAL BANK	2	$235,850.00	0.24%	0	$0.00
	SOUTHERN BANK OF TENNESSEE	1	$112,854.54	0.11%	0	$0.00
	SPIRE FEDERAL CREDIT UNION	1	$120,000.00	0.12%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$114,000.00	0.11%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$115,200.00	0.12%	0	$0.00
	STANDARD BANK & TRUST COMPANY	1	$116,800.00	0.12%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$111,825.00	0.11%	0	$0.00
	STANDARD MORTGAGE CORP	1	$115,048.30	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$120,465.00	0.12%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$117,441.59	0.12%	0	$0.00
	STATE BANK FINANCIAL	1	$116,000.00	0.12%	0	$0.00
	STATE BANK OF NEW PRAGUE	2	$244,870.00	0.25%	0	$0.00
	STATE SAVINGS BANK	1	$116,000.00	0.12%	0	$0.00
	STATE STREET BANK	1	$114,700.00	0.11%	0	$0.00
	STEARNS LENDING INC.	18	$2,132,563.11	2.13%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	8	$939,395.00	0.94%	0	$0.00
	STIFEL BANK & TRUST	1	$112,100.00	0.11%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$123,500.00	0.12%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$118,400.00	0.12%	0	$0.00
	SUMMIT BANK AND TRUST	1	$120,000.00	0.12%	0	$0.00
	SUMMIT CREDIT UNION	3	$356,295.00	0.36%	0	$0.00
	SUMMIT FUNDING, INC.	3	$355,482.00	0.36%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$227,000.00	0.23%	0	$0.00
	SUSQUEHANNA BANK	1	$116,000.00	0.12%	0	$0.00
	SWBC MORTGAGE CORPORATION	6	$721,959.67	0.72%	0	$0.00
	TALMER BANK AND TRUST	2	$228,000.00	0.23%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$114,353.00	0.11%	0	$0.00
	THE BANK OF UNION	1	$113,500.00	0.11%	0	$0.00

	THE BRYN MAWR TRUST COMPANY	1	$112,035.00	0.11%	0	$0.00
	THE FARMERS AND MERCHANTS NATIONAL	1	$116,000.00	0.12%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	2	$231,900.00	0.23%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$118,100.00	0.12%	0	$0.00
	THE LENDING COMPANY, INC	1	$112,000.00	0.11%	0	$0.00
	THE LENDING COMPANY, INC.	1	$110,250.00	0.11%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$112,500.00	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$352,300.00	0.35%	0	$0.00
	THE NORTHUMBERLAND NATIONAL ANK	1	$114,400.00	0.11%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$112,000.00	0.11%	0	$0.00
	THE OHIO EDUCATIONAL CREDIT UNION	1	$121,552.00	0.12%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$114,400.00	0.11%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON	1	$122,500.00	0.12%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$110,000.00	0.11%	0	$0.00
	THINK MUTUAL BANK	1	$116,000.00	0.12%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$232,999.93	0.23%	0	$0.00
	TINKER FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$115,180.00	0.12%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	2	$228,000.00	0.23%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$110,000.00	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$111,250.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	1	$117,645.44	0.12%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$115,200.00	0.12%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$119,000.00	0.12%	0	$0.00
	TWO RIVERS BANK	1	$123,000.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$120,000.00	0.12%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$1,276,355.83	1.28%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	6	$687,626.80	0.69%	0	$0.00
	UNITED BANK &TRUST	1	$118,750.00	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	16	$1,892,883.79	1.89%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$123,500.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$237,000.00	0.24%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$119,000.00	0.12%	0	$0.00
		UNIVERSITY CREDIT UNION	1	$123,750.00	0.12%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$121,600.00	0.12%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$115,850.00	0.12%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$119,800.00	0.12%	0	$0.00
		VALLEY NATIONAL BANK	1	$115,200.00	0.12%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$238,482.00	0.24%	0	$0.00
		VERITAS FUNDING, LLC	3	$341,520.00	0.34%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$109,858.41	0.11%	0	$0.00
		VISIONBANK OF IOWA	1	$122,089.02	0.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,062,726.00	1.06%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$112,000.00	0.11%	0	$0.00
		WALDO STATE BANK	1	$120,000.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$113,500.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$340,600.00	0.34%	0	$0.00
		WEBSTER BANK, N.A.	1	$117,500.00	0.12%	0	$0.00
		WEST GATE BANK	1	$124,160.00	0.12%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$113,600.00	0.11%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$230,000.00	0.23%	0	$0.00
		WESTERRA CREDIT UNION	1	$113,900.00	0.11%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$114,841.56	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$583,223.95	0.58%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$224,100.00	0.22%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$228,000.00	0.23%	0	$0.00
		Unavailable	2	$235,200.00	0.34%	0	$0.00
Total			**854**	**$99,944,105.07**	**100%**	**0**	**$0.00**
3138WAWP8		ABBEVILLE BUILDING & LOAN	1	$123,836.71	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,075,810.00	1.47%	0	$0.00

	ACOPIA, LLC	1	$114,682.00	0.16%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$234,800.00	0.32%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$124,335.29	0.17%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$239,000.00	0.33%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$226,460.00	0.31%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$232,105.95	0.32%	0	$0.00	
	AMERICAN BANK CENTER	1	$120,000.00	0.16%	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$119,668.75	0.16%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$110,000.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$124,000.00	0.17%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$348,000.00	0.47%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$465,250.00	0.63%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$111,500.00	0.15%	0	$0.00	
	ANCHORBANK, FSB	2	$240,800.00	0.33%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$238,950.00	0.33%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$116,900.00	0.16%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$119,000.00	0.16%	0	$0.00	
	ARMSTRONG BANK	1	$120,000.00	0.16%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,059,961.47	1.45%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$237,900.00	0.32%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$585,500.00	0.8%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$119,500.00	0.16%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$120,000.00	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$123,000.00	0.17%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	3	$361,590.39	0.49%	0	$0.00	
	BANCORPSOUTH BANK	5	$591,080.00	0.81%	0	$0.00	
	BANK MUTUAL	2	$231,800.00	0.32%	0	$0.00	
	BANK OF DEERFIELD	1	$110,000.00	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$120,650.00	0.16%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$119,920.00	0.16%	0	$0.00	

	BANK OF THE CASCADES	1	$110,000.00	0.15%	0	$0.00
	BANK OF THE OZARKS	1	$120,000.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$233,150.00	0.32%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$124,000.00	0.17%	0	$0.00
	BAXTER CREDIT UNION	1	$116,450.00	0.16%	0	$0.00
	BAY EQUITY LLC	1	$117,000.00	0.16%	0	$0.00
	BERKSHIRE BANK	1	$120,000.00	0.16%	0	$0.00
	BETTER BANKS	1	$112,800.00	0.15%	0	$0.00
	BLACK HILLS FEDERAL CREDIT UNION	1	$121,650.00	0.17%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$116,200.00	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$244,200.00	0.33%	0	$0.00
	BUSEY BANK	1	$114,845.09	0.16%	0	$0.00
	C & T MORTGAGE, LLC	1	$111,150.00	0.15%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$232,919.00	0.32%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$123,000.00	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$238,050.00	0.32%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	2	$235,425.00	0.32%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$110,000.00	0.15%	0	$0.00
	CENTRAL WISCONSIN CREDIT UNION	1	$112,400.00	0.15%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	3	$351,685.00	0.48%	0	$0.00
	CENTRUE BANK	1	$121,980.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	4	$473,140.15	0.65%	0	$0.00
	CHEMICAL BANK	3	$340,700.00	0.46%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$233,500.00	0.32%	0	$0.00
	CITIZENS & N ORTHERN BANK	1	$120,000.00	0.16%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$112,200.00	0.15%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$939,492.00	1.28%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$119,634.95	0.16%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$114,000.00	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$123,375.00	0.17%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$356,756.00	0.49%	0	$0.00
	COBALT MORTGAGE, INC.	3	$340,355.18	0.46%	0	$0.00
	COLE TAYLOR BANK	1	$120,625.00	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$233,285.23	0.32%	0	$0.00
	COMMUNITY BANK MANKATO	1	$122,900.00	0.17%	0	$0.00

	CONNECTICUT RIVER BANK N.A.	1	$118,750.00	0.16%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$594,449.41	0.81%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$118,750.00	0.16%	0	$0.00
	COUNTY BANK	1	$120,000.00	0.16%	0	$0.00
	COVANTAGE CREDIT UNION	3	$333,403.10	0.45%	0	$0.00
	CREDIT UNION OF COLORADO	1	$123,600.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$235,400.00	0.32%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$115,000.00	0.16%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$120,000.00	0.16%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$124,639.35	0.17%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$124,600.00	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$237,190.04	0.32%	0	$0.00
	DEWITT BANK & TRUST	1	$114,249.35	0.16%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$110,048.97	0.15%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$123,100.00	0.17%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$231,150.00	0.32%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$238,386.07	0.33%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$474,150.00	0.65%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$110,700.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$341,200.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$120,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$358,300.00	0.49%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$237,650.00	0.32%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$124,478.27	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$596,899.00	0.81%	0	$0.00
	EXCHANGE BANK AND TRUST	1	$120,800.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$116,100.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$941,080.00	1.28%	0	$0.00
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$116,900.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$112,500.00	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$124,000.00	0.17%	0	$0.00

	FIDELITY BANK	1	$114,300.00	0.16%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$116,879.00	0.16%	0	$0.00
	FIRST AMERICAN BANK	1	$120,650.00	0.16%	0	$0.00
	FIRST BANK & TRUST	3	$353,170.00	0.48%	0	$0.00
	FIRST BANK & TRUST CO	1	$121,000.00	0.17%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$121,125.00	0.17%	0	$0.00
	FIRST BANK OF TENNESSEE	1	$116,000.00	0.16%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$238,275.00	0.33%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$114,250.00	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$353,375.00	0.48%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	6	$691,765.44	0.94%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$230,110.00	0.31%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$239,400.00	0.33%	0	$0.00
	FIRST FEDERAL BANK	2	$235,200.00	0.32%	0	$0.00
	FIRST FEDERAL OF LORAIN	1	$112,000.00	0.15%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$340,029.00	0.46%	0	$0.00
	FIRST HAWAIIAN BANK	1	$124,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	2	$232,300.00	0.32%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$124,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$239,597.25	0.33%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$117,000.00	0.16%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$470,225.00	0.64%	0	$0.00
	FIRST PLACE BANK	5	$577,895.00	0.79%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$121,500.00	0.17%	0	$0.00
	FIRST SOUTHERN BANK	1	$114,000.00	0.16%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$110,000.00	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$122,406.00	0.17%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$118,092.00	0.16%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$111,150.00	0.15%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$124,700.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$354,027.81	0.48%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$343,000.00	0.47%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$361,070.00	0.49%	0	$0.00

	FORUM CREDIT UNION	3	$344,501.82	0.47%	0	$0.00
	FORWARD FINANICAL BANK	1	$120,000.00	0.16%	0	$0.00
	FRANDSEN BANK & TRUST	1	$110,000.00	0.15%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$121,000.00	0.17%	0	$0.00
	FULTON BANK, N.A.	3	$368,200.00	0.5%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$233,200.00	0.32%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	3	$347,100.00	0.47%	0	$0.00
	GECU	2	$237,672.99	0.32%	0	$0.00
	GENFED FINANCIAL CREDIT UNION	1	$118,750.00	0.16%	0	$0.00
	GMFS LLC	4	$473,736.00	0.65%	0	$0.00
	GOODFIELD STATE BANK	1	$110,000.00	0.15%	0	$0.00
	GREAT WESTERN BANK	2	$235,000.00	0.32%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$116,000.00	0.16%	0	$0.00
	GUARDIAN CREDIT UNION	2	$232,650.00	0.32%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$458,400.00	0.63%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$478,837.37	0.65%	0	$0.00
	HANTZ BANK	1	$110,200.00	0.15%	0	$0.00
	HEARTLAND BANK	2	$235,739.00	0.32%	0	$0.00
	HIAWATHA BANK AND TRUST CO., A CORPORATION	1	$113,800.00	0.16%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$115,000.00	0.16%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$118,100.00	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$112,500.00	0.15%	0	$0.00
	HOME STATE BANK, N.A.	1	$116,000.00	0.16%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$111,006.92	0.15%	0	$0.00
	HORIZON BANK, N.A.	1	$121,250.00	0.17%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$109,994.79	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$483,350.00	0.66%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$240,000.00	0.33%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$115,300.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$113,700.00	0.16%	0	$0.00
	INTERBANK	1	$112,000.00	0.15%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$122,455.00	0.17%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$118,600.00	0.16%	0	$0.00
	KENT COUNTY CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	KENTLAND BANK	1	$121,500.00	0.17%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$237,550.00	0.32%	0	$0.00
	LAKE STATE CREDIT UNION	1	$113,200.00	0.15%	0	$0.00

	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$120,000.00	0.16%	0	$0.00
	LANDINGS CREDIT UNION	1	$122,682.71	0.17%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$111,300.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$115,900.00	0.16%	0	$0.00
	LIBERTY NATIONAL BANK	1	$116,350.00	0.16%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$357,971.92	0.49%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$117,000.00	0.16%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$114,400.00	0.16%	0	$0.00
	MACON BANK, INC	2	$227,600.00	0.31%	0	$0.00
	MARQUETTE BANK	1	$112,000.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	2	$238,000.00	0.32%	0	$0.00
	MAZUMA CREDIT UNION	1	$114,000.00	0.16%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$237,000.00	0.32%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$121,093.93	0.17%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$120,000.00	0.16%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$234,501.74	0.32%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSO	1	$120,000.00	0.16%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$123,675.00	0.17%	0	$0.00
	MERCHANTS NATIONAL BANK	1	$115,500.00	0.16%	0	$0.00
	METRO CREDIT UNION	1	$120,750.00	0.16%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$118,340.00	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$242,155.00	0.33%	0	$0.00
	MID AMERICA MORTGAGE	2	$231,400.00	0.32%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$123,840.39	0.17%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$123,975.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$120,000.00	0.16%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$117,129.04	0.16%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$121,600.00	0.17%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$114,000.00	0.16%	0	$0.00
	MILLSTREAM AREA CREDIT UNION	1	$119,200.00	0.16%	0	$0.00
	MINNESOTA FIRST CREDIT AND SAVINGS, INC., A MINNESOTA CORPORATION	1	$124,000.00	0.17%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$120,600.00	0.16%	0	$0.00
	MISSOULA FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	MISSOURI CREDIT UNION	1	$122,850.00	0.17%	0	$0.00

	MORTGAGE 1 INC	2	$231,750.00	0.32%	0	$0.00
	MORTGAGE 1, INCORPORATED	2	$235,930.00	0.32%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$117,600.00	0.16%	0	$0.00
	MORTGAGE NOW INC	1	$110,815.00	0.15%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$227,375.00	0.31%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$123,750.00	0.17%	0	$0.00
	MORTGAGENETWORK	1	$121,600.00	0.17%	0	$0.00
	MOUNT VERNON BANK	2	$240,000.00	0.33%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$116,000.00	0.16%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$116,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE	1	$118,000.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$113,330.00	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$248,000.00	0.34%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$121,600.00	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$110,750.00	0.15%	0	$0.00
	NODAWAY VALLEY BANK	1	$124,500.00	0.17%	0	$0.00
	NORTH COMMUNITY BANK	1	$120,000.00	0.16%	0	$0.00
	NORTHERN STATE BANK - ASHLAND	1	$124,000.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$343,400.00	0.47%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$113,193.95	0.15%	0	$0.00
	NUMERICA CREDIT UNION	1	$116,000.00	0.16%	0	$0.00
	OCEANFIRST BANK	1	$114,375.00	0.16%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$124,000.00	0.17%	0	$0.00
	OMNIAMERICAN BANK	1	$123,500.00	0.17%	0	$0.00
	ON Q FINANCIAL, INC.	1	$120,000.00	0.16%	0	$0.00
	ORRSTOWN BANK	3	$344,131.83	0.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$119,834.67	0.16%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$114,700.00	0.16%	0	$0.00
	PARK BANK	2	$240,400.00	0.33%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$116,067.92	0.16%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$238,491.52	0.33%	0	$0.00
	PEOPLES CREDIT UNION	1	$119,690.46	0.16%	0	$0.00
	PEOPLES NEIGHBORHOOD BANK	1	$115,000.00	0.16%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	4	$472,934.00	0.65%	0	$0.00

	CORPORATION					
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$114,400.00	0.16%	0	$0.00
	PIONEER BANK	1	$114,665.00	0.16%	0	$0.00
	PIONEER CREDIT UNION	1	$117,600.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK	2	$238,500.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$240,250.00	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$122,800.00	0.17%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$119,200.00	0.16%	0	$0.00
	PREMIERBANK	1	$120,000.00	0.16%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$113,600.00	0.16%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$118,250.00	0.16%	0	$0.00
	PRIMEWEST MORTGAGE	1	$123,500.00	0.17%	0	$0.00
	PS BANK	1	$120,000.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$110,000.00	0.15%	0	$0.00
	PULASKI BANK HOME LENDING	1	$122,075.00	0.17%	0	$0.00
	RCB BANK	1	$121,600.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$832,606.82	1.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$117,600.00	0.16%	0	$0.00
	RED CANOE CREDIT UNION	1	$122,700.00	0.17%	0	$0.00
	RED RIVER BANK	1	$114,000.00	0.16%	0	$0.00
	REDWOOD CAPITAL BANK	1	$118,000.00	0.16%	0	$0.00
	RENASANT BANK	1	$113,050.00	0.15%	0	$0.00
	RIVER CITIES BANK	1	$120,000.00	0.16%	0	$0.00
	RIVER VALLEY BANK	1	$121,600.00	0.17%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	4	$473,410.00	0.65%	0	$0.00
	ROCKFORD BELL CREDIT UNION	1	$123,300.00	0.17%	0	$0.00
	ROCKLAND TRUST	1	$118,800.00	0.16%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$110,000.00	0.15%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$829,676.00	1.13%	0	$0.00
	ROYAL BANK	1	$116,000.00	0.16%	0	$0.00
	ROYAL CREDIT UNION	4	$461,700.00	0.63%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$115,850.68	0.16%	0	$0.00
	S&T BANK	1	$112,000.00	0.15%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$120,160.00	0.16%	0	$0.00
	SANTANDER BANK, N.A.	2	$231,800.00	0.32%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$120,000.00	0.16%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$235,200.00	0.32%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$233,075.00	0.32%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$124,000.00	0.17%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$113,600.00	0.16%	0	$0.00	
	SHEA MORTGAGE INC.	2	$230,000.00	0.31%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$118,750.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$1,180,335.26	1.61%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$120,000.00	0.16%	0	$0.00	
	SIUSLAW BANK	1	$123,400.00	0.17%	0	$0.00	
	SOUND COMMUNITY BANK	1	$115,900.00	0.16%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$118,700.00	0.16%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$120,000.00	0.16%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$110,000.00	0.15%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$124,000.00	0.17%	0	$0.00	
	ST CLOUD FEDERAL CREDIT UNION	1	$119,500.00	0.16%	0	$0.00	
	STEARNS LENDING INC.	9	$1,061,498.00	1.45%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$345,000.00	0.47%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$111,500.00	0.15%	0	$0.00	
	SUMMIT CREDIT UNION	1	$124,720.00	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$119,700.00	0.16%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$231,615.00	0.32%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$123,675.00	0.17%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$115,000.00	0.16%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$473,950.00	0.65%	0	$0.00	
	TALMER BANK AND TRUST	2	$233,400.00	0.32%	0	$0.00	
	TECHE FEDERAL BANK	1	$121,590.00	0.17%	0	$0.00	
	THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$110,675.00	0.15%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$116,250.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$115,159.00	0.16%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	2	$234,210.00	0.32%	0	$0.00	
		1	$109,851.83	0.15%	0	$0.00	

	THE FIRST NATIONAL BANK OF HENNING					
	THE FIRST NATIONAL BANK OF OTTAWA	1	$113,600.00	0.16%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$115,000.00	0.16%	0	$0.00
	THE LENDING COMPANY, INC	1	$112,600.00	0.15%	0	$0.00
	THE LENDING COMPANY, INC.	1	$116,250.16	0.16%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$115,600.00	0.16%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$122,800.00	0.17%	0	$0.00
	TIC FEDERAL CREDIT UNION	1	$115,000.00	0.16%	0	$0.00
	TINKER FEDERAL CREDIT UNION	2	$220,000.00	0.3%	0	$0.00
	TOWN & COUNTRY BANK	1	$115,500.00	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$123,100.00	0.17%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$124,000.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$362,000.00	0.49%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	12	$1,403,147.00	1.91%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	11	$1,291,077.88	1.76%	0	$0.00
	UNION STATE BANK, A CORPORATION	1	$112,000.00	0.15%	0	$0.00
	UNITED BANK & TRUST NA	1	$118,750.00	0.16%	0	$0.00
	UNITED BANK &TRUST	2	$239,740.00	0.33%	0	$0.00
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	2	$237,975.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$1,651,217.62	2.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$352,600.00	0.48%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$123,473.85	0.17%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$117,750.00	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$118,090.71	0.16%	0	$0.00
	UNIVEST BANK AND TRUST CO	3	$343,000.00	0.47%	0	$0.00
	VALLEY BANK	1	$123,200.00	0.17%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$115,110.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$115,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	1	$119,400.00	0.16%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$360,920.00	0.49%	1	$119,092.17
		5	$571,800.00	0.78%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION					
		WEST POINTE BANK	1	$120,000.00	0.16%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$114,000.00	0.16%	0	$0.00
		WESTCONSIN CREDIT UNION	3	$348,000.00	0.47%	0	$0.00
		WESTERRA CREDIT UNION	1	$111,550.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$229,920.00	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$470,962.06	0.64%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$117,000.00	0.16%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$473,316.46	0.65%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$345,300.00	0.47%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$115,000.00	0.16%	0	$0.00
		YADKIN BANK	1	$110,058.14	0.14%	0	$0.00
Total			**623**	**$73,276,417.66**	**100%**	**1**	**$119,092.17**
3138WAWR4		360 MORTGAGE GROUP, LLC	1	$136,000.00	0.08%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$140,000.00	0.08%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$145,500.00	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	25	$3,363,954.00	1.92%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$147,201.62	0.08%	0	$0.00
		ACCESS CAPITAL FUNDING, LLC	1	$126,400.00	0.07%	0	$0.00
		ACOPIA LLC	1	$139,200.00	0.08%	0	$0.00
		ACOPIA, LLC	1	$144,875.00	0.08%	0	$0.00
		ADVANTAGE BANK	2	$266,667.00	0.15%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$127,500.00	0.07%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$282,938.00	0.16%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION	1	$124,805.28	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$125,000.00	0.07%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$406,550.00	0.23%	0	$0.00
		AMARILLO NATIONAL BANK	3	$416,390.00	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	5	$682,376.51	0.39%	0	$0.00
		AMERICAN BANK CENTER	1	$145,000.00	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$268,400.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$265,750.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$689,850.00	0.39%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$124,938.97	0.07%	0	$0.00

	AMERICAN NATIONAL BANK & TRUST	2	$255,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$136,000.00	0.08%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$389,149.00	0.22%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$132,800.00	0.08%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$549,494.00	0.31%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	6	$823,825.00	0.47%	0	$0.00	
	AMERIS BANK	1	$137,600.00	0.08%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$125,000.00	0.07%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$134,214.83	0.08%	0	$0.00	
	AMOCO CREDIT UNION	2	$283,860.00	0.16%	0	$0.00	
	ANCHORBANK, FSB	3	$407,200.00	0.23%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$135,850.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$259,200.00	0.15%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$418,150.00	0.24%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$280,711.55	0.16%	0	$0.00	
	ASPIRE FINANCIAL INC	1	$127,036.26	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$144,623.59	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	30	$4,104,931.86	2.35%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$130,400.00	0.07%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$142,000.00	0.08%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$128,000.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	6	$825,700.00	0.47%	0	$0.00	
	AUBURNBANK	1	$136,000.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	4	$522,250.00	0.3%	0	$0.00	
	AXIA FINANCIAL, LLC	2	$273,150.00	0.16%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$146,611.03	0.08%	0	$0.00	
	BANCFIRST	2	$268,000.00	0.15%	0	$0.00	
	BANCORPSOUTH BANK	8	$1,051,350.00	0.6%	0	$0.00	
	BANK FIRST NATIONAL	1	$128,000.00	0.07%	0	$0.00	
	BANK MUTUAL	2	$253,350.00	0.14%	0	$0.00	
	BANK OF AKRON	1	$129,200.00	0.07%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$133,600.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$131,950.00	0.08%	0	$0.00	
	BANK OF SULLIVAN	1	$147,050.00	0.08%	0	$0.00	

	BANK OF THE JAMES	1	$125,600.00	0.07%	0	$0.00
	BANK OF THE OZARKS	2	$277,300.00	0.16%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$281,817.21	0.16%	0	$0.00
	BANKERS TRUST COMPANY	1	$149,200.00	0.09%	0	$0.00
	BANKNEWPORT	1	$140,000.00	0.08%	0	$0.00
	BANKWEST OF KANSAS	1	$125,000.00	0.07%	0	$0.00
	BANNER BANK	1	$127,600.00	0.07%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$275,132.96	0.16%	0	$0.00
	BARRE SAVINGS BANK	1	$132,000.00	0.08%	0	$0.00
	BAXTER CREDIT UNION	5	$675,116.00	0.39%	0	$0.00
	BAY EQUITY LLC	5	$688,765.00	0.39%	0	$0.00
	BAYVIEW RESIDENTIAL BROKERAGE	1	$148,000.00	0.08%	0	$0.00
	BELLCO CREDIT UNION	1	$145,403.00	0.08%	0	$0.00
	BENCHMARK COMMUNITY BANK	1	$140,650.00	0.08%	0	$0.00
	BERKSHIRE BANK	1	$144,000.00	0.08%	0	$0.00
	BFG FEDERAL CREDIT UNION	1	$137,600.00	0.08%	0	$0.00
	BLACKHAWK BANK	3	$418,600.00	0.24%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	10	$1,393,777.72	0.8%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$147,250.00	0.08%	0	$0.00
	BOULEVARD MTGE CO OF PA (BMC)	1	$148,800.00	0.09%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,211,325.00	0.69%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$141,900.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	3	$409,037.90	0.23%	0	$0.00
	CALIBER HOME LOANS, INC.	3	$392,552.00	0.22%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$139,811.42	0.08%	0	$0.00
	CAPITAL CREDIT UNION	1	$144,900.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	13	$1,790,355.00	1.02%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$148,500.00	0.08%	0	$0.00
	CARROLLTON BANK	3	$393,400.00	0.22%	0	$0.00
	CASHCALL INC	1	$132,521.25	0.08%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$271,633.47	0.16%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$837,329.25	0.48%	0	$0.00
	CEDAR RAPIDS BANK AND TRUST COMPANY	1	$145,850.00	0.08%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	3	$408,080.00	0.23%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$141,817.21	0.08%	0	$0.00
	CENTRAL BANK	2	$280,000.00	0.16%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$136,450.00	0.08%	0	$0.00

	CENTRAL MINNESOTA CREDIT UNION	1	$128,250.00	0.07%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$125,932.94	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$128,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	10	$1,358,354.00	0.78%	0	$0.00	
	CHARLES RIVER BANK	1	$144,750.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$280,850.00	0.16%	0	$0.00	
	CHEMICAL BANK	2	$266,000.00	0.15%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$952,975.00	0.54%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$140,000.00	0.08%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$133,027.47	0.08%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$292,000.00	0.17%	0	$0.00	
	CITIZENS FINANCIAL BANK	2	$265,075.00	0.15%	0	$0.00	
	CITIZENS FIRST BANK	1	$131,100.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	11	$1,512,750.00	0.86%	0	$0.00	
	CITIZENS STATE BANK	1	$137,310.56	0.08%	0	$0.00	
	CITY NATIONAL BANK	3	$379,334.96	0.22%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$139,516.00	0.08%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$144,813.35	0.08%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$254,683.99	0.15%	0	$0.00	
	CLOVERBELT CREDIT UNION	1	$141,300.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$287,025.00	0.16%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$414,829.00	0.24%	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$147,850.00	0.08%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$704,721.00	0.4%	0	$0.00	
	COLE TAYLOR BANK	3	$416,590.90	0.24%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$551,236.98	0.32%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$136,016.53	0.08%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$142,500.00	0.08%	0	$0.00	
	COMMERCIAL BANK	1	$136,000.00	0.08%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$147,609.49	0.08%	0	$0.00	
	COMMUNITY BANK, NA	1	$137,600.00	0.08%	0	$0.00	
	COMMUNITY FIRST BANK	1	$148,424.01	0.08%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$146,300.00	0.08%	0	$0.00	
	COMMUNITY NATIONAL BANK IN MONMOUTH	1	$140,800.00	0.08%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$148,000.00	0.08%	0	$0.00	
	COMMUNITY STATE BANK	1	$142,405.00	0.08%	0	$0.00	

	COMMUNITY STATE BANK OF ROCK FALLS	2	$262,144.46	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$264,675.00	0.15%	0	$0.00
	CONNECTICUT RIVER BANK N.A.	1	$148,500.00	0.08%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$266,170.00	0.15%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$145,600.00	0.08%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$137,900.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	9	$1,257,717.00	0.72%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	4	$526,100.00	0.3%	0	$0.00
	COVANTAGE CREDIT UNION	1	$125,826.41	0.07%	0	$0.00
	COVENTRY CREDIT UNION	1	$146,000.00	0.08%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00
	CREDIT UNION OF COLORADO	2	$284,000.00	0.16%	0	$0.00
	CREDIT UNION OF NEW JERSEY	1	$136,000.00	0.08%	0	$0.00
	CU CHANNELS, LLC	1	$126,000.00	0.07%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$139,300.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT	1	$136,000.00	0.08%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$135,000.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$142,021.00	0.08%	0	$0.00
	DAS ACQUISITION COMPANY LLC	1	$145,066.03	0.08%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	3	$410,065.55	0.23%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$138,521.46	0.08%	0	$0.00
	DFCU FINANCIAL	2	$271,920.00	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	4	$524,870.11	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$270,403.87	0.15%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$146,526.00	0.08%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	10	$1,356,650.00	0.78%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$128,000.00	0.07%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$149,200.00	0.09%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$137,750.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$133,600.00	0.08%	0	$0.00
	EITZEN STATE BANK	1	$127,300.00	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	3	$408,500.00	0.23%	0	$0.00
	EMPOWER CREDIT UNION	1	$140,000.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$266,800.00	0.15%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$148,500.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$632,150.00	0.36%	0	$0.00

	EQUITY HOME MORTGAGE, LLC	1	$134,320.00	0.08%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILI	1	$137,318.93	0.08%	0	$0.00
	EUDRUP, INC DBA THE MORTGAGE GALLERY	1	$132,000.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$261,850.00	0.15%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$133,950.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$1,096,700.00	0.63%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$575,148.00	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$130,500.00	0.07%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$128,786.29	0.07%	0	$0.00
	EVEWRGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$129,728.95	0.07%	0	$0.00
	EVOLVE BANK & TRUST	3	$390,200.00	0.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$409,100.00	0.23%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$2,632,490.00	1.5%	1	$125,363.75
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$275,600.00	0.16%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$142,000.00	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$136,500.00	0.08%	0	$0.00
	FARMERS NATIONAL BANK	1	$137,000.00	0.08%	0	$0.00
	FARMERS STATE BANK OF WAUPACA	1	$143,366.63	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$144,000.00	0.08%	0	$0.00
	FBC MORTGAGE, LLC	1	$137,750.00	0.08%	0	$0.00
	FIDELITY BANK	1	$135,850.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$537,753.55	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$281,000.00	0.16%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$127,456.00	0.07%	0	$0.00
	FIREFIGHTERS CREDIT UNION	1	$135,350.00	0.08%	0	$0.00

	FIRELANDS FEDERAL CREDIT UNION	1	$143,865.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$147,925.00	0.08%	0	$0.00
	FIRST BANK	1	$134,000.00	0.08%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$135,500.00	0.08%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$129,820.90	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$144,800.23	0.08%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$147,000.00	0.08%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$145,000.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$691,250.00	0.4%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$423,400.00	0.24%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$132,816.76	0.08%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	7	$865,548.54	0.49%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$134,915.00	0.08%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$145,350.00	0.08%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$133,941.00	0.08%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$149,990.00	0.09%	0	$0.00
	FIRST COUNTY BANK	1	$131,100.00	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$125,000.00	0.07%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$139,200.00	0.08%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$564,335.00	0.32%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$128,000.00	0.07%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$138,500.00	0.08%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$130,000.00	0.07%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$149,600.00	0.09%	0	$0.00
	FIRST INTERSTATE BANK	11	$1,495,015.00	0.85%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$266,600.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$267,000.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$135,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$133,000.00	0.08%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,875.00	0.07%	0	$0.00
		1	$149,574.00	0.09%	0	$0.00

	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE					
	FIRST NATIONAL BANK & TRUST	1	$134,714.14	0.08%	0	$0.00
	FIRST NATIONAL BANK OF CARMI	1	$130,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$149,350.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$142,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$396,679.80	0.23%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$280,000.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$146,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$132,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$127,600.00	0.07%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$389,000.00	0.22%	0	$0.00
	FIRST PLACE BANK	11	$1,498,619.12	0.86%	0	$0.00
	FIRST STATE BANK	1	$143,200.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$286,552.00	0.16%	0	$0.00
	FIRST STATE BANK SOUTHWEST	1	$133,000.00	0.08%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$700,800.00	0.4%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$285,869.00	0.16%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$270,631.62	0.15%	0	$0.00
	FIRSTMERIT BANK, N.A.	8	$1,084,041.00	0.62%	0	$0.00
	FIRSTRUST BANK	1	$130,500.00	0.07%	0	$0.00
	FLORIDA CREDIT UNION	1	$143,700.00	0.08%	0	$0.00
	FORUM CREDIT UNION	1	$130,923.40	0.07%	0	$0.00
	FRANKENMUTH CREDIT UNION	2	$277,830.00	0.16%	0	$0.00
	FREMONT BANK	4	$521,625.52	0.3%	0	$0.00
	FULTON BANK OF NEW JERSEY	2	$263,500.00	0.15%	0	$0.00
	FULTON BANK, N.A.	4	$570,581.00	0.33%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$137,765.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$656,560.00	0.38%	0	$0.00
	GECU	2	$274,435.12	0.16%	0	$0.00
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$130,000.00	0.07%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$144,000.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$139,600.00	0.08%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$136,000.00	0.08%	0	$0.00
	GMFS LLC	10	$1,362,544.00	0.78%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$124,935.27	0.07%	0	$0.00
	GOTMORTGAGE.COM	1	$129,189.65	0.07%	0	$0.00
	GRANITE STATE CREDIT UNION	1	$130,000.00	0.07%	0	$0.00

	GREAT LAKES CREDIT UNION	1	$147,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	3	$410,855.00	0.23%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	4	$571,800.00	0.33%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	2	$282,510.00	0.16%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$131,400.00	0.08%	0	$0.00
	GUARANTEE MORTGAGE, LLC.	1	$126,350.00	0.07%	0	$0.00
	GUARANTY TRUST COMPANY	3	$394,084.00	0.23%	0	$0.00
	GUARDIAN CREDIT UNION	2	$278,500.00	0.16%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$573,275.08	0.33%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,387,802.79	0.79%	0	$0.00
	HARBOR NATIONAL BANK	1	$125,000.00	0.07%	0	$0.00
	HARBORONE BANK	1	$137,564.44	0.08%	0	$0.00
	HEARTLAND BANK	3	$417,987.00	0.24%	0	$0.00
	HEARTLAND CREDIT UNION	1	$140,020.94	0.08%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$261,406.21	0.15%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$128,000.00	0.07%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$131,826.18	0.08%	0	$0.00
	HOME BANK	1	$130,000.00	0.07%	0	$0.00
	HOME FEDERAL BANK	1	$140,000.00	0.08%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$134,330.00	0.08%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$147,301.31	0.08%	0	$0.00
	HOME STATE BANK, N.A.	1	$129,204.00	0.07%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$134,822.22	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$129,832.66	0.07%	0	$0.00
	HOMETOWN LENDERS LLC	1	$129,824.88	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$269,200.00	0.15%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$145,500.00	0.08%	0	$0.00
	HONOR CREDIT UNION	2	$262,300.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	3	$403,648.00	0.23%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$138,225.00	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$666,110.00	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	6	$825,669.91	0.47%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	3	$419,322.00	0.24%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$149,423.45	0.09%	0	$0.00
	INLANTA MORTGAGE INC	1	$148,500.00	0.08%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$141,075.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$136,000.00	0.08%	0	$0.00

	INTER NATIONAL BANK	1	$145,600.00	0.08%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$130,000.00	0.07%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	1	$143,560.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$272,000.00	0.16%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$130,000.00	0.07%	0	$0.00
	IOWA STATE BANK	2	$270,000.00	0.15%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$147,300.00	0.08%	0	$0.00
	KEY MORTGAGE COMPANY	1	$142,500.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$263,788.83	0.15%	0	$0.00
	LACAMAS COMMUNITY CREDIT UNION	1	$131,000.00	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$125,600.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	5	$690,474.00	0.39%	0	$0.00
	LAKEVIEW CREDIT UNION	1	$145,500.00	0.08%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$255,000.00	0.15%	0	$0.00
	LANDMARK CREDIT UNION	4	$540,100.00	0.31%	0	$0.00
	LEADER BANK N.A.	2	$271,100.00	0.15%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$291,450.00	0.17%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$137,200.00	0.08%	0	$0.00
	LES BOIS CREDIT UNION	2	$278,799.00	0.16%	0	$0.00
	LIBERTY BANK	4	$554,400.00	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$536,666.89	0.31%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$143,801.61	0.08%	0	$0.00
	LONGVIEW STATE BANK	1	$142,261.47	0.08%	0	$0.00
	LPMC, LLC	1	$125,000.00	0.07%	0	$0.00
	LUANA SAVINGS BANK	2	$290,320.00	0.17%	0	$0.00
	M/I FINANCIAL CORP.	3	$396,200.00	0.23%	0	$0.00
	MACHIAS SAVINGS BANK	1	$147,000.00	0.08%	0	$0.00
	MACON BANK, INC	1	$148,800.00	0.09%	0	$0.00
	MAGNA BANK	3	$413,891.61	0.24%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$130,000.00	0.07%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$140,000.00	0.08%	0	$0.00
	MARQUETTE BANK	2	$267,500.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	3	$415,275.00	0.24%	0	$0.00
	MAVERICK FUNDING CORP. DBA LENDING POWER INC.	1	$137,750.00	0.08%	0	$0.00
	MCKINLEY MORTGAGE LLC	1	$125,000.00	0.07%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$392,368.15	0.22%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$270,700.00	0.15%	0	$0.00

	MEMBER HOME LOAN, LLC	2	$275,740.00	0.16%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$149,600.00	0.09%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	1	$142,500.00	0.08%	0	$0.00
	MEMBERS CREDIT UNION	1	$145,800.00	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION	2	$273,950.00	0.16%	0	$0.00
	MERIDIAN BANK	2	$288,000.00	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$270,300.00	0.15%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$134,229.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$271,000.00	0.15%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$140,000.00	0.08%	0	$0.00
	METRO MORTGAGE CORPORATION	1	$130,392.00	0.07%	0	$0.00
	METROPOLITAN BANK	1	$148,750.00	0.09%	0	$0.00
	MICHIGAN MUTUAL INC.	2	$260,890.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$143,382.21	0.08%	0	$0.00
	MID AMERICA MORTGAGE	5	$690,830.00	0.39%	0	$0.00
	MIDLAND STATES BANK	1	$128,250.00	0.07%	0	$0.00
	MIDSOUTH BANK	1	$143,810.37	0.08%	0	$0.00
	MIDWEST BANK	1	$142,000.00	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$140,000.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$140,000.00	0.08%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$133,000.00	0.08%	0	$0.00
	MIFFLINBURG BANK & TRUST COMPANY	1	$132,000.00	0.08%	0	$0.00
	MISSOURI CREDIT UNION	3	$409,200.00	0.23%	0	$0.00
	MORTGAGE CENTER, LLC	2	$284,325.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$127,920.00	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$148,950.00	0.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$542,600.00	0.31%	0	$0.00
	MORTGAGENETWORK	3	$378,210.00	0.22%	0	$0.00
	MORTON COMMUNITY BANK	1	$131,600.00	0.08%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$133,000.00	0.08%	0	$0.00
	MOUND CITY BANK	1	$139,811.42	0.08%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	8	$1,092,868.85	0.62%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$126,100.00	0.07%	0	$0.00
	MOVEMENT MORTGAGE	3	$406,336.30	0.23%	0	$0.00

	MOVEMENT MORTGAGE, LLC	4	$528,500.00	0.3%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	2	$281,350.00	0.16%	0	$0.00
	NAT RES - NEVADA	1	$149,000.00	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$704,170.00	0.4%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$291,400.00	0.17%	0	$0.00
	NCB, FSB	2	$259,989.00	0.15%	0	$0.00
	NETWORK FUNDING, L.P.	1	$128,184.00	0.07%	0	$0.00
	NEW ERA BANK	1	$128,000.00	0.07%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$126,000.00	0.07%	0	$0.00
	NJ LENDERS	1	$130,000.00	0.07%	0	$0.00
	NORTHERN STATE BANK	1	$144,000.00	0.08%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$128,250.00	0.07%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$129,775.00	0.07%	0	$0.00
	O A MORTGAGE SERVICES	2	$276,813.35	0.16%	0	$0.00
	OCEANFIRST BANK	1	$144,000.00	0.08%	0	$0.00
	OMT MORTGAGE LLC	1	$140,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	1	$137,000.00	0.08%	0	$0.00
	OOSTBURG STATE BANK	2	$268,400.00	0.15%	0	$0.00
	OPES ADVISORS, INC.	1	$143,200.00	0.08%	0	$0.00
	ORNL FEDERAL CREDIT UNION	4	$549,900.00	0.31%	0	$0.00
	ORRSTOWN BANK	1	$129,440.00	0.07%	0	$0.00
	OZARK MOUNTAIN BANK	1	$136,000.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$267,638.55	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$132,720.00	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$141,500.00	0.08%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., A MISSOURI CORPORATION	1	$127,831.44	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$273,600.00	0.16%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$294,265.00	0.17%	0	$0.00
	PARKSIDE LENDING, LLC	1	$128,000.00	0.07%	0	$0.00
	PARTNER COLORADO CREDIT UNION	1	$131,200.00	0.08%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$581,736.51	0.33%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$144,800.00	0.08%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$552,740.00	0.32%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$138,435.21	0.08%	0	$0.00
	PHENIX GIRARD BANK	1	$146,500.00	0.08%	0	$0.00

	PIERREMONT MORTGAGE, INC.	1	$130,950.00	0.07%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	2	$271,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,895,705.00	1.08%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$142,400.00	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	3	$402,370.00	0.23%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$418,800.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC	1	$128,000.00	0.07%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	3	$414,250.00	0.24%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$812,227.65	0.46%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$140,000.00	0.08%	0	$0.00	
	PORT WASHINGTON STATE BANK	3	$407,400.00	0.23%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	2	$251,300.00	0.14%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$131,000.00	0.07%	0	$0.00	
	PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$147,200.00	0.08%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$142,191.00	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$128,250.00	0.07%	0	$0.00	
	PRIMEBANK, A CORPORATION	1	$130,950.00	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$145,812.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$145,000.00	0.08%	0	$0.00	
	PROGRESSIVE BANK, A CORPORATION	1	$131,900.00	0.08%	0	$0.00	
	PROVIDENCE BANK	1	$133,100.00	0.08%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$130,000.00	0.07%	0	$0.00	
	PS BANK	3	$418,130.59	0.24%	0	$0.00	
	PSECU	2	$270,801.87	0.15%	0	$0.00	
	PULASKI BANK	1	$149,055.00	0.09%	0	$0.00	
	PURDUE FEDERAL CU	2	$268,700.00	0.15%	0	$0.00	
	PYRAMAX BANK	1	$145,000.00	0.08%	0	$0.00	
	RABOBANK, N.A.	3	$397,826.98	0.23%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$271,400.00	0.16%	0	$0.00	
	RANDOLPH-BROOKS FCU	1	$148,385.00	0.08%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$139,920.00	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$843,763.00	0.48%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$142,000.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$129,824.89	0.07%	0	$0.00	
	REDWOOD CREDIT UNION	2	$260,900.00	0.15%	0	$0.00	

	REGENCY MORTGAGE CORP	1	$126,000.00	0.07%	0	$0.00
	RELIANCE STATE BANK	1	$132,000.00	0.08%	0	$0.00
	RENASANT BANK	5	$699,800.00	0.4%	0	$0.00
	RESIDENTIAL ACCEPTANCE CORPORATION	1	$132,750.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$140,600.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$268,190.48	0.15%	0	$0.00
	RICHFIELD BLOOMINGTON CREDIT UNION	1	$134,500.00	0.08%	0	$0.00
	RIVER VALLEY BANK	2	$281,900.00	0.16%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$131,500.00	0.08%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$144,600.00	0.08%	0	$0.00
	ROCKLAND TRUST	3	$407,000.00	0.23%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$270,900.00	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$138,652.00	0.08%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	2	$289,000.00	0.17%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$1,497,262.00	0.86%	0	$0.00
	ROYAL CREDIT UNION	3	$424,416.14	0.24%	0	$0.00
	RPM MORTGAGE, INC.	2	$276,000.00	0.16%	0	$0.00
	RTN FEDERAL CU	1	$134,440.05	0.08%	0	$0.00
	S&T BANK	1	$134,000.00	0.08%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$148,000.00	0.08%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$140,250.00	0.08%	0	$0.00
	SALAL CREDIT UNION	1	$148,000.00	0.08%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$273,825.00	0.16%	0	$0.00
	SALISBURY BANK AND TRUST COMPANY	1	$140,000.00	0.08%	0	$0.00
	SANTANDER BANK, N.A.	3	$404,200.00	0.23%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$148,500.00	0.08%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LL	1	$128,000.00	0.07%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$134,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$136,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$134,910.00	0.08%	0	$0.00
	SFMC, LP	1	$137,750.00	0.08%	0	$0.00
	SHELL FEDERAL CREDIT UNION	3	$411,020.00	0.23%	0	$0.00
	SHORE MORTGAGE	1	$138,663.00	0.08%	0	$0.00
		22	$3,011,300.00	1.72%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIMPLY HOME LENDING INC.	1	$133,000.00	0.08%	0	$0.00
	SIU CREDIT UNION	1	$141,100.00	0.08%	0	$0.00
	SOMERSET TRUST COMPANY	1	$135,000.00	0.08%	0	$0.00
	SOUND MORTGAGE	1	$138,735.04	0.08%	0	$0.00
	SOUTH GEORGIA BANKING COMPANY	1	$133,950.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	3	$408,950.00	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$287,000.00	0.16%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$132,000.00	0.08%	0	$0.00
	SPACE COAST CREDIT UNION	2	$278,811.25	0.16%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	3	$422,278.51	0.24%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	2	$265,600.00	0.15%	0	$0.00
	ST.MARY'S BANK	5	$687,100.00	0.39%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$148,000.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$145,600.00	0.08%	0	$0.00
	STATE BANK OF ARCADIA	1	$135,200.00	0.08%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$257,300.00	0.15%	0	$0.00
	STEARNS LENDING INC.	19	$2,586,122.00	1.48%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$1,318,786.44	0.75%	0	$0.00
	STIFEL BANK & TRUST	2	$285,350.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$415,103.00	0.24%	0	$0.00
	SUMMIT CREDIT UNION	4	$542,250.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC.	2	$277,405.00	0.16%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$148,953.59	0.09%	0	$0.00
	SUMNER BANK AND TRUST	1	$147,060.46	0.08%	0	$0.00
	SUN FEDERAL CREDIT UNION	1	$126,820.25	0.07%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	3	$408,200.00	0.23%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	2	$261,000.00	0.15%	0	$0.00
	SUTTON BANK	1	$144,500.00	0.08%	0	$0.00
	SWBC MORTGAGE CORPORATION	12	$1,664,483.69	0.95%	0	$0.00
	SYNOVUS MORTGAGE CORP	1	$134,268.60	0.08%	0	$0.00
	TALMER BANK AND TRUST	1	$144,000.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$149,150.00	0.09%	0	$0.00

	TEXAS TECH FEDERAL CREDIT UNION	1	$129,675.00	0.07%	0	$0.00
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$125,000.00	0.07%	0	$0.00
	THE FARMERS NATIONAL BANK OF SCOTTSVILLE	1	$137,750.00	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$135,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$146,250.00	0.08%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$148,000.00	0.08%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$145,350.00	0.08%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$148,500.00	0.08%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$148,200.00	0.08%	0	$0.00
	THEEGEBANK A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$145,739.08	0.08%	0	$0.00
	THINK MUTUAL BANK	2	$280,100.00	0.16%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$266,475.67	0.15%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$132,900.00	0.08%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$130,950.00	0.07%	0	$0.00
	TOWN & COUNTRY BANK MIDWEST	1	$144,000.00	0.08%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$137,600.00	0.08%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$266,235.00	0.15%	0	$0.00
	TRAVIS CREDIT UNION	2	$292,000.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	4	$577,558.00	0.33%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$549,004.17	0.31%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,082,736.00	0.62%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$682,740.57	0.39%	0	$0.00
	UNIONBANK,N.A.	1	$128,830.13	0.07%	0	$0.00
	UNITED BANK &TRUST	1	$130,500.00	0.07%	0	$0.00
	UNITED COMMUNITY BANK	2	$269,000.00	0.15%	0	$0.00
	UNITED COMMUNITY BANK, A MINNESOTA CORPORATION	1	$127,831.44	0.07%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$130,927.37	0.07%	0	$0.00
	UNITED VALLEY BANK	1	$127,835.23	0.07%	0	$0.00
	UNITED WHOLESALE MORTGAGE	14	$1,933,333.76	1.11%	0	$0.00
		1	$130,500.00	0.07%	0	$0.00

	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION					
	UNITY BANK, NJ BANKING CORPORATION	1	$132,300.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$131,600.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$812,600.00	0.46%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$134,900.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$262,809.87	0.15%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	3	$387,730.27	0.22%	0	$0.00
	UNIVEST BANK AND TRUST CO	2	$281,000.00	0.16%	0	$0.00
	UWHARRIE BANK	2	$286,000.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$697,650.00	0.4%	0	$0.00
	VANDYK MORTGAGE CORPORATION,A CORPORATION	1	$133,521.00	0.08%	0	$0.00
	VELOCITY CREDIT UNION	1	$132,905.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	1	$149,000.00	0.09%	0	$0.00
	VISIONBANK OF IOWA	1	$143,000.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$144,000.00	0.08%	0	$0.00
	VYSTAR CREDIT UNION	2	$275,900.00	0.16%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$1,379,965.00	0.79%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$139,000.00	0.08%	0	$0.00
	WAKEFIELD COOPERATIVE BANK	1	$135,000.00	0.08%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$134,325.00	0.08%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$129,820.90	0.07%	0	$0.00
	WAUKESHA STATE BANK	1	$129,824.89	0.07%	0	$0.00
	WCS LENDING, LLC	2	$267,748.88	0.15%	0	$0.00
	WEBSTER BANK, N.A.	1	$125,834.07	0.07%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$130,000.00	0.07%	0	$0.00
	WEST CENTRAL BANK	1	$142,500.00	0.08%	0	$0.00
	WEST GATE BANK	2	$287,724.00	0.16%	0	$0.00
	WESTBY CO-OP CREDIT UNION	1	$140,250.00	0.08%	0	$0.00
	WESTCONSIN CREDIT UNION	4	$560,401.15	0.32%	0	$0.00

		WESTERN BANCORP	1	$149,450.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	3	$404,100.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$145,500.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$273,600.00	0.16%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$138,117.88	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$1,837,557.14	1.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$134,830.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$137,750.00	0.08%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$144,000.00	0.08%	0	$0.00
		Unavailable	1	$147,000.00	0.45%	0	$0.00
Total			**1,281**	**$174,928,237.17**	**100%**	**1**	**$125,363.75**
3138WAWS2		1ST COMMUNITY CREDIT UNION	1	$142,316.57	0.09%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$263,700.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	13	$1,772,735.00	1.17%	0	$0.00
		ACHIEVA CREDIT UNION	2	$288,600.00	0.19%	0	$0.00
		ACOPIA LLC	1	$126,019.00	0.08%	0	$0.00
		ADVANTAGE BANK	2	$276,900.00	0.18%	0	$0.00
		AFFILIATED BANK	2	$274,800.00	0.18%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$135,000.00	0.09%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$143,200.00	0.09%	0	$0.00
		ALLIANCE BANK	1	$129,200.00	0.08%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$139,815.64	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$141,600.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$256,300.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$129,200.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$125,438.32	0.08%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$276,000.00	0.18%	0	$0.00
		AMERICAN BANK	1	$143,120.00	0.09%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.	1	$142,312.35	0.09%	0	$0.00
		AMERICAN FEDERAL BANK	1	$149,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$142,000.00	0.09%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$126,400.00	0.08%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$427,540.00	0.28%	0	$0.00

	AMERICAN PACIFIC MTG CORP	3	$442,205.00	0.29%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	4	$541,439.00	0.36%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$716,749.33	0.47%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	4	$545,000.00	0.36%	0	$0.00
	AMERIS BANK	1	$147,250.00	0.1%	0	$0.00
	AMERISERV FINANCIAL BANK	1	$134,814.01	0.09%	0	$0.00
	ANCHORBANK, FSB	2	$269,700.00	0.18%	0	$0.00
	ANZ GUAM INC.	1	$135,649.20	0.09%	0	$0.00
	APPROVED MORTGAGE CORPORATION	1	$142,500.00	0.09%	0	$0.00
	ARAPAHOE CREDIT UNION	1	$145,800.00	0.1%	0	$0.00
	ARIZONA BANK AND TRUST	1	$147,200.00	0.1%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$669,650.00	0.44%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	3	$432,176.64	0.28%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	15	$2,041,649.50	1.34%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$144,800.00	0.1%	0	$0.00
	ASSURED MORTGAGE, INC.	1	$142,915.80	0.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$545,400.00	0.36%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$135,000.00	0.09%	0	$0.00
	AUBURNBANK	1	$145,000.00	0.1%	0	$0.00
	AURGROUP FINANCIAL CREDIT UNION, A CORPORATION	1	$130,800.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	2	$279,000.00	0.18%	0	$0.00
	BANCORPSOUTH BANK	7	$968,101.00	0.64%	0	$0.00
	BANK MUTUAL	3	$413,561.20	0.27%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$139,307.80	0.09%	0	$0.00
	BANK OF ENGLAND	2	$279,500.00	0.18%	0	$0.00
	BANK OF HAWAII	1	$145,000.00	0.1%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$136,000.00	0.09%	0	$0.00
	BANK OF RANTOUL	1	$133,000.00	0.09%	0	$0.00
	BANK OF SAN ANGELO	1	$136,000.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	2	$281,100.00	0.18%	0	$0.00
	BANK OF THE CASCADES	1	$128,000.00	0.08%	0	$0.00
	BANK OF THE OZARKS	1	$146,491.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$139,500.00	0.09%	0	$0.00
	BANK STAR ONE	1	$138,400.00	0.09%	0	$0.00
	BANNER BANK	2	$282,750.00	0.19%	0	$0.00
	BAXTER CREDIT UNION	2	$267,000.00	0.18%	0	$0.00

	BAY EQUITY LLC	2	$284,000.00	0.19%	0	$0.00
	BELL STATE BANK & TRUST	1	$125,000.00	0.08%	0	$0.00
	BELLCO FEDERAL CREDIT UNION	1	$147,600.00	0.1%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	BLACKHAWK BANK	1	$136,000.00	0.09%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$135,800.00	0.09%	0	$0.00
	BLUE HILLS BANK	1	$138,800.00	0.09%	0	$0.00
	BLUELEAF LENDING, LLC	1	$138,700.00	0.09%	0	$0.00
	BMO HARRIS BANK N.A.	1	$127,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$412,679.23	0.27%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00
	BORDER STATE BANK	1	$137,600.00	0.09%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$137,500.00	0.09%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$145,200.00	0.1%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$1,243,800.00	0.82%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$143,000.00	0.09%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$283,350.00	0.19%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$277,637.00	0.18%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$141,250.00	0.09%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$705,625.00	0.46%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$130,200.00	0.09%	0	$0.00
	CASHCALL INC	1	$149,500.00	0.1%	0	$0.00
	CASHCALL, INC	1	$144,000.00	0.09%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$265,645.01	0.17%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$286,965.58	0.19%	0	$0.00
	CCCU	1	$144,000.00	0.09%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$138,527.34	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$133,600.00	0.09%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$127,986.23	0.08%	0	$0.00
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$128,000.00	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$144,000.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	6	$810,993.00	0.53%	0	$0.00
	CENTRUE BANK	1	$139,500.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	7	$943,835.00	0.62%	0	$0.00
	CENTURY NATIONAL	1	$137,275.00	0.09%	0	$0.00
	CHACO CREDIT UNION INC	1	$133,221.97	0.09%	0	$0.00

	CHEMICAL BANK	2	$262,300.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$808,025.00	0.53%	0	$0.00
	CIS FINANCIAL SERVICES INC.	1	$142,500.00	0.09%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$144,000.00	0.09%	0	$0.00
	CITIZENS BANK OF ROGERSVILLE	1	$146,400.00	0.1%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$126,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,058,734.00	0.7%	0	$0.00
	CITIZENS NATL HENDERSON	1	$125,227.04	0.08%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$127,600.00	0.08%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$282,068.98	0.19%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORAT	1	$143,250.00	0.09%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$126,000.00	0.08%	0	$0.00
	CLEVELAND STATE BANK	1	$133,600.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$283,830.00	0.19%	0	$0.00
	CO-OP SERVICES CREDIT UNION	1	$147,060.45	0.1%	0	$0.00
	COASTHILLS FEDERAL CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	COBALT MORTGAGE, INC.	6	$832,375.00	0.55%	0	$0.00
	COLE TAYLOR BANK	4	$534,679.19	0.35%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$271,326.18	0.18%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$139,262.16	0.09%	0	$0.00
	COMMERCE STATE BANK	1	$143,450.00	0.09%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	2	$277,125.00	0.18%	0	$0.00
	COMMUNITY BANK, NA	1	$130,400.00	0.09%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$140,609.47	0.09%	0	$0.00
	COMMUNITY STATE BANK	1	$135,000.00	0.09%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$144,500.00	0.1%	0	$0.00
	COMMUNITY TRUST BANK	1	$128,250.00	0.08%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,100.00	0.08%	0	$0.00
	CORNERSTONE BANK	1	$125,000.00	0.08%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$134,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	13	$1,778,206.24	1.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$142,024.00	0.09%	0	$0.00
	CORTRUST MORTGAGE INC	1	$130,500.00	0.09%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$271,500.00	0.18%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$144,003.00	0.09%	0	$0.00
	CREDIT UNION OF AMERICA	2	$274,150.00	0.18%	0	$0.00
	CREDIT UNION OF TEXAS	1	$134,656.45	0.09%	0	$0.00

	CREDIT UNION WEST	2	$264,800.00	0.17%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$138,500.00	0.09%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$139,000.00	0.09%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$128,000.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	3	$430,550.00	0.28%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$139,100.00	0.09%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$141,150.00	0.09%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	1	$141,200.00	0.09%	0	$0.00
	DENMARK STATE BANK	1	$144,000.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$529,177.63	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$290,985.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$141,773.00	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$129,417.00	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$686,900.00	0.45%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$125,000.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$145,000.00	0.1%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$133,000.00	0.09%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$126,100.00	0.08%	0	$0.00
	EASTWOOD BANK	1	$145,600.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$557,000.00	0.37%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$279,300.00	0.18%	0	$0.00
	ENT FEDERAL CREDIT UNION	3	$410,408.24	0.27%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$696,252.00	0.46%	0	$0.00
	EQUISOUTH MORTGAGE INC	1	$132,000.00	0.09%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$420,760.00	0.28%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$835,621.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$127,300.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$128,725.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$677,569.00	0.45%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$659,500.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$124,831.62	0.08%	0	$0.00
		2	$271,500.00	0.18%	0	$0.00

	EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
	EVOLVE BANK & TRUST	3	$413,323.00	0.27%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$417,600.00	0.27%	0	$0.00
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	$127,200.00	0.08%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	19	$2,609,367.00	1.72%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$135,920.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/BA NORTHPOINT MORTGAGE	1	$131,325.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPROATION	1	$132,000.00	0.09%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$144,000.00	0.09%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$280,925.00	0.18%	0	$0.00
	FARMERS NATIONAL BANK OF GRIGGSVILL	1	$136,000.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	4	$536,203.00	0.35%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$128,250.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$395,019.00	0.26%	0	$0.00
	FINANCIALEDGE CREDIT UNION	1	$134,805.00	0.09%	0	$0.00
	FIRST BANK	1	$140,000.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$145,600.00	0.1%	0	$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$143,814.64	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$137,500.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	1	$125,600.00	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$946,978.00	0.62%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$649,479.34	0.43%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	5	$673,167.19	0.44%	0	$0.00
	FIRST COMMUNITY BANK	5	$687,975.00	0.45%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	2	$271,350.00	0.18%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$148,879.00	0.1%	0	$0.00
		1	$124,839.10	0.08%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC,					
	FIRST FARMERS STATE BANK	1	$135,777.49	0.09%	0	$0.00
	FIRST FEDERAL BANK	2	$262,750.00	0.17%	0	$0.00
	FIRST FEDERAL BANK OF OHIO	1	$142,500.00	0.09%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	2	$266,410.00	0.18%	0	$0.00
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$286,691.00	0.19%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	9	$1,202,523.00	0.79%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	3	$411,410.00	0.27%	0	$0.00
	FIRST INDEPENDENT BANK, A CORPORATION	1	$135,662.84	0.09%	0	$0.00
	FIRST INTERSTATE BANK	8	$1,106,000.00	0.73%	0	$0.00
	FIRST MORTGAGE COMPANY INC	1	$127,000.00	0.08%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	2	$282,700.00	0.19%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$256,100.00	0.17%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	3	$391,005.00	0.26%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$138,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$146,000.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	3	$391,900.00	0.26%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	1	$135,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$132,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	2	$281,800.00	0.19%	0	$0.00
	FIRST NIAGARA BANK, N.A.	6	$834,307.70	0.55%	0	$0.00
	FIRST PLACE BANK	14	$1,941,851.79	1.28%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$141,600.00	0.09%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC.	1	$134,555.08	0.09%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	1	$142,500.00	0.09%	0	$0.00
	FIRST SECURITY BANK, ISAOA	1	$134,400.00	0.09%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$129,010.00	0.08%	0	$0.00
	FIRST STATE BANK	1	$140,000.00	0.09%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$148,500.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$400,814.00	0.26%	0	$0.00
	FIRST UNITED FEDERAL CREDIT UNION	1	$139,500.00	0.09%	0	$0.00
	FIRST WORLD MORTGAGE CORPORATION	1	$145,729.00	0.1%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$145,000.00	0.1%	0	$0.00
		1	$128,500.00	0.08%	0	$0.00

	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION					
	FIRSTMERIT BANK, N.A.	8	$1,115,523.50	0.73%	0	$0.00
	FIRSTRUST BANK	1	$145,000.00	0.1%	0	$0.00
	FISHER NATIONAL BANK	2	$284,400.00	0.19%	0	$0.00
	FNB FINANCIAL	1	$140,000.00	0.09%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$141,922.08	0.09%	0	$0.00
	FORUM CREDIT UNION	2	$272,918.96	0.18%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$288,465.00	0.19%	0	$0.00
	FRANDSEN BANK & TRUST	1	$134,000.00	0.09%	0	$0.00
	FREMONT BANK	4	$545,300.00	0.36%	0	$0.00
	FULTON BANK, N.A.	2	$269,199.00	0.18%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	2	$277,825.00	0.18%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	6	$835,660.00	0.55%	0	$0.00
	GENISYS CREDIT UNION	1	$129,200.00	0.08%	0	$0.00
	GESA CREDIT UNION	1	$145,300.00	0.1%	0	$0.00
	GLASS CITY FEDERAL CREDIT UNION	1	$145,350.00	0.1%	0	$0.00
	GMFS LLC	8	$1,113,101.00	0.73%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$131,826.18	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$287,588.00	0.19%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$254,000.00	0.17%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	GTE FEDERAL CREDIT UNION	5	$682,750.00	0.45%	0	$0.00
	GUARANTY TRUST COMPANY	4	$535,721.85	0.35%	0	$0.00
	GUARDIAN CREDIT UNION	2	$284,000.00	0.19%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$141,000.00	0.09%	0	$0.00
	GUILD MORTGAGE COMPANY	10	$1,364,665.00	0.9%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$138,000.00	0.09%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$125,200.00	0.08%	0	$0.00
	HARBORONE BANK	1	$125,000.00	0.08%	0	$0.00
	HARTFORD FINANCIAL SERVICES INC	1	$142,025.00	0.09%	0	$0.00
	HEARTLAND BANK	2	$269,839.09	0.18%	0	$0.00
	HEARTLAND CREDIT UNION	2	$282,400.00	0.19%	0	$0.00
	HERITAGE BANK OF THE OZARKS, A MISSOURI BANKING CORPORATION	1	$147,796.10	0.1%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$141,075.00	0.09%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$140,000.00	0.09%	0	$0.00
	HOME FEDERAL BANK	2	$274,723.01	0.18%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$133,428.03	0.09%	0	$0.00

	HOME MORTGAGE OF AMERICA, INC.	2	$257,100.00	0.17%	0	$0.00
	HOME STATE BANK, N.A.	1	$130,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$126,000.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$290,321.54	0.19%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$137,750.00	0.09%	0	$0.00
	HOMEWISE, INC.	1	$145,350.00	0.1%	0	$0.00
	HONOR BANK	1	$132,000.00	0.09%	0	$0.00
	HONOR CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	3	$407,670.00	0.27%	0	$0.00
	HOUSTON FEDERAL CREDIT UNION	1	$148,500.00	0.1%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$277,450.00	0.18%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$988,274.90	0.65%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	3	$389,489.58	0.26%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$134,500.00	0.09%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$126,940.00	0.08%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$281,750.00	0.19%	0	$0.00
	INDEPENDENT BANK	2	$259,350.00	0.17%	0	$0.00
	INLANTA MORTGAGE INC	1	$126,585.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$145,200.00	0.1%	0	$0.00
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$137,522.75	0.09%	0	$0.00
	JONES NATIONAL BANK & TRUST CO	1	$130,000.00	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$139,200.00	0.09%	0	$0.00
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$138,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$422,498.00	0.28%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$136,800.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$280,000.00	0.18%	0	$0.00
	LANGLEY FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	LAYTON STATE BANK	1	$148,950.00	0.1%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$137,750.00	0.09%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$133,000.00	0.09%	0	$0.00
	LEIGHTON STATE BANK, 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$135,000.00	0.09%	0	$0.00
	LES BOIS CREDIT UNION	1	$148,800.00	0.1%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$132,750.00	0.09%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	3	$411,351.18	0.27%	0	$0.00
	LOS ALAMOS NATIONAL BANK	2	$285,700.00	0.19%	0	$0.00
	LUANA SAVINGS BANK	1	$132,000.00	0.09%	0	$0.00
	M/I FINANCIAL CORP.	1	$135,550.00	0.09%	0	$0.00
	MACHIAS SAVINGS BANK	1	$125,000.00	0.08%	0	$0.00
	MAGNA BANK	1	$130,200.00	0.09%	0	$0.00
	MAIN STREET BANK	2	$279,600.00	0.18%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$133,000.00	0.09%	0	$0.00
	MARINE BANK	1	$132,000.00	0.09%	0	$0.00
	MARQUETTE BANK	1	$128,084.92	0.08%	0	$0.00
	MAVERICK FUNDING CORP.	4	$554,937.00	0.37%	0	$0.00
	MAZUMA CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$280,250.00	0.18%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$132,329.45	0.09%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$128,250.00	0.08%	0	$0.00
	MEMBERS FIRST CREDIT UNION	3	$403,300.00	0.27%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$133,000.00	0.09%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$255,750.00	0.17%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$134,400.00	0.09%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$132,377.00	0.09%	0	$0.00
	MICHIGAN MUTUAL, INC.	4	$533,425.00	0.35%	0	$0.00
	MID AMERICA MORTGAGE	9	$1,249,893.00	0.82%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	MIDLAND STATES BANK	3	$389,100.00	0.26%	0	$0.00
	MIDWEST BANK N.A.	1	$135,000.00	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$145,000.00	0.1%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$145,350.00	0.1%	0	$0.00
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$144,400.00	0.09%	0	$0.00
	MISSOURI CREDIT UNION	1	$136,000.00	0.09%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$139,500.00	0.09%	0	$0.00
	MORTGAGE CENTER, LLC	1	$131,000.00	0.09%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$268,720.00	0.18%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$134,425.00	0.09%	0	$0.00
	MORTGAGE RESEARCH CENTER	1	$143,001.00	0.09%	0	$0.00
	MORTGAGE SERVICES III	1	$139,815.64	0.09%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$126,579.27	0.08%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$389,400.00	0.26%	0	$0.00
	MORTGAGENETWORK	5	$650,900.00	0.43%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	5	$686,942.69	0.45%	0	$0.00

	MOUNTAIN WEST FINANCIAL,INC	1	$136,000.00	0.09%	0	$0.00
	MOUNTIAN WEST FINANCIAL,INC	1	$134,826.22	0.09%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$265,500.00	0.17%	0	$0.00
	NAPUS FEDERAL CREDIT UNION	2	$274,615.77	0.18%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$128,800.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$429,750.00	0.28%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$128,000.00	0.08%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$140,650.00	0.09%	0	$0.00
	NATIONWIDE BANK	1	$148,500.00	0.1%	0	$0.00
	NETWORK FUNDING, L.P.	2	$259,200.00	0.17%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$147,000.00	0.1%	0	$0.00
	NJ LENDERS	1	$126,400.00	0.08%	0	$0.00
	NODAWAY VALLEY BANK	1	$125,875.00	0.08%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$126,000.00	0.08%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$147,440.00	0.1%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$140,091.00	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$148,308.84	0.1%	0	$0.00
	NUMARK CREDIT UNION	2	$259,000.00	0.17%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$126,255.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$270,200.00	0.18%	0	$0.00
	OPES ADVISORS, INC.	1	$142,802.99	0.09%	0	$0.00
	ORNL FEDERAL CREDIT UNION	3	$402,100.00	0.26%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$138,750.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$273,500.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$272,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$125,000.00	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$280,750.00	0.18%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	$131,800.00	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$282,315.00	0.19%	0	$0.00
	PARK BANK	1	$133,000.00	0.09%	0	$0.00

	PATELCO CREDIT UNION	1	$137,574.71	0.09%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$127,350.00	0.08%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$127,200.00	0.08%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$281,626.33	0.19%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$145,600.00	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$280,660.00	0.18%	0	$0.00
	PEOPLES NATIONAL BANK	1	$140,000.00	0.09%	0	$0.00
	PEOPLES STATE BANK	1	$126,400.00	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$277,500.00	0.18%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$125,000.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$1,678,105.00	1.1%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$137,120.00	0.09%	0	$0.00
	PIONEER BANK	6	$816,426.00	0.54%	0	$0.00
	PLAINS COMMERCE BANK	2	$290,255.00	0.19%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$133,200.00	0.09%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$283,000.00	0.19%	0	$0.00
	PMAC LENDING SERVICES	1	$139,807.11	0.09%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$276,825.57	0.18%	0	$0.00
	POINT BANK	1	$127,425.00	0.08%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$140,000.00	0.09%	0	$0.00
	PORT ARTHUR COMMUNITY FEDERAL CREDIT UNION	1	$135,463.51	0.09%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$134,800.00	0.09%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$132,000.00	0.09%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$139,995.00	0.09%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	4	$557,200.00	0.37%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	2	$275,461.48	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE,	1	$127,000.00	0.08%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$128,900.00	0.08%	0	$0.00
	PROGRESSIVE BANK	1	$148,000.00	0.1%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$128,942.92	0.08%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$139,200.00	0.09%	0	$0.00
	PROVINCIAL BANK	1	$140,000.00	0.09%	0	$0.00
	PSECU	2	$283,886.10	0.19%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	$148,500.00	0.1%	0	$0.00
	PULASKI BANK	1	$146,502.39	0.1%	0	$0.00
	RABOBANK, N.A.	2	$279,700.00	0.18%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	12	$1,655,697.23	1.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$130,000.00	0.09%	0	$0.00
	RED RIVER BANK	1	$136,000.00	0.09%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$264,800.00	0.17%	0	$0.00
	REDWOOD CAPITAL BANK	1	$131,300.00	0.09%	0	$0.00
	REDWOOD CREDIT UNION	1	$141,500.00	0.09%	0	$0.00
	RENASANT BANK	2	$288,950.00	0.19%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$145,503.74	0.1%	0	$0.00
	RIVER VALLEY BANK	1	$147,120.00	0.1%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$413,545.00	0.27%	0	$0.00
	ROCKLAND FEDERAL CREDIT UNION	1	$148,580.00	0.1%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$126,198.00	0.08%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$147,391.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	18	$2,449,738.00	1.61%	0	$0.00
	ROYAL CREDIT UNION	5	$673,067.28	0.44%	0	$0.00
	RTN FEDERAL CU	2	$269,677.97	0.18%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$146,810.77	0.1%	0	$0.00
	S&T BANK	2	$286,500.00	0.19%	0	$0.00
	SANTANDER BANK, N.A.	6	$866,447.36	0.57%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$135,000.00	0.09%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$265,600.00	0.17%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$130,000.00	0.09%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$144,000.00	0.09%	0	$0.00
	SECURITY BANK DBA SECURITY BANK MORTGAGE	1	$144,000.00	0.09%	0	$0.00
	SECURITY STATE BANK	1	$131,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMAPNY, A UTAH CORPORATION	1	$144,000.00	0.09%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$280,160.00	0.18%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$275,750.00	0.18%	0	$0.00
	SFMC, LP	2	$266,805.00	0.18%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE	1	$144,875.00	0.1%	0	$0.00
	SHEA MORTGAGE INC.	3	$402,140.00	0.26%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$147,600.00	0.1%	0	$0.00
	SHORE MORTGAGE	2	$270,000.00	0.18%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$3,635,544.47	2.39%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$130,000.00	0.09%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$139,020.82	0.09%	0	$0.00	
	SOLARITY CREDIT UNION	2	$270,228.00	0.18%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$263,000.00	0.17%	0	$0.00	
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$145,750.00	0.1%	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$128,250.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	2	$263,750.00	0.17%	0	$0.00	
	ST.MARY'S BANK	1	$137,500.00	0.09%	0	$0.00	
	STANDARD MORTGAGE CORP	2	$271,625.00	0.18%	0	$0.00	
	STAR BANK, A STATE BANK	1	$148,762.19	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$140,000.00	0.09%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$138,850.00	0.09%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$261,000.00	0.17%	0	$0.00	
	STATE SAVINGS BANK	1	$146,400.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	18	$2,492,493.30	1.64%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$411,203.81	0.27%	1	$136,732.98	
	STOCK YARDS BANK & TRUST COMPANY	3	$427,650.00	0.28%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$137,750.00	0.09%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$137,750.00	0.09%	0	$0.00	
	SUMMIT CREDIT UNION	2	$278,615.00	0.18%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$264,927.38	0.17%	0	$0.00	
	SUMNER BANK AND TRUST	3	$402,974.15	0.27%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$142,462.00	0.09%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	1	$132,997.07	0.09%	0	$0.00	
	SUSQUEHANNA BANK	1	$148,803.79	0.1%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$945,175.33	0.62%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$125,640.00	0.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF ALLENDALE	1	$140,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$146,200.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$144,000.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF MERCERSB	1	$126,500.00	0.08%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	2	$277,750.00	0.18%	0	$0.00	

	THE HOME LENDING GROUP LLC DBA MODERN MORTGAGE	1	$134,093.00	0.09%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$130,000.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$135,000.00	0.09%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$140,650.00	0.09%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$135,000.00	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$282,407.00	0.19%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$135,000.00	0.09%	0	$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$144,530.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	3	$403,828.99	0.27%	0	$0.00
	THREE RIVERS FCU	2	$269,827.00	0.18%	0	$0.00
	TIC FEDERAL CREDIT UNION	1	$134,000.00	0.09%	0	$0.00
	TOPONE MORTGAGE, INC.	1	$146,250.00	0.1%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$144,000.00	0.09%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$273,900.00	0.18%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$144,813.35	0.1%	0	$0.00
	TRAVIS CREDIT UNION	1	$145,000.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	2	$275,500.00	0.18%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$129,980.00	0.09%	0	$0.00
	TWO HARBORS FEDERAL CREDIT UNION	1	$142,312.35	0.09%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$275,375.00	0.18%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$1,399,500.12	0.92%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$391,870.85	0.26%	0	$0.00
	UNION STATE BANK OF WEST SALEM	1	$147,700.00	0.1%	0	$0.00
	UNITED BANK &TRUST	1	$130,000.00	0.09%	0	$0.00
	UNITED COMMERCE BANK	1	$134,900.00	0.09%	0	$0.00
	UNITED COMMUNITY BANK	2	$272,800.00	0.18%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$2,744,281.03	1.81%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE	7	$978,256.00	0.64%	0	$0.00

		COMPANY, LLC					
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$126,836.52	0.08%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	4	$538,170.03	0.35%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$135,000.00	0.09%	0	$0.00
		VALLEY BANK	1	$130,500.00	0.09%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$809,205.00	0.53%	0	$0.00
		VERITAS FUNDING, LLC	4	$525,675.00	0.35%	0	$0.00
		VILLAGE MORTGAGE	1	$129,540.00	0.09%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$1,260,500.00	0.83%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$275,375.00	0.18%	0	$0.00
		WADENA STATE BANK	1	$126,000.00	0.08%	0	$0.00
		WALLICK AND VOLK, INC.	1	$149,625.00	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$126,000.00	0.08%	0	$0.00
		WAUKESHA STATE BANK	1	$133,000.00	0.09%	0	$0.00
		WEBSTER BANK, N.A.	1	$135,800.00	0.09%	0	$0.00
		WEBSTER CITY FEDERAL SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF IOW	1	$146,400.00	0.1%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$142,312.35	0.09%	0	$0.00
		WESTBURY BANK	1	$133,200.00	0.09%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$261,200.00	0.17%	0	$0.00
		WESTERN BANCORP	1	$148,350.00	0.1%	0	$0.00
		WESTSTAR PACIFIC MORTGAGE	1	$136,000.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$430,161.16	0.28%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,000.00	0.09%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$138,000.00	0.09%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$131,100.00	0.09%	0	$0.00
		WYOMING BANK & TRUST, A CORPORATION	1	$128,000.00	0.08%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$135,000.00	0.09%	0	$0.00
		Unavailable	1	$145,500.00	0.13%	0	$0.00
Total			**1,109**	**$152,034,588.61**	**100%**	**1**	**$136,732.98**

3138WAWT0		1ST COMMUNITY CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
		3 RIVERS FEDERAL CU	1	$160,000.00	0.08%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$167,029.76	0.08%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$329,034.04	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	18	$2,863,716.00	1.43%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$165,000.00	0.08%	0	$0.00
		ADVANTAGE BANK	1	$162,800.00	0.08%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$160,200.00	0.08%	0	$0.00
		AFFILIATED BANK	1	$169,284.00	0.08%	0	$0.00
		AFFILIATED BANK.	1	$162,450.00	0.08%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$327,950.00	0.16%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$163,232.29	0.08%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$171,974.00	0.09%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	2	$330,334.55	0.17%	0	$0.00
		ALLIANT BANK	1	$158,300.00	0.08%	0	$0.00
		ALLSOUTH FEDERAL CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$172,394.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	2	$314,300.00	0.16%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	3	$482,752.02	0.24%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$334,650.00	0.17%	0	$0.00
		AMERICA'S CHOICE HOME LOANS LP, A LIMITED PARTNERSHIP	1	$160,000.00	0.08%	0	$0.00
		AMERICAN BANK CENTER	1	$173,600.00	0.09%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	2	$306,587.87	0.15%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$164,777.74	0.08%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$330,341.00	0.17%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$170,690.00	0.09%	0	$0.00
		AMERICAN NATIONAL BANK	1	$155,000.00	0.08%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$313,400.00	0.16%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCE	4	$626,405.97	0.31%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$646,789.00	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$632,200.00	0.32%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$327,000.00	0.16%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$304,945.00	0.15%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$650,155.00	0.33%	0	$0.00
	AMERICASH	1	$150,000.00	0.08%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$319,200.00	0.16%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$150,835.00	0.08%	0	$0.00
	ANCHORBANK, FSB	3	$486,700.00	0.24%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$336,750.00	0.17%	0	$0.00
	ARIZONA BANK AND TRUST	2	$326,300.00	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$164,000.00	0.08%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	2	$321,100.00	0.16%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	16	$2,574,219.62	1.29%	0	$0.00
	ASSURED MORTGAGE, INC.	2	$340,611.00	0.17%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$335,000.00	0.17%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,134,264.57	0.57%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	3	$491,220.00	0.25%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$816,066.43	0.41%	0	$0.00
	BANCFIRST	1	$157,225.00	0.08%	0	$0.00
	BANCORPSOUTH BANK	4	$646,440.00	0.32%	0	$0.00
	BANK IOWA, AN IOWA CORPORATION	1	$163,800.00	0.08%	0	$0.00
	BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$152,290.00	0.08%	0	$0.00
	BANK MUTUAL	1	$161,400.00	0.08%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$154,000.00	0.08%	0	$0.00
	BANK OF BRENHAM	1	$154,700.00	0.08%	0	$0.00
	BANK OF ENGLAND	2	$333,600.00	0.17%	0	$0.00
	BANK OF FRANKLIN	1	$153,750.00	0.08%	0	$0.00
	BANK OF GALESVILLE	2	$306,200.00	0.15%	0	$0.00
	BANK OF HAWAII	1	$165,000.00	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$160,000.00	0.08%	0	$0.00
	BANK OF NORTH CAROLINA	1	$160,000.00	0.08%	0	$0.00
	BANK OF THE CASCADES	1	$154,500.00	0.08%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$822,439.84	0.41%	0	$0.00
	BANK OF WHITTIER, N.A.	1	$155,650.00	0.08%	0	$0.00

	BANK OF ZACHARY	1	$166,000.00	0.08%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$162,900.00	0.08%	0	$0.00
	BANKERS TRUST COMPANY	1	$169,600.00	0.08%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$161,064.11	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$164,250.00	0.08%	0	$0.00
	BAY EQUITY LLC	1	$150,000.00	0.08%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$152,400.00	0.08%	0	$0.00
	BEST CAPITAL FUNDING	1	$150,000.00	0.08%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	$153,484.63	0.08%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	2	$325,600.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$971,937.63	0.49%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,584,775.00	0.79%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$159,200.00	0.08%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$174,000.00	0.09%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$165,055.00	0.08%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$156,080.00	0.08%	0	$0.00
	CALIBER HOME LOANS, INC.	6	$976,064.00	0.49%	0	$0.00
	CAPAHA BANK	1	$154,000.00	0.08%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$159,000.00	0.08%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	7	$1,144,575.00	0.57%	0	$0.00
	CASHCALL INC	2	$309,092.43	0.15%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$173,500.00	0.09%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$155,785.07	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$156,000.00	0.08%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	5	$817,549.45	0.41%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$172,668.09	0.09%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$162,400.00	0.08%	0	$0.00
	CENTRAL PACIFIC BANK, A HAWAII CORPORATION	1	$152,793.90	0.08%	0	$0.00
	CENTRAL TRUST BANK	1	$157,254.79	0.08%	0	$0.00
	CENTREBANK	1	$171,900.00	0.09%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	2	$332,351.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	10	$1,596,145.00	0.8%	0	$0.00
	CHELSEA GROTON BANK	1	$152,000.00	0.08%	0	$0.00
	CHEMICAL BANK	1	$152,950.00	0.08%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,000,420.00	0.5%	0	$0.00

	CITADEL FEDERAL CREDIT UNION	1	$172,000.00	0.09%	0	$0.00	
	CITIZENS & NORTHERN BANK	2	$311,750.00	0.16%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	$2,081,020.00	1.04%	0	$0.00	
	CITIZENS STATE BANK OF ROSEAU	1	$159,000.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$172,000.00	0.09%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$151,808.77	0.08%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$171,000.00	0.09%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$165,550.00	0.08%	0	$0.00	
	CLEVELAND STATE BANK	1	$154,480.00	0.08%	0	$0.00	
	CMC HOME LENDING	1	$169,207.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$168,625.00	0.08%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$170,764.40	0.09%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$320,050.00	0.16%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$782,929.00	0.39%	0	$0.00	
	COLE TAYLOR BANK	1	$157,500.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$477,574.89	0.24%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$168,000.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE	1	$170,905.00	0.09%	0	$0.00	
	COMMERCE NATIONAL BANK	1	$150,000.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$158,320.00	0.08%	0	$0.00	
	COMMUNITY BANK, INC.	1	$150,400.00	0.08%	0	$0.00	
	COMMUNITY BANK, NA	2	$327,274.50	0.16%	0	$0.00	
	COMMUNITY FINANCIAL BANK	1	$166,250.00	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$325,188.65	0.16%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$304,000.00	0.15%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$163,750.00	0.08%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$150,000.00	0.08%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$154,800.00	0.08%	0	$0.00	
	CORNERSTONE BANK, A GEORGIA CHARTERED BANK	1	$166,500.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	22	$3,561,157.00	1.78%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$492,675.00	0.25%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$161,262.00	0.08%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$163,200.00	0.08%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$335,250.00	0.17%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$172,000.00	0.09%	0	$0.00	

	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$152,803.06	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$155,000.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$326,920.00	0.16%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	2	$313,000.00	0.16%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$149,802.47	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$302,602.47	0.15%	0	$0.00
	DFCU FINANCIAL	2	$321,445.72	0.16%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$170,245.51	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$335,625.00	0.17%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$806,500.00	0.4%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$168,000.00	0.08%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$152,000.00	0.08%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$150,000.00	0.08%	0	$0.00
	EASTWOOD BANK	1	$164,400.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	4	$653,518.00	0.33%	0	$0.00
	EMPIRE FINANCIAL, A CALIFORNIA CORP	1	$157,283.00	0.08%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	4	$641,655.00	0.32%	0	$0.00
	ENVISION CREDIT UNION	1	$153,900.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	9	$1,443,000.00	0.72%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$482,350.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC.	1	$156,000.00	0.08%	0	$0.00
	ESB MORTGAGE COMPANY	1	$154,850.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,155,490.00	0.58%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$172,400.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$502,450.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$483,805.00	0.24%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$659,650.00	0.33%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$162,960.00	0.08%	0	$0.00
	EVOLVE BANK & TRUST	3	$484,250.00	0.24%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	$1,323,928.00	0.66%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$160,000.00	0.08%	0	$0.00
	EXCHANGE STATE BANK	1	$160,500.00	0.08%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$3,567,100.67	1.78%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$170,905.00	0.09%	0	$0.00
	FAIRWAY INDEPENENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$172,000.00	0.09%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$171,000.00	0.09%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$163,418.57	0.08%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	7	$1,123,900.00	0.56%	0	$0.00
	FARMERS SECURITY BANK	1	$170,774.82	0.09%	0	$0.00
	FARMERS STATE BANK, IOWA CORPORATION	1	$172,000.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$149,802.47	0.07%	0	$0.00
	FBC MORTGAGE, LLC	2	$346,982.00	0.17%	0	$0.00
	FBT MORTGAGE, LLC	1	$152,000.00	0.08%	0	$0.00
	FIDELITY BANK	1	$162,900.00	0.08%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$504,628.44	0.25%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$507,607.00	0.25%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP.	1	$150,300.00	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$164,777.74	0.08%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$342,050.00	0.17%	0	$0.00
	FIRST ALLIANCE CREDIT UNION	1	$161,500.00	0.08%	0	$0.00
	FIRST AMERICAN BANK	1	$159,707.00	0.08%	0	$0.00
	FIRST AMERICAN BANK AND TRUST, A LOUISANA CORPORATION	1	$171,105.00	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$171,174.29	0.09%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$328,416.95	0.16%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$174,700.00	0.09%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	2	$315,000.00	0.16%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,144,950.00	0.57%	0	$0.00
	FIRST CENTRAL STATE BANK	1	$170,979.62	0.09%	0	$0.00
	FIRST CENTURY BANK	1	$165,000.00	0.08%	0	$0.00

	FIRST CHOICE LOAN SERVICES, INC.	5	$813,200.00	0.41%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$662,890.51	0.33%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$156,800.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$313,292.11	0.16%	0	$0.00	
	FIRST FEDERAL BANK	3	$460,185.01	0.23%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$157,140.00	0.08%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$458,167.00	0.23%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$170,000.00	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$169,526.46	0.08%	0	$0.00	
	FIRST INDEPENDENT BANK, A CORPORATION	1	$149,793.34	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,329,360.00	0.66%	0	$0.00	
	FIRST METRO BANK	1	$156,000.00	0.08%	0	$0.00	
	FIRST MINNESOTA BANK	1	$151,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$668,157.00	0.33%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$157,157.00	0.08%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$319,800.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$151,200.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$153,450.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF HUNTSVILLE	1	$162,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$306,666.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	2	$303,000.00	0.15%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$488,510.00	0.24%	0	$0.00	
	FIRST PLACE BANK	6	$968,908.47	0.48%	0	$0.00	
	FIRST REPUBLIC BANK	1	$149,798.85	0.07%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$156,000.00	0.08%	0	$0.00	
	FIRST SOUTHEAST BANK	1	$168,000.00	0.08%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	2	$333,410.00	0.17%	0	$0.00	
	FIRST STATE BANK NEBRASKA	1	$155,000.00	0.08%	0	$0.00	
	FIRST STATE BANK OF FORREST	1	$165,598.26	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$324,210.65	0.16%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$152,000.00	0.08%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$171,700.00	0.09%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	1	$167,000.00	0.08%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$500,050.00	0.25%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	8	$1,330,243.00	0.67%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$324,700.00	0.16%	0	$0.00
	FIRSTRUST BANK	1	$150,000.00	0.08%	0	$0.00
	FISHER NATIONAL BANK	1	$172,400.00	0.09%	0	$0.00
	FLANAGAN STATE BANK	1	$173,500.00	0.09%	0	$0.00
	FLORIDA CREDIT UNION	1	$171,000.00	0.09%	0	$0.00
	FREMONT BANK	4	$646,850.00	0.32%	0	$0.00
	FULTON BANK, N.A.	5	$807,082.19	0.4%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$162,960.00	0.08%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$153,000.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$155,200.00	0.08%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	9	$1,479,815.00	0.74%	0	$0.00
	GECU	2	$326,950.00	0.16%	0	$0.00
	GEO-CORP, INC	1	$164,000.00	0.08%	0	$0.00
	GEORGETOWN BANK	1	$155,000.00	0.08%	0	$0.00
	GESA CREDIT UNION	2	$329,550.00	0.16%	0	$0.00
	GMFS LLC	12	$1,960,124.00	0.98%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$159,039.29	0.08%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$157,000.00	0.08%	0	$0.00
	GREAT WESTERN BANK	3	$500,446.00	0.25%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$159,300.00	0.08%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$167,783.75	0.08%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$156,750.00	0.08%	0	$0.00
	GUARANTEE MORTGAGE, LLC.	1	$161,405.00	0.08%	0	$0.00
	GUARDIAN CREDIT UNION	1	$150,000.00	0.08%	0	$0.00
	GUILD MORTGAGE COMPANY	23	$3,743,423.04	1.87%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	1	$153,792.56	0.08%	0	$0.00
	HARBOR NATIONAL BANK	1	$158,976.00	0.08%	0	$0.00
	HEARTLAND BANK	1	$157,500.00	0.08%	0	$0.00
	HEARTLAND CREDIT UNION	1	$170,000.00	0.09%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$165,300.00	0.08%	0	$0.00
	HF HOMESTEAD FUNDING	1	$162,650.00	0.08%	0	$0.00
	HICKORY POINT BANK & TRUST	1	$170,000.00	0.09%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$152,000.00	0.08%	0	$0.00
	HNB NATIONAL BANK	1	$152,250.00	0.08%	0	$0.00
	HOME BANK	2	$311,000.00	0.16%	0	$0.00
	HOME FEDERAL BANK	1	$150,000.00	0.08%	0	$0.00
	HOME STATE BANK, N.A.	2	$317,500.00	0.16%	0	$0.00
	HOMEBANC, N.A.	1	$152,600.00	0.08%	0	$0.00

	HOMEPROMISE CORPORATION	1	$170,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	2	$333,714.97	0.17%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$309,292.59	0.15%	0	$0.00
	HOMETOWN MORTGAGE SERVICES., INC. AN ALABAMA CORPORATION	2	$338,753.24	0.17%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$482,600.00	0.24%	0	$0.00
	HOMEWISE, INC.	1	$164,000.00	0.08%	0	$0.00
	HONOR CREDIT UNION	1	$153,900.00	0.08%	0	$0.00
	HORIZON BANK, N.A.	5	$796,650.00	0.4%	0	$0.00
	HORIZONS NORTH CREDIT UNION	1	$157,047.59	0.08%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	7	$1,169,195.00	0.58%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	5	$806,614.81	0.4%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$168,785.00	0.08%	0	$0.00
	IMORTGAGE.COM, INC.	1	$168,323.77	0.08%	0	$0.00
	INDEPENDENT BANK	1	$155,000.00	0.08%	0	$0.00
	INSPIRED FINANCIAL SERVICES, LLC	1	$166,725.00	0.08%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$157,297.26	0.08%	0	$0.00
	INTERBANK	1	$155,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$151,000.00	0.08%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$152,000.00	0.08%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$164,900.00	0.08%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$159,950.00	0.08%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$151,200.00	0.08%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$154,618.00	0.08%	0	$0.00
	JONESTOWN BANK & TRUST COMPANY OF J	1	$162,000.00	0.08%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$172,961.38	0.09%	0	$0.00
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$159,400.00	0.08%	0	$0.00
	KEYSTONE UNITED METHODIST FEDERAL CREDIT UNION	1	$154,000.00	0.08%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	3	$480,554.00	0.24%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$313,800.00	0.16%	0	$0.00
	LANDMARK CREDIT UNION	3	$478,278.85	0.24%	0	$0.00
	LEADER BANK N.A.	3	$466,000.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$154,050.00	0.08%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	1	$165,082.33	0.08%	0	$0.00
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE	1	$150,000.00	0.08%	0	$0.00

	STATE OF IOWA					
	LEGACY NATIONAL BANK	1	$174,259.58	0.09%	0	$0.00
	LEHIGH VALLEY EDUCATORS CREDIT UNION	1	$171,000.00	0.09%	0	$0.00
	LIBERTY BANK	2	$305,000.00	0.15%	0	$0.00
	LIBERTY BANK & TRUST	1	$159,800.00	0.08%	0	$0.00
	LIBERTY NATIONAL BANK	1	$151,050.00	0.08%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$316,862.02	0.16%	0	$0.00
	LOGAN FINANCE CORPORATION	1	$170,000.00	0.09%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$151,500.00	0.08%	0	$0.00
	LPMC, LLC	1	$161,400.00	0.08%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$172,100.00	0.09%	0	$0.00
	LUANA SAVINGS BANK	3	$482,160.00	0.24%	0	$0.00
	M/I FINANCIAL CORP.	3	$503,000.00	0.25%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$172,000.00	0.09%	0	$0.00
	MAGNA BANK	2	$309,601.77	0.15%	0	$0.00
	MANN MORTGAGE, LLC	3	$497,200.00	0.25%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$150,000.00	0.08%	0	$0.00
	MAROON FINANCIAL CREDIT UNION	1	$172,277.95	0.09%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$170,000.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP.	1	$166,250.00	0.08%	0	$0.00
	MCCLAIN BANK	1	$170,525.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$160,000.00	0.08%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$168,000.00	0.08%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$171,773.50	0.09%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$169,516.13	0.08%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION	1	$170,100.00	0.09%	0	$0.00
	MERIT BANK	1	$167,200.00	0.08%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$150,000.00	0.08%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$164,000.00	0.08%	0	$0.00
	METRO BANK	1	$169,600.00	0.08%	0	$0.00
	METRO CREDIT UNION	3	$486,350.00	0.24%	0	$0.00
	MID AMERICA MORTGAGE	3	$504,500.00	0.25%	0	$0.00
	MIDLAND STATES BANK	1	$152,000.00	0.08%	0	$0.00
	MIDWEST BANK	1	$170,000.00	0.09%	0	$0.00
	MIDWESTONE BANK	1	$151,050.00	0.08%	0	$0.00
	MLS MORTGAGE LENDING SOLUTIONS LLC	1	$160,000.00	0.08%	0	$0.00

	MORTGAGE 1 INCORPORATED	1	$161,600.00	0.08%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$171,763.03	0.09%	0	$0.00
	MORTGAGE CENTER, LLC	2	$311,445.00	0.16%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$152,000.00	0.08%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$166,250.00	0.08%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$173,000.00	0.09%	0	$0.00
	MORTGAGENETWORK	4	$650,105.00	0.33%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$339,871.99	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$332,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	6	$985,668.00	0.49%	0	$0.00
	MOVEMENT MORTGAGE	3	$512,925.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$953,655.00	0.48%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$172,000.00	0.09%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$160,000.00	0.08%	0	$0.00
	NASHVILLE SAVINGS BANK	1	$153,792.56	0.08%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$169,600.00	0.08%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$154,500.00	0.08%	0	$0.00
	NBC OKLAHOMA	1	$162,300.00	0.08%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$305,200.00	0.15%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$174,000.00	0.09%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$174,000.00	0.09%	0	$0.00
	NICOLET NATIONAL BANK	1	$170,400.00	0.09%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	5	$841,840.00	0.42%	0	$0.00
	NSB BANK	1	$160,000.00	0.08%	0	$0.00
	NUMARK CREDIT UNION	2	$323,000.00	0.16%	0	$0.00
	NUMERICA CREDIT UNION	1	$151,920.00	0.08%	0	$0.00
	OCEANFIRST BANK	1	$150,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,700.00	0.08%	0	$0.00
	OMNIAMERICAN BANK	1	$161,025.00	0.08%	0	$0.00
	OPES ADVISORS, INC.	2	$315,042.56	0.16%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$339,000.00	0.17%	0	$0.00
	ORRSTOWN BANK	1	$171,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$172,000.00	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$678,000.00	0.34%	0	$0.00
	PANHANDLE STATE BANK	1	$171,200.00	0.09%	0	$0.00
	PARAMOUNT BOND & MORTGAGE CO., INC	1	$152,993.63	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE	3	$483,345.00	0.24%	0	$0.00

	LLC					
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$305,600.00	0.15%	0	$0.00
	PARKSIDE LENDING LLC	2	$319,000.00	0.16%	0	$0.00
	PAWTUCKET CREDIT UNION	2	$307,500.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$335,258.49	0.17%	0	$0.00
	PEOPLES BANK	2	$330,617.00	0.17%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	3	$505,450.00	0.25%	0	$0.00
	PEOPLES CREDIT UNION	2	$323,648.85	0.16%	0	$0.00
	PEOPLES SECURITY BANK & TRUST	1	$157,500.00	0.08%	0	$0.00
	PEOPLES STATE BANK OF BLOOMER	2	$319,200.00	0.16%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$162,800.00	0.08%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$154,800.00	0.08%	0	$0.00
	PINE BLUFF COTTON BELT FEDERAL CREDIT UNION	1	$161,192.24	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$2,721,692.00	1.36%	0	$0.00
	PINNACLE LENDING GROUP INC.	1	$150,000.00	0.08%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$821,950.00	0.41%	0	$0.00
	PIONEER BANK	2	$347,226.41	0.17%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$149,906.79	0.07%	0	$0.00
	PLAINS COMMERCE BANK	1	$168,625.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$314,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$663,755.00	0.33%	0	$0.00
	PMAC LENDING SERVICES, INC.	7	$1,142,050.89	0.57%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$163,930.00	0.08%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$318,000.00	0.16%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$163,125.00	0.08%	0	$0.00
	PREMIERBANK	1	$160,000.00	0.08%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	2	$322,549.00	0.16%	0	$0.00
	PROFINIUM, INC., A CORPORATION	1	$167,325.00	0.08%	0	$0.00
	PROSPERITY BANK	2	$325,111.02	0.16%	0	$0.00
	PROVIDENT CREDIT UNION	1	$171,000.00	0.09%	0	$0.00
	PULASKI BANK HOME LENDING	1	$160,000.00	0.08%	0	$0.00
	PURDUE FEDERAL CU	1	$153,900.00	0.08%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$149,797.95	0.07%	0	$0.00
	R P FUNDING, INC	1	$157,200.00	0.08%	0	$0.00
	RABOBANK, N.A.	1	$163,000.00	0.08%	0	$0.00
	RANLIFE, INC.	1	$173,000.00	0.09%	0	$0.00

	REAL ESTATE MORTGAGE NETWORK, INC.	11	$1,796,004.68	0.9%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$153,000.00	0.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$150,100.00	0.08%	0	$0.00	
	REDWOOD CREDIT UNION	1	$165,000.00	0.08%	0	$0.00	
	REGENCY MORTGAGE CORP	1	$159,953.00	0.08%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$149,797.94	0.07%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$161,500.00	0.08%	0	$0.00	
	RENASANT BANK	3	$466,210.00	0.23%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$156,000.00	0.08%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$169,200.00	0.08%	0	$0.00	
	RESMAC, INC.	1	$174,600.00	0.09%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$160,000.00	0.08%	0	$0.00	
	RIVER VALLEY BANK	1	$152,500.00	0.08%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$339,150.00	0.17%	0	$0.00	
	ROCKY MOUNTAIN CREDIT UNION	1	$171,000.00	0.09%	0	$0.00	
	ROUNDBANK	1	$160,200.00	0.08%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	7	$1,103,600.00	0.55%	0	$0.00	
	ROYAL CREDIT UNION	6	$958,496.46	0.48%	0	$0.00	
	RPM MORTGAGE, INC.	3	$470,250.00	0.24%	0	$0.00	
	RTN FEDERAL CU	1	$158,729.42	0.08%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$158,297.60	0.08%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$304,800.48	0.15%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$172,000.00	0.09%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$174,500.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$490,200.00	0.25%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$164,000.00	0.08%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$150,000.00	0.08%	0	$0.00	
	SANTANDER BANK, N.A.	3	$470,430.00	0.24%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$322,400.00	0.16%	0	$0.00	
	SCHOOLSFIRST FEDERAL CREDIT UNION	3	$497,750.00	0.25%	0	$0.00	
	SECURITY FIRST BANK	1	$167,094.47	0.08%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$159,082.45	0.08%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY	2	$342,910.00	0.17%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$153,000.00	0.08%	0	$0.00	
	SERVICE 1ST FEDERAL CREDIT UNION	1	$160,000.00	0.08%	0	$0.00	
	SFMC, LP	3	$493,125.00	0.25%	0	$0.00	
	SFMC, LP.	1	$171,950.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	2	$326,552.83	0.16%	0	$0.00	
	SHERBURNE STATE BANK	1	$150,000.00	0.08%	0	$0.00	
	SHORE MORTGAGE	2	$317,400.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	29	$4,697,081.22	2.35%	0	$0.00	
	SIUSLAW BANK	1	$163,200.00	0.08%	0	$0.00	
	SKY FEDERAL CREDIT UNION	1	$159,200.00	0.08%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$173,500.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$172,500.00	0.09%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$173,600.00	0.09%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$151,000.00	0.08%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$152,800.00	0.08%	0	$0.00	
	ST.MARY'S BANK	2	$323,712.00	0.16%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$312,750.00	0.16%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$473,000.00	0.24%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$451,372.00	0.23%	0	$0.00	
	STATE BANK OF LINCOLN	1	$156,000.00	0.08%	0	$0.00	
	STATE BANK OF SOUTHWEST MISSOURI	1	$170,050.00	0.09%	0	$0.00	
	STATE BANK OF THE LAKES	2	$336,300.00	0.17%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$330,000.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	18	$2,846,444.63	1.42%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	9	$1,440,651.88	0.72%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$167,000.00	0.08%	0	$0.00	
	STIFEL BANK & TRUST	1	$168,000.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$153,900.00	0.08%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$155,000.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	4	$638,170.00	0.32%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$168,000.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$331,712.06	0.17%	0	$0.00	

	SUNMARK COMMUNITY BANK	1	$174,600.00	0.09%	0	$0.00
	SUPREME LENDING	1	$171,469.00	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	9	$1,441,503.69	0.72%	0	$0.00
	TALMER BANK AND TRUST	1	$166,250.00	0.08%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$152,900.00	0.08%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$162,000.00	0.08%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$157,782.32	0.08%	0	$0.00
	THE BANK OF CARBONDALE	1	$150,000.00	0.08%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$320,000.00	0.16%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$160,000.00	0.08%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$155,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWODO	1	$163,000.00	0.08%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$154,541.79	0.08%	0	$0.00
	THE GOLDEN 1 CREDIT UNION	1	$172,000.00	0.09%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	1	$161,000.00	0.08%	0	$0.00
	THE LENDING COMPANY	1	$158,175.00	0.08%	0	$0.00
	THE PARK BANK	1	$164,900.00	0.08%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$168,000.00	0.08%	0	$0.00
	THINK MUTUAL BANK	2	$327,000.00	0.16%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$167,000.00	0.08%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$156,000.00	0.08%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$172,000.00	0.09%	0	$0.00
	TRUSTONE FINANCIAL	4	$659,220.00	0.33%	0	$0.00
	TRUWEST CREDIT UNION	1	$156,300.00	0.08%	0	$0.00
	TWINSTAR CREDIT UNION	1	$170,905.00	0.09%	0	$0.00
	UMB BANK, N.A.	1	$162,350.00	0.08%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$476,803.00	0.24%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$1,314,695.00	0.66%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$170,558.91	0.09%	0	$0.00
	UNIONBANK,N.A.	2	$319,378.87	0.16%	0	$0.00
	UNITED BANK &TRUST	3	$475,500.00	0.24%	0	$0.00
	UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$172,500.00	0.09%	0	$0.00
	UNITED LEGACY BANK	1	$171,773.50	0.09%	0	$0.00

	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$156,548.23	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	28	$4,497,736.88	2.25%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$161,300.00	0.08%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	3	$487,321.00	0.24%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$2,094,571.00	1.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,900.00	0.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$166,660.00	0.08%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$169,550.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$321,817.23	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	5	$808,355.97	0.4%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$168,008.00	0.08%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$334,832.72	0.17%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$151,200.00	0.08%	0	$0.00
	VERITAS FUNDING, LLC	6	$967,787.00	0.48%	0	$0.00
	VERMILION VALLEY BANK	1	$173,145.00	0.09%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$155,000.00	0.08%	0	$0.00
	VILLAGE MORTGAGE	1	$156,750.00	0.08%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$174,320.00	0.09%	0	$0.00
	VYSTAR CREDIT UNION	2	$308,200.00	0.15%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	7	$1,140,460.74	0.57%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$646,500.00	0.32%	0	$0.00
	WALLICK & VOLK, INC	1	$165,781.40	0.08%	0	$0.00
	WASHINGTON COUNTY BANK	1	$157,140.00	0.08%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$332,873.57	0.17%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	6	$1,013,826.00	0.51%	0	$0.00
	WEI MORTGAGE CORPORATION	1	$168,750.00	0.08%	0	$0.00
	WEST GATE BANK	1	$161,500.00	0.08%	0	$0.00

		WESTCONSIN CREDIT UNION	1	$152,290.00	0.08%	0	$0.00
		WESTERRA CREDIT UNION	2	$334,275.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$159,600.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$158,000.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$154,190.00	0.08%	0	$0.00
		WHITE SANDS FEDERAL CREDIT UNION	1	$155,000.23	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	14	$2,217,820.21	1.11%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$503,200.00	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$326,617.39	0.16%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$166,250.00	0.08%	0	$0.00
		YADKIN BANK	1	$170,448.24	0.09%	0	$0.00
		YORK COUNTY FEDERAL CREDIT UNION	1	$157,200.00	-0.28%	0	$0.00
Total			**1,236**	**$199,930,795.46**	**100%**	**0**	**$0.00**
3138WAWU7		3RD FED BANK	1	$169,840.00	0.17%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$2,430,055.00	2.43%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$165,561.00	0.17%	0	$0.00
		ADVANTAGE BANK	2	$337,400.00	0.34%	0	$0.00
		AFFILIATED BANK	1	$153,600.00	0.15%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$150,000.00	0.15%	0	$0.00
		ALLIANCE BANK	1	$152,000.00	0.15%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$168,000.00	0.17%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$150,000.00	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$170,500.00	0.17%	0	$0.00
		AMARILLO NATIONAL BANK	1	$168,030.00	0.17%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$152,000.00	0.15%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	2	$305,132.00	0.31%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$317,549.45	0.32%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$341,000.00	0.34%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$152,800.00	0.15%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$155,173.00	0.16%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$153,000.00	0.15%	0	$0.00
			1	$159,150.00	0.16%	0	$0.00

	AMERITRUST MORTGAGE CORPORATION					
	AMFIRST BANK, N.A.	1	$169,000.00	0.17%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$161,377.36	0.16%	0	$0.00
	ANCHORBANK, FSB	2	$339,000.00	0.34%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,629,215.12	1.63%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$162,784.00	0.16%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$163,500.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$318,320.00	0.32%	0	$0.00
	AXIA FINANCIAL, LLC	3	$497,900.00	0.5%	0	$0.00
	BANCORPSOUTH BANK	5	$785,329.00	0.79%	0	$0.00
	BANK FORWARD	1	$165,781.40	0.17%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$165,000.00	0.17%	0	$0.00
	BANK MUTUAL	3	$492,550.00	0.49%	0	$0.00
	BANK OF DEERFIELD	1	$155,000.00	0.16%	0	$0.00
	BANK OF ENGLAND	2	$332,600.00	0.33%	0	$0.00
	BANK OF THE OZARKS	1	$168,300.00	0.17%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$165,000.00	0.17%	0	$0.00
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$150,000.00	0.15%	0	$0.00
	BANNER BANK	1	$172,660.00	0.17%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$161,487.18	0.16%	0	$0.00
	BAXTER CREDIT UNION	1	$161,000.00	0.16%	0	$0.00
	BAY EQUITY LLC	2	$319,300.00	0.32%	0	$0.00
	BELL STATE BANK & TRUST	1	$166,400.00	0.17%	0	$0.00
	BENCHMARK FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
	BENEFICIAL BANK	1	$170,000.00	0.17%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$163,500.00	0.16%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$161,287.33	0.16%	0	$0.00
	BOULDER VALLEY CU	1	$159,600.00	0.16%	0	$0.00
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$159,714.15	0.16%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$166,150.00	0.17%	0	$0.00
		1	$171,000.00	0.17%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$961,700.00	0.96%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	1	$150,100.00	0.15%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$153,000.00	0.15%	0	$0.00
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$163,377.00	0.16%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$174,000.00	0.17%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$317,400.00	0.32%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$319,600.00	0.32%	0	$0.00
	CASHCALL INC	2	$339,781.17	0.34%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$330,796.62	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	3	$487,975.00	0.49%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$174,600.00	0.17%	0	$0.00
	CENTURY LENDING COMPANY	3	$518,700.00	0.52%	0	$0.00
	CHEMICAL BANK	1	$166,700.00	0.17%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	3	$493,116.00	0.49%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	9	$1,464,594.00	1.46%	0	$0.00
	CITIZENS STATE BANK	1	$150,000.00	0.15%	0	$0.00
	CITIZENS STATE BANK OF LOYAL	1	$158,000.00	0.16%	0	$0.00
	CITY & COUNTY CREDIT UNION	1	$156,400.00	0.16%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$156,000.00	0.16%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	3	$479,550.00	0.48%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$169,776.13	0.17%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$490,700.00	0.49%	0	$0.00
	COBALT MORTGAGE, INC.	2	$319,275.00	0.32%	0	$0.00
	COLE TAYLOR BANK	1	$152,000.00	0.15%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$170,001.99	0.17%	0	$0.00
	COMMUNITY BANK OF TRENTON	1	$152,000.00	0.15%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	1	$168,000.00	0.17%	0	$0.00
	COMMUNITY TRUST BANK	2	$332,219.00	0.33%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$173,600.00	0.17%	0	$0.00
	CONNEXUS CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	3	$479,360.00	0.48%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$154,350.00	0.15%	0	$0.00
	CREDIT UNION WEST	1	$162,750.00	0.16%	0	$0.00
		1	$166,860.00	0.17%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	CU CHANNELS, LLC	1	$152,000.00	0.15%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$164,000.00	0.16%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$480,125.00	0.48%	0	$0.00
	DFCU FINANCIAL	1	$169,250.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$167,400.00	0.17%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$159,000.00	0.16%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	5	$837,800.00	0.84%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$160,000.00	0.16%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$174,000.00	0.17%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$342,715.00	0.34%	0	$0.00
	ENG LENDING	1	$160,200.00	0.16%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$149,802.47	0.15%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$642,500.00	0.64%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$316,500.00	0.32%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	ESB FINANCIAL, A BANKING CORPORATION	1	$154,832.39	0.15%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$171,000.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$166,400.00	0.17%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$304,281.00	0.3%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$154,496.29	0.15%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$324,850.00	0.32%	0	$0.00
	EVOLVE BANK & TRUST	1	$169,974.00	0.17%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$338,500.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$1,618,000.00	1.62%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$160,000.00	0.16%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$160,000.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$161,100.00	0.16%	0	$0.00
		1	$160,455.00	0.16%	0	$0.00

	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$336,538.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$169,025.00	0.17%	0	$0.00
	FIRST BANK & TRUST	1	$168,300.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$825,900.00	0.83%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	5	$794,992.34	0.8%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$666,256.82	0.67%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$156,560.00	0.16%	0	$0.00
	FIRST COUNTY BANK	1	$150,000.00	0.15%	0	$0.00
	FIRST FARMERS & MERCHANTS NATIONAL BANK	1	$159,794.05	0.16%	0	$0.00
	FIRST FEDERAL BANK	1	$149,791.79	0.15%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$172,262.34	0.17%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$326,202.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$166,400.00	0.17%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$174,000.00	0.17%	0	$0.00
	FIRST INTERSTATE BANK	4	$656,500.00	0.66%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$164,975.00	0.16%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	4	$651,745.00	0.65%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$158,493.00	0.16%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$168,800.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF LE CENTER	1	$164,350.00	0.16%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$345,450.00	0.35%	0	$0.00
	FIRST PLACE BANK	7	$1,138,226.00	1.14%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$339,773.70	0.34%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	1	$156,000.00	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$324,000.00	0.32%	0	$0.00
	FIRST TRUST & SAVINGS BANK	1	$164,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$331,000.00	0.33%	0	$0.00

	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$154,850.00	0.15%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$171,950.00	0.17%	0	$0.00
	FIRSTAR BANK	2	$314,082.00	0.31%	0	$0.00
	FIRSTMERIT BANK, N.A.	6	$937,408.00	0.94%	0	$0.00
	FIRSTRUST BANK	1	$170,000.00	0.17%	0	$0.00
	FORUM CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	FOX VALLEY SAVINGS BANK	2	$331,550.00	0.33%	0	$0.00
	GALLUP FEDERAL CREDIT UNION	1	$150,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE CORPORATION	1	$170,000.00	0.17%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$654,170.00	0.65%	0	$0.00
	GMFS LLC	1	$160,000.00	0.16%	0	$0.00
	GRAND BANK, N.A.	1	$156,000.00	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$174,375.00	0.17%	0	$0.00
	GUARANTY TRUST COMPANY	1	$166,000.00	0.17%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$467,600.00	0.47%	0	$0.00
	GUILD MORTGAGE COMPANY	13	$2,092,610.00	2.09%	0	$0.00
	HAMPDEN BANK	1	$168,300.00	0.17%	0	$0.00
	HARBORONE BANK	3	$478,000.00	0.48%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$160,000.00	0.16%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$162,000.00	0.16%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$163,174.88	0.16%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$150,000.00	0.15%	0	$0.00
	HORIZON BANK, N.A.	1	$171,000.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	5	$801,748.00	0.8%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$161,500.00	0.16%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$166,200.00	0.17%	0	$0.00
	INDEPENDENT BANK	1	$150,100.00	0.15%	0	$0.00
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$152,900.00	0.15%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$162,450.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$168,350.00	0.17%	0	$0.00
	IOWA STATE BANK	1	$160,000.00	0.16%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$308,450.00	0.31%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	2	$317,684.04	0.32%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$152,000.00	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$172,000.00	0.17%	0	$0.00
		1	$156,655.00	0.16%	0	$0.00

	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK					
	LAKE MORTGAGE COMPANY, INC.	1	$170,000.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$484,000.00	0.48%	0	$0.00
	LANDMARK CREDIT UNION	1	$158,400.00	0.16%	0	$0.00
	LASALLE STATE BANK	1	$160,000.00	0.16%	0	$0.00
	LEADER BANK N.A.	1	$165,000.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORAION	1	$171,375.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$320,220.00	0.32%	0	$0.00
	LEGACY NATIONAL BANK	1	$149,806.92	0.15%	0	$0.00
	LIBERTY BANK	1	$174,000.00	0.17%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$479,850.00	0.48%	0	$0.00
	LUANA SAVINGS BANK	2	$301,358.73	0.3%	0	$0.00
	M & G MORTGAGE SERVICES, INC.	1	$164,000.00	0.16%	0	$0.00
	M/I FINANCIAL CORP.	2	$318,400.00	0.32%	0	$0.00
	MAGNA BANK	1	$157,306.00	0.16%	0	$0.00
	MAVERICK FUNDING CORP.	1	$170,000.00	0.17%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$150,100.00	0.15%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$155,200.00	0.16%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$159,789.30	0.16%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$163,500.00	0.16%	0	$0.00
	METRO BANK	2	$331,250.00	0.33%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$161,500.00	0.16%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$166,500.00	0.17%	0	$0.00
	MID AMERICA MORTGAGE	1	$160,550.00	0.16%	0	$0.00
	MID AMERICA MORTGAGE SERVICES, INC.	1	$164,000.00	0.16%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$169,600.00	0.17%	0	$0.00
	MIDLAND STATES BANK	1	$167,900.00	0.17%	0	$0.00
	MIDWEST BANK N.A.	1	$157,000.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$315,400.00	0.32%	0	$0.00
	MORTGAGE CENTER, LLC	1	$167,000.00	0.17%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$307,200.00	0.31%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$152,000.00	0.15%	0	$0.00
	MORTGAGENETWORK	2	$338,000.00	0.34%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$168,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$166,000.00	0.17%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$156,500.00	0.16%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$171,000.00	0.17%	0	$0.00
	NASSAU EDUCATORS FCU	2	$325,000.00	0.33%	0	$0.00

	NAT RES - NEVADA	1	$165,000.00	0.17%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$152,000.00	0.15%	0	$0.00
	NATIONAL BANK OF MIDDLEBURY	1	$162,000.00	0.16%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$156,000.00	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$318,300.00	0.32%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$172,425.00	0.17%	0	$0.00
	NEW ORLEANS FIREMEN'S FEDERAL CREDIT UNION	1	$156,498.29	0.16%	0	$0.00
	NEWBURYPORT FIVE CENTS SAVINGS	1	$160,000.00	0.16%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$157,500.00	0.16%	0	$0.00
	NORTHERN HILLS FEDERAL CREDIT UNION	1	$169,100.00	0.17%	0	$0.00
	NORTHSTAR BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$160,000.00	0.16%	0	$0.00
	NUMERICA CREDIT UNION	1	$166,750.00	0.17%	0	$0.00
	O A MORTGAGE SERVICES	1	$157,000.00	0.16%	0	$0.00
	OCEANFIRST BANK	1	$165,000.00	0.17%	0	$0.00
	OLD FLORIDA NATIONAL BANK	1	$169,750.00	0.17%	0	$0.00
	OPES ADVISORS, INC.	1	$161,250.00	0.16%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$172,900.00	0.17%	0	$0.00
	ORRSTOWN BANK	1	$152,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$165,000.00	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$150,900.00	0.15%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$149,797.95	0.15%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	4	$666,668.95	0.67%	0	$0.00
	PEOPLES SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$172,000.00	0.17%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$173,691.08	0.17%	0	$0.00
	PIERREMONT MORTGAGE, INC.	1	$151,300.00	0.15%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$809,750.00	0.81%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$168,000.00	0.17%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$320,993.90	0.32%	0	$0.00

	PLAZA HOME MORTGAGE, INC	1	$160,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$498,000.00	0.5%	0	$0.00
	PMAC LENDING SERVICES, INC.	4	$624,550.00	0.62%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$317,000.00	0.32%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$154,700.00	0.15%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$160,000.00	0.16%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$500,914.00	0.5%	0	$0.00
	PRIVATEBANK & TRUST COMPANY	1	$170,000.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$161,250.00	0.16%	0	$0.00
	PROVIDENT CREDIT UNION	2	$321,500.00	0.32%	0	$0.00
	PULASKI BANK	1	$150,000.00	0.15%	0	$0.00
	QUORUM FEDERAL CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$160,000.00	0.16%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$812,933.05	0.81%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$150,000.00	0.15%	0	$0.00
	RED RIVER BANK	2	$340,571.39	0.34%	0	$0.00
	RENASANT BANK	3	$500,264.40	0.5%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$166,775.04	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$159,900.00	0.16%	0	$0.00
	RESMAC INC	1	$151,200.00	0.15%	0	$0.00
	RFC MORTGAGE I/L/T/N RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$162,000.00	0.16%	0	$0.00
	RIVER VALLEY BANCORP	1	$153,500.00	0.15%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$329,161.13	0.33%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	11	$1,838,710.00	1.84%	0	$0.00
	RPM MORTGAGE, INC.	2	$318,750.00	0.32%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$163,239.60	0.16%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$164,800.00	0.16%	0	$0.00
	SANTANDER BANK, N.A.	2	$306,600.00	0.31%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$160,000.00	0.16%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	3	$482,031.78	0.48%	0	$0.00
	SECURITY STATE BANK & TRUST	2	$329,328.77	0.33%	0	$0.00
	SENTE MORTGAGE, INC.	1	$153,625.00	0.15%	0	$0.00
	SFMC, LP	1	$171,000.00	0.17%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$2,276,110.80	2.28%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$158,950.00	0.16%	0	$0.00
	SMW FINANCIAL, LLC	1	$166,400.00	0.17%	0	$0.00
	SOLARITY CREDIT UNION	1	$174,600.00	0.17%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.16%	0	$0.00
	SOUTH STORY BANK AND TRUST	1	$160,000.00	0.16%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	4	$680,500.00	0.68%	0	$0.00
	STEARNS LENDING INC.	14	$2,312,340.16	2.31%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$643,045.00	0.64%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$167,000.00	0.17%	0	$0.00
	STIFEL BANK & TRUST	1	$158,175.00	0.16%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$168,000.00	0.17%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$314,000.00	0.31%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$154,500.87	0.15%	0	$0.00
	SUMMIT CREDIT UNION	2	$300,300.00	0.3%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$325,500.00	0.33%	0	$0.00
	SWBC MORTGAGE CORPORATION	5	$801,531.03	0.8%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$155,100.00	0.16%	0	$0.00
	TEXAS BANK	1	$158,013.00	0.16%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$170,000.00	0.17%	0	$0.00
	THE FIRST BANK AND TRUST COMPANY OF MURPHYSBORO	1	$152,000.00	0.15%	0	$0.00
	THE FIRST NATIONAL BANK OF CATLIN	1	$173,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$172,000.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF DIETERIC	1	$155,983.99	0.16%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$165,000.00	0.17%	0	$0.00
	THE PORTAGE COUNTY BANK	1	$152,000.00	0.15%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.15%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC., A CORPORATION	1	$161,287.33	0.16%	0	$0.00
	TOPLINE FEDERAL CREDIT UNION	1	$157,140.00	0.16%	0	$0.00

	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.15%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$164,000.00	0.16%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$161,500.00	0.16%	0	$0.00
	TRAVERSE CITY STATE BANK	1	$161,405.00	0.16%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$155,000.00	0.16%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$170,905.00	0.17%	0	$0.00
	TRUSTONE FINANCIAL	2	$307,920.00	0.31%	0	$0.00
	U S BANK HOME MORTGAGE	1	$159,299.68	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$156,000.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$664,010.00	0.66%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$644,407.69	0.64%	0	$0.00
	UNITED COMMUNITY BANK-QUINCY	1	$167,105.00	0.17%	0	$0.00
	UNITED HERITAGE CREDIT UNION	1	$160,000.00	0.16%	0	$0.00
	UNITED WHOLESALE MORTGAGE	8	$1,296,264.51	1.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$465,715.00	0.47%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$154,626.00	0.15%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$167,850.00	0.17%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$157,297.26	0.16%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$635,250.00	0.64%	0	$0.00
	VALLEY BANK	1	$155,920.00	0.16%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$160,000.00	0.16%	0	$0.00
	VERITAS FUNDING, LLC	2	$329,990.00	0.33%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.17%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$621,131.00	0.62%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$305,400.00	0.31%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$634,700.00	0.63%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$158,500.00	0.16%	0	$0.00
	WCS LENDING, LLC	1	$155,794.57	0.16%	0	$0.00
	WEBSTER BANK, N.A.	1	$156,000.00	0.16%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$154,000.00	0.15%	0	$0.00
		1	$150,400.00	0.15%	0	$0.00

		WEST VIRGINIA HOUSING DEVELOPMENT FUND					
		WESTSTAR MORTGAGE, INC.	1	$150,900.00	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$949,805.12	0.95%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	3	$480,676.29	0.45%	0	$0.00
Total			**618**	**$99,992,285.59**	**100%**	**0**	**$0.00**
3138WAWV5		ABBEVILLE BUILDING & LOAN	1	$164,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	9	$1,454,605.00	1.84%	0	$0.00
		ACOPIA, LLC	1	$169,594.00	0.22%	0	$0.00
		ADVANTAGE BANK	1	$164,000.00	0.21%	0	$0.00
		AFFILIATED BANK	1	$168,750.00	0.21%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$153,000.00	0.19%	0	$0.00
		AKT AMERICAN CAPITAL, INC	1	$159,000.00	0.2%	0	$0.00
		ALABAMA TELCO CREDIT UNION	1	$154,000.00	0.2%	0	$0.00
		ALLIANT BANK	1	$168,000.00	0.21%	0	$0.00
		ALLIANT CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$173,850.00	0.22%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$156,100.00	0.2%	0	$0.00
		AMARILLO NATIONAL BANK	1	$161,910.00	0.21%	0	$0.00
		AMERICAN BANK CENTER	1	$153,000.00	0.19%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$172,000.00	0.22%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$155,200.00	0.2%	0	$0.00
		AMERICAN NATIONAL BANK & TRUST	2	$312,100.00	0.4%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	1	$174,550.00	0.22%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$343,700.00	0.44%	0	$0.00
		AMERICAN PACIFIC MTG CORP	4	$630,025.00	0.8%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$315,875.00	0.4%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$161,161.03	0.2%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	3	$455,148.00	0.58%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$150,000.00	0.19%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$157,162.00	0.2%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$164,772.68	0.21%	0	$0.00
		ASCENDANT MORTGAGE CORP	1	$165,300.00	0.21%	0	$0.00
			3	$493,239.91	0.63%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$171,000.00	0.22%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$164,000.00	0.21%	0	$0.00
	BANCORPSOUTH BANK	6	$976,395.00	1.24%	0	$0.00
	BANK OF LANCASTER	1	$156,750.00	0.2%	0	$0.00
	BANK OF NORTH CAROLINA	1	$164,309.00	0.21%	0	$0.00
	BANK OF SPRINGFIELD	1	$160,650.00	0.2%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$151,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	1	$169,500.00	0.21%	0	$0.00
	BELLCO CREDIT UNION	1	$150,801.16	0.19%	0	$0.00
	BLACKHAWK BANK	1	$172,800.00	0.22%	0	$0.00
	BMO HARRIS BANK N.A.	1	$150,350.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$475,849.16	0.6%	0	$0.00
	BORDER STATE BANK	1	$165,000.00	0.21%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$171,500.00	0.22%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$155,000.00	0.2%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$334,292.00	0.42%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$338,850.00	0.43%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$174,600.00	0.22%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$805,750.00	1.02%	0	$0.00
	CASHCALL INC	1	$151,804.34	0.19%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$318,080.58	0.4%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$340,425.00	0.43%	0	$0.00
	CENTENNIAL BANK , A CORPORATION	1	$170,000.00	0.22%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$156,000.00	0.2%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$170,000.00	0.22%	0	$0.00
	CENTRAL TRUST BANK	2	$321,244.54	0.41%	0	$0.00
	CENTURY LENDING COMPANY	3	$512,073.00	0.65%	0	$0.00
	CHAMPION CREDIT UNION	1	$164,777.64	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$323,878.00	0.41%	0	$0.00
	CHRISTENSEN FINANCIAL, INC. A FLORIDA CORPORATION	1	$168,000.00	0.21%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$154,375.00	0.2%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$809,455.00	1.03%	0	$0.00
	CITY LIGHTS FINANCIAL EXPRESS INC., A CALIFORNIA CORPORATION	1	$150,791.96	0.19%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORP	1	$166,230.00	0.21%	0	$0.00
	CMC HOME LENDING	1	$169,091.00	0.21%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$151,000.00	0.19%	0	$0.00
	CNLBANK	1	$159,000.00	0.2%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	2	$320,683.00	0.41%	0	$0.00
	COBALT MORTGAGE, INC.	5	$808,325.00	1.03%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$306,448.24	0.39%	0	$0.00
	COMMUNITY TRUST BANK	1	$157,500.00	0.2%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$172,000.00	0.22%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$152,509.00	0.19%	0	$0.00
	CREDIT UNION OF COLORADO	2	$336,000.00	0.43%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$171,950.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$150,000.00	0.19%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$483,289.00	0.61%	0	$0.00
	DFCU FINANCIAL	2	$318,000.00	0.4%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$173,000.00	0.22%	0	$0.00
	DIME BANK	1	$165,750.00	0.21%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$174,600.00	0.22%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$174,800.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$170,673.00	0.22%	0	$0.00
	EMPIRE BANK	1	$155,100.00	0.2%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$155,200.00	0.2%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$157,387.71	0.2%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$480,500.00	0.61%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$156,422.00	0.2%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$163,800.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$333,575.00	0.42%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$156,000.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	1	$164,250.00	0.21%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$168,750.00	0.21%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	7	$1,142,550.00	1.45%	0	$0.00
	FBC MORTGAGE, LLC	2	$345,506.00	0.44%	0	$0.00
		1	$165,274.90	0.21%	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	3	$496,778.00	0.63%	0	$0.00
	FIRST BANK & TRUST	2	$334,000.00	0.42%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$162,775.43	0.21%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$308,550.00	0.39%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$325,625.00	0.41%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$631,883.38	0.8%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$651,168.94	0.83%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$157,791.94	0.2%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$332,100.00	0.42%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$488,045.00	0.62%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$309,750.00	0.39%	0	$0.00
	FIRST HAWAIIAN BANK	1	$174,000.00	0.22%	0	$0.00
	FIRST INTERSTATE BANK	2	$344,550.00	0.44%	0	$0.00
	FIRST INTERSTATE BANK, MONTANA	1	$164,900.00	0.21%	0	$0.00
	FIRST MIDWEST BANK	1	$156,700.00	0.2%	0	$0.00
	FIRST MINNESOTA BANK	1	$160,000.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$317,931.49	0.4%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$316,600.00	0.4%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$152,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$172,500.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF DIETERICH	1	$173,500.00	0.22%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$173,850.00	0.22%	0	$0.00
	FIRST PLACE BANK	5	$823,274.85	1.04%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$164,000.00	0.21%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$481,068.00	0.61%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$333,950.00	0.42%	0	$0.00
	FIRSTMERIT BANK, N.A.	2	$307,000.00	0.39%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$160,500.00	0.2%	0	$0.00
	FRANDSEN BANK & TRUST	1	$164,000.00	0.21%	0	$0.00
	FULTON BANK, N.A.	1	$168,000.00	0.21%	0	$0.00

	GATEWAY MORTGAGE GROUP, LLC	5	$824,223.56	1.05%	0	$0.00	
	GMFS LLC	2	$307,005.00	0.39%	0	$0.00	
	GOODFIELD STATE BANK	1	$150,400.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$152,000.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	3	$461,703.00	0.59%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$311,753.00	0.4%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$487,700.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$660,400.00	0.84%	0	$0.00	
	HARBORONE BANK	1	$170,000.00	0.22%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$166,250.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	2	$328,500.00	0.42%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$158,372.62	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$154,800.48	0.2%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$157,490.00	0.2%	0	$0.00	
	HOMEWISE, INC.	1	$173,000.00	0.22%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$321,900.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$489,070.50	0.62%	0	$0.00	
	INLANTA MORTGAGE INC	1	$171,690.00	0.22%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$168,600.00	0.21%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	1	$153,600.00	0.19%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$149,797.95	0.19%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$168,000.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$322,426.00	0.41%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$339,800.00	0.43%	0	$0.00	
	LANDINGS CREDIT UNION	1	$155,000.00	0.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$323,500.00	0.41%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$162,200.00	0.21%	0	$0.00	
	LEADER BANK N.A.	1	$160,000.00	0.2%	0	$0.00	
	LIBERTY BANK	1	$170,000.00	0.22%	0	$0.00	
	LIBERTY MORTGAGE CORP.	1	$161,500.00	0.2%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$168,694.26	0.21%	0	$0.00	
	LUANA SAVINGS BANK	1	$168,000.00	0.21%	0	$0.00	
	MAGNA BANK	1	$166,500.00	0.21%	0	$0.00	
	MAGNOLIA STATE MORTGAGE	1	$152,500.00	0.19%	0	$0.00	
	MARINE BANK	2	$325,855.00	0.41%	1	$166,104.33	
	MARINE CREDIT UNION	1	$169,764.67	0.22%	0	$0.00	
	MARQUETTE BANK	1	$163,779.09	0.21%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00	

	MAVERICK FUNDING CORP.	4	$646,950.00	0.82%	0	$0.00
	MCT CREDIT UNION	1	$168,982.21	0.21%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$645,321.33	0.82%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$164,887.48	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$174,595.00	0.22%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$167,996.83	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$159,300.00	0.2%	0	$0.00
	MORTGAGE AMERICA	1	$155,100.00	0.2%	0	$0.00
	MORTGAGE AMERICA INC	1	$168,750.00	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$156,000.00	0.2%	0	$0.00
	MORTGAGENETWORK	1	$153,900.00	0.2%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$174,559.17	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$311,575.00	0.4%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$151,905.00	0.19%	0	$0.00
	NAT RES - NEVADA	1	$171,000.00	0.22%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$154,400.00	0.2%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$150,300.00	0.19%	0	$0.00
	NETWORK FUNDING, L.P.	1	$152,000.00	0.19%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$168,000.00	0.21%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	3	$487,600.00	0.62%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$153,425.00	0.19%	0	$0.00
	NUMERICA CREDIT UNION	1	$150,000.00	0.19%	0	$0.00
	NUVISION FCU	1	$150,000.00	0.19%	0	$0.00
	OCEANFIRST BANK	1	$152,000.00	0.19%	0	$0.00
	OMNIAMERICAN BANK	2	$307,000.00	0.39%	0	$0.00
	OOSTBURG STATE BANK	1	$165,100.00	0.21%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$156,750.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$478,000.00	0.61%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$156,000.00	0.2%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$162,525.78	0.21%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$152,575.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$165,000.00	0.21%	0	$0.00
	PARKSIDE LENDING LLC	1	$155,000.00	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$150,000.00	0.19%	0	$0.00
	PAWTUCKET CREDIT UNION	1	$164,000.00	0.21%	0	$0.00

	PEOPLES BANK, A WA CORPORATION	1	$152,000.00	0.19%	0	$0.00
	PEOPLES SECURITY BANK & TRUST	1	$161,500.00	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$167,000.00	0.21%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$173,630.00	0.22%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$171,000.00	0.22%	0	$0.00
	PLAINS COMMERCE BANK	2	$331,305.00	0.42%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$339,100.00	0.43%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$155,550.00	0.2%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$317,400.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$153,600.00	0.19%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$971,550.00	1.23%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$168,750.00	0.21%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$172,000.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$162,710.45	0.21%	0	$0.00
	PRIME HOME LOANS, INC.	1	$164,900.00	0.21%	0	$0.00
	PRIMEWEST MORTGAGE	1	$166,725.00	0.21%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	4	$651,100.00	0.83%	0	$0.00
	PSECU	1	$159,706.37	0.2%	0	$0.00
	PUTNAM BANK	1	$160,000.00	0.2%	0	$0.00
	RABOBANK, N.A.	1	$165,381.93	0.21%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$833,026.00	1.06%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$160,000.00	0.2%	0	$0.00
	RED RIVER BANK	1	$164,000.00	0.21%	0	$0.00
	RENASANT BANK	2	$327,202.37	0.41%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$162,000.00	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$164,000.00	0.21%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$169,125.00	0.21%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$172,500.00	0.22%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$150,000.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE	1	$152,800.00	0.19%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$992,080.00	1.26%	0	$0.00
	ROYAL CREDIT UNION	1	$157,100.00	0.2%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$155,250.00	0.2%	0	$0.00
		1	$162,100.00	0.21%	0	$0.00

	SAFE CREDIT UNION, A CALIFORNIA CORPORATION					
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$160,550.00	0.2%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	1	$150,000.00	0.19%	0	$0.00
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$170,400.00	0.22%	0	$0.00
	SFMC, LP	1	$150,575.00	0.19%	0	$0.00
	SHEA MORTGAGE INC.	1	$172,679.02	0.22%	0	$0.00
	SHORE MORTGAGE	1	$155,000.00	0.2%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,757,250.00	2.23%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$153,000.00	0.19%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$167,850.00	0.21%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$152,203.00	0.19%	0	$0.00
	ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$169,735.00	0.22%	1	$166,873.54
	ST.MARY'S BANK	1	$159,999.00	0.2%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	2	$312,750.00	0.4%	0	$0.00
	STANDARD MORTGAGE CORP	2	$304,643.34	0.39%	0	$0.00
	STATE BANK OF WATERLOO	1	$159,920.00	0.2%	0	$0.00
	STEARNS LENDING INC.	6	$963,400.00	1.22%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$318,750.00	0.4%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$174,400.00	0.22%	0	$0.00
	SUMMIT CREDIT UNION	1	$154,800.00	0.2%	0	$0.00
	SUSQUEHANNA BANK	1	$156,000.00	0.2%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$1,277,684.31	1.62%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$160,050.00	0.2%	0	$0.00
	THE BANK OF GEORGIA	1	$156,543.21	0.2%	0	$0.00
	THE FAMILY CREDIT UNION	1	$158,885.69	0.2%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$165,600.00	0.21%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$172,700.00	0.22%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	1	$160,000.00	0.2%	0	$0.00
	THIRD NATIONAL BANK OF SEDALIA	1	$173,200.00	0.22%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$152,740.00	0.19%	0	$0.00

		TOWN AND COUNTRY BANK MIDWEST	1	$167,500.00	0.21%	0	$0.00
		TRUMARK FINANCIAL CREDIT UNION	1	$164,300.00	0.21%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$155,800.00	0.2%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$157,410.00	0.2%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$322,191.49	0.41%	0	$0.00
		UNITED BANK &TRUST	1	$173,600.00	0.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	11	$1,773,920.36	2.25%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$153,000.00	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,344,665.00	1.71%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$327,151.53	0.41%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,550.00	0.2%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$173,600.00	0.22%	0	$0.00
		VACATIONLAND FEDERAL CREDIT UNION	1	$166,250.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$325,590.00	0.41%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$170,000.00	0.22%	0	$0.00
		VILLAGE MORTGAGE	1	$154,375.00	0.2%	0	$0.00
		VISIONS FEDERAL CREDIT UNION	2	$322,250.00	0.41%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$831,161.00	1.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$154,375.00	0.2%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	3	$473,400.00	0.6%	0	$0.00
		WAUKESHA STATE BANK	1	$157,283.00	0.2%	0	$0.00
		WAUMANDEE STATE BANK	1	$150,152.01	0.19%	0	$0.00
		WESTERRA CREDIT UNION	1	$161,500.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$159,000.00	0.2%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF	1	$155,000.00	0.2%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$827,570.13	1.05%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$165,600.00	0.21%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$476,505.00	0.58%	0	$0.00
Total			**487**	**$78,858,672.02**	**100%**	**2**	**$332,977.87**

3138WAWW3		ACADEMY MORTGAGE CORPORATION	1	$417,000.00	1.96%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$200,148.00	0.94%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$417,000.00	1.96%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$303,000.00	1.42%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$388,000.00	1.82%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$164,700.00	0.77%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$364,600.00	1.71%	0	$0.00
		BANCORPSOUTH BANK	1	$113,000.00	0.53%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$194,000.00	0.91%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$191,000.00	0.9%	0	$0.00
		CASHCALL INC	1	$318,700.00	1.5%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$145,000.00	0.68%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$278,802.00	1.31%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$290,000.00	1.36%	0	$0.00
		DORAL MORTGAGE LLC	4	$557,615.41	2.62%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$105,600.00	0.5%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$310,000.00	1.46%	0	$0.00
		EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	1.88%	0	$0.00
		FAMILY SAVINGS CREDIT UNION	1	$111,500.00	0.52%	0	$0.00
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$156,000.00	0.73%	0	$0.00
		FARMINGTON BANK	1	$405,000.00	1.9%	0	$0.00
		FIDELITY COOPERATIVE BANK	1	$352,500.00	1.66%	0	$0.00
		FIRST BANK PUERTO RICO	2	$286,158.74	1.34%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$193,500.00	0.91%	0	$0.00
		FIRST FEDERAL BANK	1	$299,250.00	1.41%	0	$0.00
		FIRST FEDERAL BANK, FSB	1	$198,900.00	0.93%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$148,000.00	0.7%	0	$0.00
		FIRST HAWAIIAN BANK	1	$382,000.00	1.79%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$244,000.00	1.15%	0	$0.00
			1	$272,000.00	1.28%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FNB BANK, N.A.	1	$192,234.90	0.9%	0	$0.00
	FULTON BANK, N.A.	1	$152,000.00	0.71%	0	$0.00
	GMFS LLC	1	$272,000.00	1.28%	0	$0.00
	HAPPYMORTGAGE	1	$326,000.00	1.53%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$349,200.00	1.64%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$351,263.66	1.65%	0	$0.00
	HOMETOWN BANK	1	$111,750.00	0.52%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$126,600.00	0.59%	0	$0.00
	IPAVA STATE BANK	1	$156,000.00	0.73%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$164,900.00	0.77%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$197,100.00	0.93%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$261,000.00	1.23%	0	$0.00
	MACHIAS SAVINGS BANK	1	$155,000.00	0.73%	0	$0.00
	MAVERICK FUNDING CORP.	2	$528,250.00	2.48%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$237,000.00	1.11%	0	$0.00
	MERIDIAN BANK	1	$194,306.29	0.91%	0	$0.00
	MORTGAGE ADVANTAGE LENDING, LLC	1	$345,000.00	1.62%	0	$0.00
	MORTGAGENETWORK	1	$267,750.00	1.26%	0	$0.00
	NORTH BROOKFIELD SAVINGS BANK	1	$263,500.00	1.24%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$163,573.18	0.77%	0	$0.00
	ORIENTAL BANK	1	$187,647.36	0.88%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$151,000.00	0.71%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$300,000.00	1.41%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$95,707.91	0.45%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$497,750.00	2.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$239,573.21	1.13%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$205,634.28	0.97%	0	$0.00
	PS BANK	1	$219,000.00	1.03%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$140,000.00	0.66%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$270,000.00	1.27%	0	$0.00
	ROCKLAND TRUST	2	$616,750.00	2.9%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,000.00	0.47%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$197,592.00	0.93%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$325,000.00	1.53%	0	$0.00
	SCOTIABANK DE PR	1	$133,000.00	0.62%	0	$0.00

		SCOTIABANK OF PUERTO RICO	2	$192,637.98	0.9%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$160,000.00	0.75%	0	$0.00
		STEARNS LENDING INC.	7	$1,881,339.47	8.84%	0	$0.00
		SYNERGY ONE LENDING INC.	1	$211,414.00	0.99%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$163,200.00	0.77%	0	$0.00
		UNION TRUST MORTGAGE CORPORATION	1	$199,644.93	0.94%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$1,090,412.07	5.12%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$394,680.44	1.85%	0	$0.00
		Unavailable	1	$297,700.00	1.39%	0	$0.00
Total			**92**	**$21,291,085.83**	**100%**	**0**	**$0.00**
3138WAWX1		1ST MIDAMERICA CREDIT UNION	2	$131,600.00	0.11%	0	$0.00
		1ST STATE BANK	2	$128,275.00	0.11%	0	$0.00
		1ST UNITED BANK	1	$64,000.00	0.05%	0	$0.00
		3 RIVERS FEDERAL CU	2	$115,850.00	0.1%	0	$0.00
		3RD FED BANK	1	$50,000.00	0.04%	0	$0.00
		88000WATERSTONE MORTGAGE CORPORATION	1	$82,555.00	0.07%	0	$0.00
		AAC CRDIT UNION	1	$72,750.00	0.06%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$54,540.00	0.04%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$80,000.00	0.07%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	31	$2,119,222.00	1.74%	0	$0.00
		ACHIEVA CREDIT UNION	1	$60,000.00	0.05%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$51,000.00	0.04%	0	$0.00
		ADVANCE MORTGAGE	1	$82,893.16	0.07%	0	$0.00
		ADVANTAGE BANK	6	$344,051.00	0.28%	0	$0.00
		ADVANTAGE COMMUNITY BANK	1	$60,648.64	0.05%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	2	$125,800.00	0.1%	0	$0.00
		ALARION BANK	2	$119,442.36	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$57,835.12	0.05%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$59,500.00	0.05%	0	$0.00
		ALLEGAN COMMUNITY FEDERAL CREDIT UNION	1	$80,750.00	0.07%	0	$0.00
		ALLIANCE BANK	1	$78,850.00	0.06%	0	$0.00
		ALLIANT BANK	1	$63,900.00	0.05%	0	$0.00
		ALPENA ALCONA AREA C. U.	2	$119,430.00	0.1%	0	$0.00
		ALPINE BANK & TRUST CO.	3	$181,785.08	0.15%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	4	$191,300.00	0.16%	0	$0.00

	AMARILLO NATIONAL BANK	10	$607,709.51	0.5%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$60,705.00	0.05%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	5	$329,101.86	0.27%	0	$0.00
	AMERICAN BANK	5	$309,890.17	0.25%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$73,410.00	0.06%	0	$0.00
	AMERICAN BANK, N.A.	1	$47,500.00	0.04%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$51,300.00	0.04%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	2	$137,000.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$50,350.00	0.04%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$131,600.00	0.11%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	4	$280,510.00	0.23%	0	$0.00
	AMERICAN NATIONAL BANK FOX CITIES	1	$81,700.00	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$126,000.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	3	$206,500.00	0.17%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$185,100.00	0.15%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	11	$735,982.00	0.6%	0	$0.00
	AMERIS BANK	2	$141,500.00	0.12%	0	$0.00
	AMFIRST BANK, N.A.	1	$60,000.00	0.05%	0	$0.00
	ANCHORBANK, FSB	7	$398,458.54	0.33%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$76,500.00	0.06%	0	$0.00
	ARIZONA STATE CREDIT UNION	5	$323,550.00	0.27%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$235,712.00	0.19%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	4	$222,285.54	0.18%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$63,000.00	0.05%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	59	$3,610,069.63	2.96%	0	$0.00
	ASSOCIATED CREDIT UNION	1	$65,200.00	0.05%	0	$0.00
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$125,200.00	0.1%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	5	$330,437.44	0.27%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	4	$260,000.00	0.21%	0	$0.00
	BADGER BANK	1	$60,000.00	0.05%	0	$0.00
		1	$78,500.00	0.06%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS					
	BANCO POPULAR DE PUERTO RICO	4	$319,050.00	0.26%	0	$0.00
	BANCO SANTANDER PR	2	$138,609.01	0.11%	0	$0.00
	BANCORPSOUTH BANK	14	$968,540.00	0.8%	0	$0.00
	BANCROFT STATE BANK	1	$56,000.00	0.05%	0	$0.00
	BANK FIRST NATIONAL	1	$63,200.00	0.05%	0	$0.00
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$68,400.00	0.06%	0	$0.00
	BANK MUTUAL	7	$466,728.04	0.38%	0	$0.00
	BANK OF ABBEVILLE & TRUST COMPANY	1	$61,750.00	0.05%	0	$0.00
	BANK OF AKRON	1	$84,800.00	0.07%	0	$0.00
	BANK OF AMERICAN FORK	1	$63,000.00	0.05%	0	$0.00
	BANK OF FRANKLIN COUNTY	1	$56,000.00	0.05%	0	$0.00
	BANK OF HAWAII	1	$45,000.00	0.04%	0	$0.00
	BANK OF QUINCY	2	$112,000.00	0.09%	0	$0.00
	BANK OF SPRINGFIELD	1	$56,600.00	0.05%	0	$0.00
	BANK OF SULLIVAN	2	$69,900.00	0.06%	0	$0.00
	BANK OF THE CASCADES	1	$32,458.16	0.03%	0	$0.00
	BANK OF THE JAMES	1	$60,000.00	0.05%	0	$0.00
	BANK OF WASHINGTON	1	$25,825.00	0.02%	0	$0.00
	BANK OF WESTON	1	$80,000.00	0.07%	0	$0.00
	BANK TEXAS, NATIONAL ASSOCIATION	1	$70,000.00	0.06%	0	$0.00
	BANKERS BANK	1	$70,000.00	0.06%	0	$0.00
	BANKERS TRUST COMPANY	1	$82,286.47	0.07%	0	$0.00
	BANNER BANK	1	$66,000.00	0.05%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	2	$124,305.09	0.1%	0	$0.00
	BAXTER CREDIT UNION	4	$246,550.00	0.2%	0	$0.00
	BAY FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00
	BELL STATE BANK & TRUST	1	$81,600.00	0.07%	0	$0.00
	BELLCO FEDERAL CREDIT UNION	1	$20,000.00	0.02%	0	$0.00
	BERKSHIRE BANK	1	$81,000.00	0.07%	0	$0.00
	BLACKHAWK BANK	7	$422,150.00	0.35%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	8	$547,024.35	0.45%	0	$0.00
	BOONE COUNTY NATIONAL BANK	4	$275,003.01	0.23%	0	$0.00
	BORDER STATE BANK	2	$145,399.64	0.12%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$70,000.00	0.06%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$415,950.00	0.34%	0	$0.00
	BUSEY BANK	1	$62,950.00	0.05%	0	$0.00

	BUSEY BANK,	6	$415,765.00	0.34%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$114,500.00	0.09%	0	$0.00
	CALCITE CREDIT UNION	1	$66,000.00	0.05%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$74,903.46	0.06%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$344,864.00	0.28%	0	$0.00
	CALUMET COUNTY BANK	1	$59,919.18	0.05%	0	$0.00
	CAPITAL CITY BANK	1	$64,037.56	0.05%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$195,750.00	0.16%	0	$0.00
	CARROLL COUNTY STATE BANK	2	$149,250.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$241,250.00	0.2%	0	$0.00
	CENTENNIAL BANK	1	$78,200.00	0.06%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$84,600.00	0.07%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$73,904.75	0.06%	0	$0.00
	CENTRAL BANK	1	$73,230.00	0.06%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$76,500.00	0.06%	0	$0.00
	CENTRAL CITY CREDIT UNION	2	$140,175.97	0.12%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$116,080.00	0.1%	0	$0.00
	CENTRAL ONE FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	CENTRAL SAVINGS BANK	1	$75,226.03	0.06%	0	$0.00
	CENTRAL STATE BANK	3	$129,400.00	0.11%	0	$0.00
	CENTRAL TRUST BANK	2	$152,536.27	0.13%	0	$0.00
	CENTREBANK	2	$150,525.00	0.12%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	7	$518,453.46	0.43%	0	$0.00
	CENTRUE BANK	7	$429,205.00	0.35%	0	$0.00
	CENTURY LENDING COMPANY	12	$700,645.00	0.58%	0	$0.00
	CFCU COMMUNITY CREDIT UNION	3	$225,900.00	0.19%	0	$0.00
	CHARTER BANK EAU CLAIRE	1	$74,000.00	0.06%	0	$0.00
	CHEMICAL BANK	10	$585,525.00	0.48%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$75,900.00	0.06%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00
	CITIZENS ALLIANCE	1	$74,000.00	0.06%	0	$0.00
	CITIZENS BANK	2	$96,400.00	0.08%	0	$0.00
	CITIZENS BANK AND TRUST	1	$70,000.00	0.06%	0	$0.00
	CITIZENS FINANCIAL BANK	1	$68,000.00	0.06%	0	$0.00
	CITIZENS FIRST NATIONAL BANK	1	$81,785.67	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	22	$1,476,803.15	1.21%	0	$0.00
	CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$79,200.00	0.07%	0	$0.00
	CITIZENS STATE BANK	2	$130,000.00	0.11%	0	$0.00
	CITIZENSFIRST CREDIT UNION	2	$142,645.16	0.12%	0	$0.00

	CITY & COUNTY CREDIT UNION	1	$76,000.00	0.06%	0	$0.00
	CITY NATIONAL BANK	2	$125,835.73	0.1%	0	$0.00
	CITY STATE BANK, AN IOWA BANKING CORPORATION	2	$133,500.00	0.11%	0	$0.00
	CLEAR LAKE BANK & TRUST COMPANY	1	$66,961.72	0.05%	0	$0.00
	CLEAR LAKE BANK AND TRUST COMPANY	1	$48,000.00	0.04%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$272,970.00	0.22%	0	$0.00
	CO-OP SERVICES CREDIT UNION	2	$114,772.20	0.09%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	3	$203,600.00	0.17%	0	$0.00
	COBALT MORTGAGE, INC.	2	$110,000.00	0.09%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$126,011.78	0.1%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$58,324.82	0.05%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$75,000.00	0.06%	0	$0.00
	COLUMBIA CREDIT UNION	2	$127,400.00	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$74,000.00	0.06%	0	$0.00
	COMMERCIAL BANK - WHITEWATER	1	$41,735.00	0.03%	0	$0.00
	COMMUNITY BANK	1	$75,000.00	0.06%	0	$0.00
	COMMUNITY BANK AND TRUST COMPANY, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$66,025.00	0.05%	0	$0.00
	COMMUNITY BANK, NA	3	$152,400.00	0.13%	0	$0.00
	COMMUNITY CREDIT UNION	1	$78,400.00	0.06%	0	$0.00
	COMMUNITY FINANCIAL BANK	1	$59,850.00	0.05%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$75,000.00	0.06%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$143,150.00	0.12%	0	$0.00
	COMMUNITY STAR CREDIT UNION	1	$69,300.00	0.06%	0	$0.00
	COMMUNITY STATE BANK	3	$198,596.96	0.16%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$76,800.00	0.06%	0	$0.00
	COMMUNITY TRUST BANK	2	$135,000.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A.	1	$79,055.00	0.06%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	7	$513,843.60	0.42%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$44,620.00	0.04%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$135,000.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$79,540.00	0.07%	0	$0.00
	CORTRUST MORTGAGE INC	1	$41,175.00	0.03%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$139,915.00	0.11%	0	$0.00
	COULEE BANK	1	$63,000.00	0.05%	0	$0.00
	COUNTY BANK	1	$54,400.00	0.04%	0	$0.00

	COVANTAGE CREDIT UNION	1	$70,908.61	0.06%	0	$0.00	
	COVENANT BANK, AN ALABAMA CHARTERED BANK	3	$196,803.00	0.16%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$63,650.00	0.05%	0	$0.00	
	CREDIT UNION WEST	3	$185,300.00	0.15%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$151,500.00	0.12%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$82,550.00	0.07%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$91,953.22	0.08%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$56,905.00	0.05%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$231,000.00	0.19%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$73,625.00	0.06%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$37,600.00	0.03%	0	$0.00	
	DENMARK STATE BANK	1	$64,000.00	0.05%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$73,720.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	7	$488,062.11	0.4%	0	$0.00	
	DEWITT SAVINGS BANK	1	$53,600.00	0.04%	0	$0.00	
	DFCU FINANCIAL	7	$469,955.00	0.39%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	4	$289,750.00	0.24%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$159,589.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	11	$606,843.17	0.5%	0	$0.00	
	DORAL MORTGAGE LLC	3	$206,500.00	0.17%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$50,000.00	0.04%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$73,325.00	0.06%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$50,000.00	0.04%	0	$0.00	
	EARLHAM SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$49,000.00	0.04%	0	$0.00	
	EASTMAN CREDIT UNION	1	$49,932.65	0.04%	0	$0.00	
	EASTWOOD BANK	1	$73,387.00	0.06%	0	$0.00	
	EATON NATIONAL BANK & TRUST CO	1	$84,800.00	0.07%	0	$0.00	
	EDGAR COUNTY BANK & TRUST CO	1	$75,000.00	0.06%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$41,600.00	0.03%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	7	$434,234.00	0.36%	0	$0.00	
	ENT FEDERAL CREDIT UNION	7	$470,854.67	0.39%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$53,429.55	0.04%	0	$0.00	

	ENVISION CREDIT UNION	3	$187,396.38	0.15%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$83,000.00	0.07%	0	$0.00
	EQUITY RESOURCES, INC.	1	$76,000.00	0.06%	0	$0.00
	ERIE FEDERAL CREDIT UNION	2	$134,600.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPEME LENDING	1	$61,500.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$140,500.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	13	$912,589.70	0.75%	1	$79,604.71
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$59,280.00	0.05%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$197,161.00	0.16%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$313,950.00	0.26%	0	$0.00
	EVERGREEN CREDIT UNION	1	$56,000.00	0.05%	0	$0.00
	EVOLVE BANK & TRUST	6	$425,775.00	0.35%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$166,808.00	0.14%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$78,400.00	0.06%	0	$0.00
	EXCHANGE BANK & TRUST CO	2	$150,000.00	0.12%	0	$0.00
	EXCHANGE BANK OF MISSOURI	1	$73,192.17	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$61,750.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$1,428,482.00	1.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTTGAGE CORPORATION	1	$54,375.00	0.04%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$70,200.00	0.06%	0	$0.00
	FARMERS & MERCHANTS	1	$80,750.00	0.07%	0	$0.00
	FARMERS & MERCHANTS BANK	4	$217,584.72	0.18%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$69,600.00	0.06%	0	$0.00
	FARMERS & MERCHANTS STATE BANK	1	$80,000.00	0.07%	0	$0.00
	FARMERS BANK & CAPITAL TRUST COMPANY	3	$194,420.00	0.16%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$82,800.00	0.07%	0	$0.00
	FARMERS EXCHANGE BANK	1	$70,000.00	0.06%	0	$0.00
	FARMERS NATIONAL BANK	2	$109,000.00	0.09%	0	$0.00
	FARMERS SAVINGS BANK	1	$67,900.00	0.06%	0	$0.00
	FARMERS STATE BANK	1	$34,000.00	0.03%	0	$0.00
	FARMERS STATE BANK BROOKSTON	1	$51,429.05	0.04%	0	$0.00
		4	$287,900.00	0.24%	0	$0.00

	FARMERS STATE BANK OF HARTLAND					
	FARMERS STATE BANK, IOWA CORPORATION	1	$76,000.00	0.06%	0	$0.00
	FARMERS STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$72,306.80	0.06%	0	$0.00
	FARMERS STATE BANK-ELMWOOD	1	$76,500.00	0.06%	0	$0.00
	FARMINGTON BANK	2	$111,000.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	1	$80,500.00	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$74,903.46	0.06%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$67,000.00	0.06%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$50,625.00	0.04%	0	$0.00
	FIMI INC.	1	$52,630.60	0.04%	0	$0.00
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$73,600.00	0.06%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	4	$246,100.00	0.2%	0	$0.00
	FIRST AMERICAN BANK	1	$70,600.00	0.06%	0	$0.00
	FIRST AMERICAN BANK N.A.	2	$108,358.77	0.09%	0	$0.00
	FIRST BANK	2	$155,950.00	0.13%	0	$0.00
	FIRST BANK BLUE EARTH, A STATE BANK	1	$78,394.26	0.06%	0	$0.00
	FIRST BANK D/B/A FIRST BANC MORTGAGE, INC.	1	$80,000.00	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$245,255.80	0.2%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$148,272.53	0.12%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$83,000.00	0.07%	0	$0.00
	FIRST BANK PUERTO RICO	2	$155,519.92	0.13%	0	$0.00
	FIRST BANK RICHMOND, N.A.	2	$132,900.00	0.11%	0	$0.00
	FIRST BANKERS TRUST COMPANY, N.A.	3	$206,805.00	0.17%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$290,600.00	0.24%	0	$0.00
	FIRST CENTRAL BANK	1	$58,000.00	0.05%	0	$0.00
	FIRST CENTURY BANK	1	$48,000.00	0.04%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$205,000.00	0.17%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$277,559.87	0.23%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$80,500.00	0.07%	0	$0.00
	FIRST CLOVER LEAF BANK	1	$63,200.00	0.05%	0	$0.00

	FIRST COLLINSVILLE BANK	2	$151,050.00	0.12%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	1	$80,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY	1	$59,922.77	0.05%	0	$0.00	
	FIRST COMMUNITY BANK	2	$134,865.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$227,600.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE INC	1	$49,937.10	0.04%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	8	$466,527.60	0.38%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$62,732.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK	6	$433,585.00	0.36%	0	$0.00	
	FIRST FEDERAL BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$76,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	6	$378,800.00	0.31%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$302,500.00	0.25%	0	$0.00	
	FIRST FEDERAL BANK, A CORPORATION	1	$60,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$106,255.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$165,125.00	0.14%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	11	$653,708.00	0.54%	0	$0.00	
	FIRST FEDERAL SAVINGS & LOAN ASSOCI	1	$60,000.00	0.05%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$49,868.07	0.04%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$220,009.09	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	2	$132,750.00	0.11%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	2	$139,000.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$196,500.00	0.16%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$50,000.00	0.04%	0	$0.00	
	FIRST INTERSTATE BANK	12	$732,000.00	0.6%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$114,400.00	0.09%	0	$0.00	
	FIRST MIDWEST BANK	3	$215,800.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$74,935.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	6	$459,950.00	0.38%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$222,400.00	0.18%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$80,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$35,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$81,960.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK & TRUST	1	$83,600.00	0.07%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	2	$122,944.89	0.1%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	3	$179,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK BERLIN	2	$126,800.00	0.1%	0	$0.00
	FIRST NATIONAL BANK FOX VALLEY	1	$66,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$50,330.56	0.04%	0	$0.00
	FIRST NATIONAL BANK OF BELLEVUE	1	$80,000.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF DENNISON	1	$54,000.00	0.04%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$70,000.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$113,038.85	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TENNESSEE	2	$141,400.00	0.12%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$79,995.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$70,400.00	0.06%	0	$0.00
	FIRST NATIONAL BANK WAUPACA	1	$52,500.00	0.04%	0	$0.00
	FIRST NATIONAL BANK, AMES, IOWA	1	$58,800.00	0.05%	0	$0.00
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$78,850.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A.	3	$194,720.00	0.16%	0	$0.00
	FIRST PEOPLES CFCU - LAVALE OFFICE	1	$75,200.00	0.06%	0	$0.00
	FIRST PEOPLES CFCU - MAIN OFFICE	1	$54,000.00	0.04%	0	$0.00
	FIRST PLACE BANK	26	$1,701,755.63	1.4%	0	$0.00
	FIRST ROBINSON SAVINGS BANK N.A.	2	$112,500.00	0.09%	0	$0.00
	FIRST SOURCE FEDERAL CREDIT UNION	1	$80,750.00	0.07%	0	$0.00
	FIRST SOUTHEAST BANK	1	$83,000.00	0.07%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	3	$223,693.00	0.18%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$83,125.00	0.07%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$73,200.00	0.06%	0	$0.00
	FIRST STATE BANK SOUTHWEST	2	$127,000.00	0.1%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$50,000.00	0.04%	0	$0.00
	FIRST STATE COMMUNITY BANK	2	$125,000.00	0.1%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$56,000.00	0.05%	0	$0.00
	FIRST TRUST BANK OF ILLINOIS	1	$71,171.63	0.06%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	9	$550,650.00	0.45%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY	3	$200,500.00	0.16%	0	$0.00	
	FIRSTAR BANK	2	$128,000.00	0.11%	0	$0.00	
	FIRSTAR BANK N.A.	1	$55,977.85	0.05%	0	$0.00	
	FIRSTMERIT BANK, N.A.	33	$2,070,206.00	1.7%	0	$0.00	
	FLANAGAN STATE BANK	1	$52,196.87	0.04%	0	$0.00	
	FLORIDA HOSPITAL CREDIT UNION	1	$64,000.00	0.05%	0	$0.00	
	FNB BANK	1	$38,400.00	0.03%	0	$0.00	
	FNB BANK, N.A.	1	$69,700.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	2	$144,812.57	0.12%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$56,500.00	0.05%	0	$0.00	
	FOX VALLEY SAVINGS BANK	2	$108,800.00	0.09%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$48,000.00	0.04%	0	$0.00	
	FRANKENMUTH CREDIT UNION	3	$166,120.00	0.14%	0	$0.00	
	FULTON BANK, N.A.	2	$147,000.00	0.12%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$65,000.00	0.05%	0	$0.00	
	GALLUP FEDERAL CREDIT UNION	1	$60,000.00	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$78,800.00	0.06%	0	$0.00	
	GATEWAY HOME LENDING	1	$56,000.00	0.05%	0	$0.00	
	GATEWAY METRO FEDERAL CREDIT UNION	1	$57,000.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$118,000.00	0.1%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$57,015.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	10	$740,779.00	0.61%	0	$0.00	
	GATEWAY STATE BANK	1	$71,780.00	0.06%	0	$0.00	
	GENERATIONS CREDIT UNION	1	$77,200.00	0.06%	0	$0.00	
	GENISYS CREDIT UNION	2	$124,250.00	0.1%	0	$0.00	
	GEORGIA UNITED CREDIT UNION	1	$71,250.00	0.06%	0	$0.00	
	GIFFORD STATE BANK	1	$80,000.00	0.07%	0	$0.00	
	GMFS LLC	5	$347,950.00	0.29%	0	$0.00	
	GOODFIELD STATE BANK	1	$64,500.00	0.05%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	
	GRAND MARSH STATE BANK	1	$72,404.52	0.06%	0	$0.00	
	GREAT MIDWEST BANK SSB	2	$140,125.00	0.12%	0	$0.00	
	GREAT WESTERN BANK	5	$348,200.00	0.29%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$165,586.43	0.14%	0	$0.00	
	GREEN BELT BANK & TRUST - ELDORA, O	1	$68,400.00	0.06%	0	$0.00	
	GREEN BELT BANK & TRUST - IOWA FALL	1	$80,000.00	0.07%	0	$0.00	
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$70,816.86	0.06%	0	$0.00	

	GREENWOOD CREDIT UION	1	$65,000.00	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$259,212.00	0.21%	0	$0.00
	GUARANTY TRUST COMPANY	1	$58,000.00	0.05%	0	$0.00
	GUARDIAN CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	4	$258,700.00	0.21%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$207,720.85	0.17%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$186,586.63	0.15%	0	$0.00
	HARBORONE BANK	1	$73,600.00	0.06%	0	$0.00
	HARLINGEN AREA TEACHERS CREDIT UNION	1	$54,328.36	0.04%	0	$0.00
	HEARTLAND CREDIT UNION	3	$231,320.00	0.19%	0	$0.00
	HELENA NATIONAL BANK	1	$52,000.00	0.04%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$75,200.00	0.06%	0	$0.00
	HERSHEY STATE BANK	1	$83,311.97	0.07%	0	$0.00
	HNB NATIONAL BANK	2	$78,500.00	0.06%	0	$0.00
	HOLY FAMILY MEMORIAL CREDIT UNION	1	$78,400.00	0.06%	0	$0.00
	HOME BANK	1	$80,000.00	0.07%	0	$0.00
	HOME FEDERAL BANK	3	$149,991.46	0.12%	0	$0.00
	HOME FEDERAL SAVINGS BANK	3	$182,000.00	0.15%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$39,946.12	0.03%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$73,000.00	0.06%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$80,000.00	0.07%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$187,851.19	0.15%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$80,655.00	0.07%	0	$0.00
	HOMEWISE, INC.	1	$79,000.00	0.06%	0	$0.00
	HONOR CREDIT UNION	2	$99,200.00	0.08%	0	$0.00
	HONOR CU	1	$80,000.00	0.07%	0	$0.00
	HOPEWELL FEDERAL CREDIT UNION	1	$33,906.30	0.03%	0	$0.00
	HORIZON BANK, N.A.	7	$459,366.72	0.38%	0	$0.00
	HUDSON HERITAGE FCU	1	$80,000.00	0.07%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$55,000.00	0.05%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$131,419.16	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	12	$705,477.00	0.58%	0	$0.00
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$253,950.00	0.21%	0	$0.00
	ILLINI BANK	1	$67,900.00	0.06%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$170,600.00	0.14%	0	$0.00
	INDEPENDENT BANK	16	$889,245.00	0.73%	1	$45,025.79
	INLANTA MORTGAGE INC	2	$135,703.00	0.11%	0	$0.00

	INSPIRED FINANCIAL SERVICES, LLC	2	$117,100.00	0.1%	0	$0.00
	INTERCITY STATE BANK	1	$60,639.00	0.05%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$66,500.00	0.05%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	8	$488,450.00	0.4%	0	$0.00
	IOWA STATE BANK	3	$202,655.00	0.17%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	2	$109,250.00	0.09%	0	$0.00
	JACKSBORO NATIONAL BANK	1	$84,488.59	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	2	$150,500.00	0.12%	0	$0.00
	JEFFERSON BANK OF MISSOURI	4	$226,462.92	0.19%	0	$0.00
	JOHNSON BANK	4	$258,100.00	0.21%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$72,690.00	0.06%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$68,000.00	0.06%	0	$0.00
	KENT BANK	1	$24,000.00	0.02%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$66,100.00	0.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$75,889.58	0.06%	0	$0.00
	L&N FEDERAL CREDIT UNION	3	$221,899.60	0.18%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	1	$29,000.00	0.02%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$76,000.00	0.06%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$79,680.00	0.07%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	8	$498,939.90	0.41%	0	$0.00
	LAKE STATE CREDIT UNION	1	$61,750.00	0.05%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$76,500.00	0.06%	0	$0.00
	LANDINGS CREDIT UNION	1	$58,125.08	0.05%	0	$0.00
	LANDMARK CREDIT UNION	2	$138,700.00	0.11%	0	$0.00
	LEIGHTON STATE BANK 900 WASHINGTON STREET PO BOX 6, PELLA, IOWA 50219	1	$84,000.00	0.07%	0	$0.00
	LES BOIS CREDIT UNION	1	$66,000.00	0.05%	0	$0.00
	LIBERTY BANK	1	$82,800.00	0.07%	0	$0.00
	LIBERTY BANK & TRUST	1	$84,997.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$127,133.63	0.1%	0	$0.00
	LIBERTY SAVINGS BANK,FSB	1	$52,875.00	0.04%	0	$0.00
	LINCOLN SAVINGS BANK	1	$71,156.18	0.06%	0	$0.00
	LINN AREA CREDIT UNION	2	$127,913.09	0.11%	0	$0.00
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$78,036.00	0.06%	0	$0.00
	MACHIAS SAVINGS BANK	2	$120,850.00	0.1%	0	$0.00
	MACON BANK, INC	2	$126,400.00	0.1%	0	$0.00
	MAGNA BANK	2	$146,800.00	0.12%	0	$0.00

	MAIN STREET BANK	1	$44,000.00	0.04%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	4	$209,835.00	0.17%	0	$0.00
	MARINE BANK	4	$171,970.00	0.14%	0	$0.00
	MARINE CREDIT UNION	1	$67,500.00	0.06%	0	$0.00
	MARQUETTE BANK	2	$69,151.00	0.06%	0	$0.00
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	2	$132,653.00	0.11%	0	$0.00
	MAX CREDIT UNION	1	$83,300.00	0.07%	0	$0.00
	MAZUMA CREDIT UNION	2	$106,800.00	0.09%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$79,325.00	0.07%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	2	$155,808.03	0.13%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$78,000.00	0.06%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	MERCANTILE BANK	1	$58,500.00	0.05%	0	$0.00
	MERCANTILE BANK OF MICHIGAN	1	$84,343.79	0.07%	0	$0.00
	MERCHANTS NATIONAL BANK	2	$153,425.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$149,000.00	0.12%	0	$0.00
	METCALF BANK	2	$97,200.00	0.08%	0	$0.00
	METRO BANK	1	$49,931.11	0.04%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY DBA METROPOLITAN FINANCIAL MORTGAGE	1	$84,000.00	0.07%	0	$0.00
	MICHIGAN MUTUAL INC.	3	$186,000.00	0.15%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$228,505.00	0.19%	0	$0.00
	MID AMERICA MORTGAGE	5	$400,829.00	0.33%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$76,399.27	0.06%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$64,900.00	0.05%	0	$0.00
	MIDFLORIDA CREDIT UNION	2	$129,900.00	0.11%	0	$0.00
	MIDLAND COMMUNITY BANK	1	$72,000.00	0.06%	0	$0.00
	MIDLAND STATES BANK	8	$409,439.70	0.34%	0	$0.00
	MIDSOUTH BANK	1	$83,889.38	0.07%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$67,000.00	0.06%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING CORPORATION	1	$82,400.00	0.07%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	3	$162,000.00	0.13%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$136,950.00	0.11%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	2	$106,500.00	0.09%	0	$0.00
	MIDWESTONE BANK	4	$252,187.00	0.21%	0	$0.00
	MISSOURI CREDIT UNION	2	$134,100.00	0.11%	0	$0.00
	MMBER ADVANTAGE ORTGAGE	1	$68,000.00	0.06%	0	$0.00

	MORRILL & JANES BANK AND TRUST CO	2	$138,000.00	0.11%	0	$0.00
	MORTGAGE CENTER, LLC	5	$324,817.00	0.27%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$134,946.00	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$43,200.00	0.04%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS, A MISSOURI LIMITED LIABILITY COMPANY	1	$71,505.71	0.06%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$163,500.00	0.13%	0	$0.00
	MORTGAGENETWORK	3	$223,910.00	0.18%	0	$0.00
	MOUNT VERNON BANK	1	$47,700.00	0.04%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	4	$242,920.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	1	$68,875.00	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$512,380.00	0.42%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY LC	1	$84,600.00	0.07%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$74,800.00	0.06%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	2	$136,050.00	0.11%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$88,564.00	0.07%	0	$0.00
	NCB, FSB	4	$290,050.22	0.24%	0	$0.00
	NEBRASKA STATE BANK & TRUST CO	1	$71,250.00	0.06%	0	$0.00
	NEIGHBORS CREDIT UNION	4	$278,399.00	0.23%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$82,000.00	0.07%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$314,000.00	0.26%	0	$0.00
	NEW REPUBLIC SAVINGS BANK	1	$80,000.00	0.07%	0	$0.00
	NJ LENDERS	1	$77,000.00	0.06%	0	$0.00
	NORTHERN BANK & TRUST COMPANY	1	$70,000.00	0.06%	0	$0.00
	NORTHVIEW BANK	1	$82,000.00	0.07%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	8	$532,265.00	0.44%	0	$0.00
	NORTHWESTERN MORTGAGE COMPANY	1	$40,796.63	0.03%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$196,034.65	0.16%	0	$0.00
	NUMARK CREDIT UNION	3	$211,900.00	0.17%	0	$0.00
	NUMERICA CREDIT UNION	2	$147,600.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	1	$83,000.00	0.07%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$140,750.00	0.12%	0	$0.00
	OOSTBURG STATE BANK	2	$125,300.00	0.1%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$48,932.49	0.04%	0	$0.00

	ORIENTAL BANK	3	$209,200.00	0.17%	0	$0.00
	ORNL FEDERAL CREDIT UNION	8	$573,800.00	0.47%	0	$0.00
	ORRSTOWN BANK	1	$78,000.00	0.06%	0	$0.00
	OZARK MOUNTAIN BANK	1	$75,899.92	0.06%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$52,800.00	0.04%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	2	$62,874.72	0.05%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$365,350.00	0.3%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$412,450.00	0.34%	0	$0.00
	PATELCO CREDIT UNION	1	$76,879.15	0.06%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$60,000.00	0.05%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	1	$68,622.00	0.06%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	3	$208,800.00	0.17%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$221,810.60	0.18%	0	$0.00
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$75,000.00	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$144,815.29	0.12%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	10	$602,462.24	0.49%	0	$0.00
	PEOPLES CREDIT UNION	2	$134,895.58	0.11%	0	$0.00
	PEOPLES CREDITUNION	1	$74,806.55	0.06%	0	$0.00
	PEOPLES STATE BANK	2	$166,135.00	0.14%	0	$0.00
	PESHTIGO NATIONAL BANK	1	$59,600.00	0.05%	0	$0.00
	PETEFISH, SKILES & CO. BANK	2	$141,457.14	0.12%	0	$0.00
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$73,600.00	0.06%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$63,050.00	0.05%	0	$0.00
	PINNACLE BANK OF SOUTH CAROLINA	1	$81,000.00	0.07%	0	$0.00
	PINNACLE BANK- WYOMING, A WYOMING CORPORATION	1	$75,000.00	0.06%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$593,825.00	0.49%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$63,960.00	0.05%	0	$0.00
	PIONEER BANK	4	$266,850.00	0.22%	0	$0.00
	PIONEER CREDIT UNION	2	$155,000.00	0.13%	0	$0.00
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$73,000.00	0.06%	0	$0.00
		1	$78,400.00	0.06%	0	$0.00

	PLATTE VALLEY STATE BANK & TRUST COMPANY					
	PLAZA HOME MORTGAGE, INC	1	$78,560.00	0.06%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$69,100.00	0.06%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$59,700.00	0.05%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$61,750.00	0.05%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$238,561.00	0.2%	0	$0.00
	PRAIRIE STATE BANK & TRUST	3	$140,500.00	0.12%	0	$0.00
	PREFERRED CREDIT UNION	3	$166,090.00	0.14%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	2	$65,989.91	0.05%	0	$0.00
	PREMIER COMMUNITY BANK	1	$80,000.00	0.07%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$69,000.00	0.06%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$113,695.00	0.09%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$74,000.00	0.06%	0	$0.00
	PROFINIUM INC, A CORPORATION	1	$49,400.00	0.04%	0	$0.00
	PROGRESSIVE SAVINGS BANK	1	$56,982.00	0.05%	0	$0.00
	PROGROWTH BANK	1	$60,000.00	0.05%	0	$0.00
	PROSPERITY BANK	1	$76,000.00	0.06%	0	$0.00
	PROVIDENCE BANK	2	$91,375.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	1	$70,000.00	0.06%	0	$0.00
	PS BANK	1	$70,000.00	0.06%	0	$0.00
	PSECU	7	$458,802.14	0.38%	0	$0.00
	PULASKI BANK	3	$161,720.97	0.13%	0	$0.00
	PURDUE FEDERAL CU	2	$151,250.00	0.12%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$65,500.00	0.05%	0	$0.00
	RABOBANK, N.A.	2	$132,000.00	0.11%	0	$0.00
	RAMSEY NATIONAL BANK	1	$83,000.00	0.07%	0	$0.00
	RANLIFE, INC.	1	$70,000.00	0.06%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$77,587.00	0.06%	0	$0.00
	RCB BANK	2	$144,200.00	0.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$390,269.88	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$158,898.31	0.13%	0	$0.00
	RED CANOE CREDIT UNION	3	$190,961.60	0.16%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$124,465.62	0.1%	0	$0.00
	RELIANT COMMUNITY FEDERAL CREDIT UNION	1	$68,400.00	0.06%	0	$0.00
	RENASANT BANK	5	$301,450.42	0.25%	0	$0.00
	REPUBLIC STATE MORTGAGE CO, A TEXAS	1	$69,907.82	0.06%	0	$0.00
	RESIDENTIAL FINANCE	2	$132,743.00	0.11%	0	$0.00

	CORPORATION, A CORPORATION					
	RESIDENTIAL MORTGAGE SERVICES INC	1	$84,390.00	0.07%	0	$0.00
	RESMAC INC	1	$70,000.00	0.06%	0	$0.00
	RESMAC, INC	1	$60,000.00	0.05%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	4	$184,800.00	0.15%	0	$0.00
	RIVER BANK	1	$58,200.00	0.05%	0	$0.00
	RIVER CITIES BANK	1	$50,400.00	0.04%	0	$0.00
	RIVER VALLEY BANK	4	$227,750.00	0.19%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	3	$184,545.69	0.15%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$134,950.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$223,345.00	0.18%	0	$0.00
	ROYAL BANK	1	$76,000.00	0.06%	0	$0.00
	ROYAL CREDIT UNION	5	$312,762.65	0.26%	0	$0.00
	RPM MORTGAGE, INC.	3	$201,960.00	0.17%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$139,819.79	0.11%	0	$0.00
	S&T BANK	4	$222,850.00	0.18%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$56,900.00	0.05%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$80,000.00	0.07%	0	$0.00
	SANTANDER BANK, N.A.	5	$320,577.00	0.26%	0	$0.00
	SAUK VALLEY BANK & TRUST COMPANY	1	$25,000.00	0.02%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$110,000.00	0.09%	0	$0.00
	SCOTIABANK OF PUERTO RICO	9	$596,636.77	0.49%	0	$0.00
	SECURITY BANK/LAUREL	1	$54,000.00	0.04%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	2	$141,038.41	0.12%	0	$0.00
	SECURITY STATE BANK	1	$38,000.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$71,000.00	0.06%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$63,200.00	0.05%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$26,000.00	0.02%	0	$0.00
	SFMC, LP	1	$54,150.00	0.04%	0	$0.00
	SHARONVIEW FEDERAL CREDIT UNION	1	$65,950.00	0.05%	0	$0.00
	SHEA MORTGAGE INC.	1	$80,000.00	0.07%	0	$0.00
	SHELL FEDERAL CREDIT UNION	1	$63,920.00	0.05%	0	$0.00
	SHERMAN BRIDGE FUND LLC	1	$79,500.00	0.07%	0	$0.00
	SHORE MORTGAGE	3	$233,593.51	0.19%	0	$0.00
		16	$1,079,250.00	0.89%	0	$0.00

	SIERRA PACIFIC MORTGAGE COMPANY, INC.					
	SIGNATURE BANK OF ARKANSAS	1	$57,000.00	0.05%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$79,800.00	0.07%	0	$0.00
	SOLARITY CREDIT UNION	1	$80,000.00	0.07%	0	$0.00
	SOLIDARITY COMMUNITY FCU	3	$147,600.00	0.12%	0	$0.00
	SOUND COMMUNITY BANK	1	$61,920.00	0.05%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$76,500.00	0.06%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$163,365.00	0.13%	0	$0.00
	SOUTHERN BANK	1	$60,721.73	0.05%	0	$0.00
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$52,926.98	0.04%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$81,000.00	0.07%	0	$0.00
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$72,000.00	0.06%	0	$0.00
	SPACE COAST CREDIT UNION	3	$185,323.42	0.15%	0	$0.00
	ST.MARY'S BANK	2	$153,000.00	0.13%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	3	$193,685.00	0.16%	0	$0.00
	STANDARD MORTGAGE CORP	1	$64,985.34	0.05%	0	$0.00
	STATE BANK FINANCIAL	1	$78,000.00	0.06%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$66,500.00	0.05%	0	$0.00
	STATE BANK OF LINCOLN	1	$24,400.00	0.02%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$77,900.00	0.06%	0	$0.00
	STATE BANK OF NEW PRAGUE	1	$80,000.00	0.07%	0	$0.00
	STATE BANK OF REESEVILLE	1	$71,200.00	0.06%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$77,600.00	0.06%	0	$0.00
	STATE BANK OF THE LAKES	3	$189,050.00	0.16%	0	$0.00
	STATE SAVINGS BANK	2	$110,600.00	0.09%	0	$0.00
	STATE STREET BANK	1	$74,250.00	0.06%	0	$0.00
	STEARNS LENDING INC.	11	$733,800.00	0.6%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$808,893.00	0.66%	0	$0.00
	STIFEL BANK & TRUST	2	$101,000.00	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	3	$186,470.00	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	2	$145,200.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$60,000.00	0.05%	0	$0.00
	SUMMIT CREDIT UNION	4	$275,100.00	0.23%	0	$0.00
	SUMMIT FUNDING, INC.	2	$124,000.00	0.1%	0	$0.00

	SUN WEST MORTGAGE COMPANY, INC.	1	$83,889.38	0.07%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	3	$183,197.78	0.15%	0	$0.00
	SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$101,160.00	0.08%	0	$0.00
	SUTTON BANK	1	$44,000.00	0.04%	0	$0.00
	SWBC MORTGAGE CORPORATION	13	$840,092.54	0.69%	0	$0.00
	TALMER BANK AND TRUST	4	$267,625.00	0.22%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$65,000.00	0.05%	0	$0.00
	TEAM ONE CREDIT UNION	1	$54,150.00	0.04%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$80,000.00	0.07%	0	$0.00
	THE ARLINGTON BANK	1	$52,930.21	0.04%	0	$0.00
	THE BANK OF MAINE	1	$39,200.00	0.03%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$128,900.00	0.11%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$73,600.00	0.06%	0	$0.00
	THE CITIZENS BANKING COMPANY	1	$74,575.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	3	$202,800.00	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF ARENZVIL	1	$69,600.00	0.06%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$75,200.00	0.06%	0	$0.00
	THE HARVARD STATE BANK	3	$167,000.00	0.14%	0	$0.00
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$52,200.00	0.04%	0	$0.00
	THE HONESDALE NATIONAL BANK ISAOA	3	$215,900.00	0.18%	0	$0.00
	THE INTERNATIONAL BANK OF AMHERST	1	$72,800.00	0.06%	0	$0.00
	THE LENDING COMPANY, INC	2	$150,000.00	0.12%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$46,800.00	0.04%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$48,900.00	0.04%	0	$0.00
	THE NATIONAL BANK OF WAUPUN	1	$57,500.00	0.05%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	5	$305,335.00	0.25%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$80,000.00	0.07%	0	$0.00
	THE NORTHUMBERLAND NATIONAL BANK	1	$70,000.00	0.06%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	5	$347,250.00	0.29%	0	$0.00
	THE PEOPLES BANK	1	$50,000.00	0.04%	0	$0.00
	THE PEOPLES STATE BANK OF NEWTON, I	1	$63,500.00	0.05%	0	$0.00

	THE STATE BANK OF FARIBAULT	1	$68,877.00	0.06%	0	$0.00	
	THE STATE BANK OF FARIBAULT, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$71,250.00	0.06%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$76,000.00	0.06%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$84,150.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	1	$77,000.00	0.06%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$62,400.00	0.05%	0	$0.00	
	THIRD NATIONAL BANK OF SEDALIA	3	$134,245.56	0.11%	0	$0.00	
	THREE RIVERS FCU	1	$67,000.00	0.06%	0	$0.00	
	TIC FEDERAL CREDIT UNION	1	$69,500.00	0.06%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$158,250.00	0.13%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$53,100.00	0.04%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	8	$507,550.00	0.42%	0	$0.00	
	TRAVERSE CITY STATE BANK	2	$152,220.00	0.12%	0	$0.00	
	TRAVIS CREDIT UNION	1	$62,270.87	0.05%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$71,250.00	0.06%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	2	$126,300.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$50,000.00	0.04%	0	$0.00	
	TRUWEST CREDIT UNION	1	$71,903.01	0.06%	0	$0.00	
	TWO RIVERS BANK AND TRUST	3	$174,000.00	0.14%	0	$0.00	
	UFCW FEDERAL CREDIT UNION	1	$78,000.00	0.06%	0	$0.00	
	ULSTER SAVINGS BANK	2	$113,850.00	0.09%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$237,500.00	0.19%	0	$0.00	
	UNION BANK OF BLAIR	1	$65,000.00	0.05%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	19	$1,347,960.67	1.11%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	15	$1,067,265.02	0.88%	0	$0.00	
	UNITED BANK & TRUST NA	1	$70,000.00	0.06%	0	$0.00	
	UNITED BANK &TRUST	2	$142,400.00	0.12%	0	$0.00	
	UNITED BANK OF UNION	3	$181,900.00	0.15%	0	$0.00	
	UNITED COMMUNITY BANC-MACOMB	1	$82,000.00	0.07%	0	$0.00	
	UNITED COMMUNITY BANK	3	$207,015.00	0.17%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$81,974.00	0.07%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISITING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$40,700.11	0.03%	0	$0.00	
	UNITED SECURITY FINANCIAL CORP	1	$71,250.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$637,868.00	0.52%	0	$0.00	
	UNITEDONE CREDIT UNION	4	$287,295.00	0.24%	0	$0.00	

	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$123,400.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$669,884.00	0.55%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$124,450.00	0.1%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	2	$136,500.00	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$67,200.00	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$69,903.56	0.06%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	4	$266,550.00	0.22%	0	$0.00	
	UNIVEST BANK AND TRUST CO	3	$217,250.00	0.18%	0	$0.00	
	URW COMMUNITY FEDERAL CREDIT UNION	1	$72,000.00	0.06%	0	$0.00	
	UWHARRIE BANK	3	$196,600.00	0.16%	0	$0.00	
	VALLEY BANK	1	$71,250.00	0.06%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$594,938.29	0.49%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$150,300.00	0.12%	0	$0.00	
	VERITAS FUNDING, LLC	2	$154,000.00	0.13%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$140,394.45	0.12%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOUI CORPORATION	1	$48,000.00	0.04%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$58,500.00	0.05%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$55,728.17	0.05%	0	$0.00	
	WALDO STATE BANK	1	$65,000.00	0.05%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$66,000.00	0.05%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$123,000.00	0.1%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	8	$518,549.16	0.43%	0	$0.00	
	WAYNE BANK AND TRUST CO.	1	$48,800.00	0.04%	0	$0.00	
	WEOKIE CREDIT UNION	1	$80,389.09	0.07%	0	$0.00	
	WEST GATE BANK	1	$79,500.00	0.07%	0	$0.00	
	WESTBY CO-OP CREDIT UNION	1	$74,100.00	0.06%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$162,500.00	0.13%	0	$0.00	
	WESTERN COOPERATIVE CREDIT UNION	1	$65,000.00	0.05%	0	$0.00	
	WESTMORELAND COMMUNITY FEDERAL CREDIT UNION	1	$35,150.00	0.03%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$80,000.00	0.07%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$82,000.00	0.07%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$49,500.00	0.04%	0	$0.00
		WHITAKER BANK, INC.	1	$74,903.46	0.06%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$388,788.47	0.32%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$182,325.00	0.15%	0	$0.00
		WOODFORD STATE BANK	1	$32,400.00	0.03%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$60,000.00	0.05%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	6	$378,930.00	0.31%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$64,000.00	0.05%	0	$0.00
		YADKIN BANK	1	$50,000.00	0.04%	0	$0.00
		Unavailable	5	$381,975.00	0.19%	0	$0.00
Total			**1,862**	**$121,805,013.85**	**100%**	**2**	**$124,630.50**
3138WAWY9		1ST ALLIANCE MORTGAGE LLC	1	$388,083.00	0.36%	0	$0.00
		ABUNDANCE HOME MORTGAGE, LLC	1	$381,206.00	0.35%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,997,071.00	1.86%	0	$0.00
		ACOPIA, LLC	1	$386,460.00	0.36%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$377,150.00	0.35%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$698,609.02	0.65%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$642,243.82	0.6%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A C	1	$394,679.58	0.37%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$389,500.00	0.36%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$372,271.00	0.35%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$796,100.00	0.74%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$1,019,869.75	0.95%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$407,400.00	0.38%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$797,342.73	0.74%	0	$0.00
		BANCORPSOUTH BANK	1	$401,800.00	0.37%	0	$0.00
		BLUELEAF LENDING, LLC	1	$417,000.00	0.39%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	2	$796,949.14	0.74%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,165,600.00	1.08%	0	$0.00
			1	$380,000.00	0.35%	0	$0.00

	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS					
	CALIBER HOME LOANS, INC.	3	$1,205,317.00	1.12%	0	$0.00
	CALIFORNIA CREDIT UNION	1	$417,000.00	0.39%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	2	$822,990.20	0.77%	0	$0.00
	CENTURY LENDING COMPANY	2	$814,150.00	0.76%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$404,400.00	0.38%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,657,173.00	2.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$408,500.00	0.38%	0	$0.00
	COBALT MORTGAGE, INC.	3	$1,166,230.00	1.08%	0	$0.00
	COLE TAYLOR BANK	1	$411,641.28	0.38%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$369,908.66	0.34%	0	$0.00
	COMMUNITY BANK MANKATO	1	$370,500.00	0.34%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	2	$806,421.00	0.75%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$370,500.00	0.34%	0	$0.00
	CORRIDOR MORTGAGE GROUP INC.	1	$399,640.00	0.37%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$373,861.64	0.35%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	3	$1,216,000.00	1.13%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$379,050.00	0.35%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$416,438.29	0.39%	0	$0.00
	ENVOY MORTGAGE, LTD.	3	$1,193,575.00	1.11%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$380,978.00	0.35%	0	$0.00
	EQUITY LOANS LLC	1	$388,114.00	0.36%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$763,198.00	0.71%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$1,225,875.00	1.14%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$394,979.00	0.37%	0	$0.00
	EVOLVE BANK & TRUST	1	$370,500.00	0.34%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$786,052.00	0.73%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$3,150,109.00	2.93%	0	$0.00
	FBC MORTGAGE, LLC	1	$369,550.00	0.34%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,575,374.26	1.47%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$796,554.74	0.74%	0	$0.00
		4	$1,532,250.00	1.43%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$801,461.43	0.75%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$813,150.00	0.76%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$385,700.00	0.36%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$780,900.00	0.73%	0	$0.00
	FIRST INTERSTATE BANK	1	$387,230.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$381,095.00	0.35%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,194,618.00	1.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.39%	0	$0.00
	FIRST PLACE BANK	1	$394,202.00	0.37%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$417,000.00	0.39%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$417,000.00	0.39%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$406,100.00	0.38%	0	$0.00
	FREMONT BANK	1	$417,000.00	0.39%	0	$0.00
	GECU	1	$384,219.92	0.36%	0	$0.00
	GENCOR MORTGAGE INC.	1	$379,510.85	0.35%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$403,750.00	0.38%	0	$0.00
	GMFS LLC	2	$783,717.00	0.73%	0	$0.00
	GREENBOX LOANS, INC	1	$417,000.00	0.39%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$417,000.00	0.39%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$403,300.00	0.38%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,183,650.00	1.1%	0	$0.00
	HEARTLAND BANK	1	$380,361.73	0.35%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$810,205.74	0.75%	0	$0.00
	HOMEWELL MORTGAGE, INC.	1	$403,206.14	0.38%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$405,650.00	0.38%	0	$0.00
	IMORTGAGE.COM, INC.	1	$244,513.15	0.23%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$375,060.00	0.35%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$492,056.00	0.46%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$370,500.00	0.34%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$378,150.00	0.35%	0	$0.00
	LANDMARK CREDIT UNION	1	$384,750.00	0.36%	0	$0.00
	LEADER BANK N.A.	4	$1,594,195.00	1.48%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	3	$1,164,200.93	1.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$405,650.00	0.38%	0	$0.00
		1	$412,718.05	0.38%	0	$0.00

	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE					
	M/I FINANCIAL CORP.	1	$413,400.00	0.38%	0	$0.00
	MAGNA BANK	1	$374,935.73	0.35%	0	$0.00
	MAVERICK FUNDING CORP.	1	$380,000.00	0.35%	0	$0.00
	MEGASTAR FINANCIAL CORP	4	$1,582,650.00	1.47%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$415,000.00	0.39%	0	$0.00
	MID AMERICA MORTGAGE	1	$389,500.00	0.36%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$369,550.00	0.34%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$397,100.00	0.37%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$370,500.00	0.34%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$736,826.00	0.69%	0	$0.00
	MOVEMENT MORTGAGE	1	$403,750.00	0.38%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$796,100.00	0.74%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$417,000.00	0.39%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$415,626.59	0.39%	0	$0.00
	O A MORTGAGE SERVICES	1	$377,150.00	0.35%	0	$0.00
	ON Q FINANCIAL, INC.	1	$416,353.00	0.39%	0	$0.00
	OPES ADVISORS, INC.	1	$414,200.00	0.39%	0	$0.00
	PARKSIDE LENDING LLC	2	$772,625.00	0.72%	0	$0.00
	PARKSIDE LENDING, LLC	1	$397,000.00	0.37%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$766,650.00	0.71%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,601,030.00	1.49%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$1,207,925.00	1.12%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$412,300.00	0.38%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$417,000.00	0.39%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$378,310.16	0.35%	0	$0.00
	RANLIFE, INC.	1	$380,000.00	0.35%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$2,747,514.00	2.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$787,061.00	0.73%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$389,500.00	0.36%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$372,400.00	0.35%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$369,512.76	0.34%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$386,000.00	0.36%	0	$0.00
	SANTANDER BANK, N.A.	1	$368,600.00	0.34%	0	$0.00
		1	$399,000.00	0.37%	0	$0.00

		SAVINGS BANK OF DANBURY, MUTUAL SAVINGS					
		SCHOOLSFIRST FEDERAL CREDIT UNION	1	$403,750.00	0.38%	0	$0.00
		SECURITY SERVICE FEDERAL CREDIT UNION	1	$188,756.03	0.18%	0	$0.00
		SHEA MORTGAGE INC.	3	$1,189,220.00	1.11%	0	$0.00
		SHORE MORTGAGE	1	$415,750.00	0.39%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,716,128.74	4.39%	0	$0.00
		SOUND MORTGAGE, INC	1	$368,997.33	0.34%	0	$0.00
		SPACE COAST CREDIT UNION	2	$781,450.00	0.73%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	2	$752,129.00	0.7%	0	$0.00
		STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$372,875.00	0.35%	0	$0.00
		STEARNS LENDING INC.	2	$798,000.00	0.74%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$2,303,962.00	2.14%	0	$0.00
		SUMMIT CREDIT UNION	1	$399,000.00	0.37%	0	$0.00
		SUMMIT FUNDING, INC.	1	$368,125.53	0.34%	0	$0.00
		SUMNER BANK AND TRUST	1	$245,229.89	0.23%	0	$0.00
		SWBC MORTGAGE CORPORATION	2	$782,106.00	0.73%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$369,917.68	0.34%	0	$0.00
		UNITED WHOLESALE MORTGAGE	6	$2,342,147.84	2.18%	1	$377,369.42
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,512,931.00	1.41%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$1,212,522.00	1.13%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,929,310.00	1.79%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,983,880.00	1.85%	0	$0.00
		VILLAGE MORTGAGE	1	$417,000.00	0.39%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,554,150.00	1.45%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,571,430.00	1.46%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	5	$1,769,480.47	1.65%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$392,480.00	0.33%	0	$0.00
Total			**276**	**$107,514,783.80**	**100%**	**1**	**$377,369.42**
3138WAWZ6			1	$237,000.00	1.86%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION					
		AMERIS BANK	1	$221,913.98	1.74%	0	$0.00
		AXIA FINANCIAL, LLC	1	$372,500.00	2.93%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$676,400.00	5.31%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$271,000.00	2.13%	0	$0.00
		BAY EQUITY LLC	1	$322,500.00	2.53%	0	$0.00
		BOEING EMPLOYEES' CREDIT UNION	1	$355,400.00	2.79%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$198,000.00	1.56%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$260,800.00	2.05%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$183,920.32	1.44%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$370,100.00	2.91%	0	$0.00
		CRL HOME LOANS INC	1	$396,550.00	3.11%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$238,592.48	1.87%	0	$0.00
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$189,000.00	1.48%	0	$0.00
		EVOLVE BANK & TRUST	1	$266,000.00	2.09%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$252,000.00	1.98%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$195,000.00	1.53%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$219,500.00	1.72%	0	$0.00
		FIRST INTERSTATE BANK	2	$475,000.00	3.73%	0	$0.00
		FIRST NIAGARA BANK, N.A.	1	$325,000.00	2.55%	0	$0.00
		FULTON BANK, N.A.	1	$230,000.00	1.81%	0	$0.00
		GMFS LLC	1	$290,900.00	2.28%	0	$0.00
		PARK STERLING BANK	1	$207,726.09	1.63%	0	$0.00
		PEOPLES BANK	1	$285,212.39	2.24%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	7	$1,824,750.00	14.33%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$588,500.00	4.62%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP.	1	$331,000.00	2.6%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$267,639.00	2.1%	0	$0.00
		ST ANNE'S CREDIT UNION OF FALL RIVER MASS	1	$250,700.00	1.97%	0	$0.00
		ST.MARY'S BANK	1	$350,250.00	2.75%	0	$0.00
		STC CAPITAL BANK	1	$197,500.00	1.55%	0	$0.00

		STEARNS LENDING INC.	3	$896,896.35	7.04%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$357,000.00	2.8%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$176,000.00	1.38%	0	$0.00
		VILLAGE MORTGAGE	1	$189,000.00	1.48%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$263,600.00	2.11%	0	$0.00
Total			**47**	**$12,732,850.61**	**100%**	**0**	**$0.00**
3138WAX28		ACADEMY MORTGAGE CORPORATION	1	$395,100.00	4.64%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	4.9%	0	$0.00
		CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$354,202.65	4.16%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$416,800.00	4.89%	0	$0.00
		EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$360,000.00	4.23%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$326,883.30	3.84%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$344,000.00	4.04%	0	$0.00
		FIRST FEDERAL BANK	1	$327,382.74	3.84%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$393,300.00	4.62%	0	$0.00
		FIRST OPTION MORTGAGE, LLC	1	$414,375.00	4.87%	0	$0.00
		FIRST UNITED BANK AND TRUST COMPANY	1	$400,000.00	4.7%	0	$0.00
		FULTON BANK, N.A.	1	$336,000.00	3.95%	0	$0.00
		HOMESTEAD FUNDING CORP.	1	$383,579.69	4.5%	0	$0.00
		KENTUCKY HOUSING CORPORATION	1	$198,850.00	2.34%	0	$0.00
		MAVERICK FUNDING CORP.	1	$412,000.00	4.84%	0	$0.00
		NATIONS LENDING CORPORATION	1	$304,500.00	3.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$334,164.14	3.92%	0	$0.00
		PEOPLES NATIONAL BANK	1	$192,766.07	2.26%	0	$0.00
		PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$326,874.63	3.84%	0	$0.00
		RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$370,834.00	4.36%	0	$0.00
		SANTANDER BANK, N.A.	1	$417,000.00	4.9%	0	$0.00
		SEVERN SAVINGS BANK	1	$416,250.00	4.89%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	1	$333,600.00	3.92%	0	$0.00
		UNITED HEALTH SERVICES CREDIT UNION	1	$339,627.85	3.97%	0	$0.00
Total			**24**	**$8,515,090.07**	**100%**	**0**	**$0.00**
3138WAX36		ABBEVILLE BUILDING & LOAN	2	$232,000.00	0.47%	0	$0.00

	ADVANCIAL FEDERAL CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	1	$66,333.50	0.13%	0	$0.00
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	3	$515,500.00	1.04%	0	$0.00
	AMERICA FIRST FEDERAL CREDIT UNION	2	$144,549.86	0.29%	0	$0.00
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$100,000.00	0.2%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$363,300.00	0.73%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	6	$1,047,100.00	2.12%	0	$0.00
	AMERICAN NATIONAL BANK & TRUST	1	$133,000.00	0.27%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$273,500.00	0.55%	0	$0.00
	AUBURNBANK	1	$52,500.00	0.11%	0	$0.00
	AVIDIA BANK	1	$89,000.00	0.18%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$79,427.51	0.16%	0	$0.00
	BANK OF HAWAII	2	$221,000.00	0.45%	0	$0.00
	BANK OF SPRINGFIELD	5	$848,297.00	1.71%	0	$0.00
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$337,972.00	0.68%	0	$0.00
	BARRE SAVINGS BANK	1	$109,900.00	0.22%	0	$0.00
	BAXTER CREDIT UNION	8	$839,564.63	1.7%	0	$0.00
	BOONE COUNTY NATIONAL BANK	2	$246,926.59	0.5%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$205,000.00	0.41%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,453,100.00	2.94%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$227,500.00	0.46%	0	$0.00
	CARROLLTON BANK	2	$181,275.00	0.37%	0	$0.00
	CASHCALL INC	7	$2,093,312.97	4.23%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	2	$597,800.35	1.21%	0	$0.00
	CENTENNIAL LENDING, LLC	1	$116,000.00	0.23%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$62,000.00	0.13%	0	$0.00
	CENTRAL MACOMB COMMUNITY CREDIT UNION	2	$98,800.00	0.2%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$102,660.00	0.21%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$235,000.00	0.47%	0	$0.00
	CITIZENS NATIONAL BANK AT BROWNWOOD	2	$195,000.00	0.39%	0	$0.00
	CITY NATIONAL BANK	1	$55,919.58	0.11%	0	$0.00

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$303,709.21	0.61%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$80,000.00	0.16%	0	$0.00	
	COMMUNITY SAVINGS BANK	2	$139,500.00	0.28%	0	$0.00	
	COMMUNITY STATE BANK OF ROCK FALLS	1	$175,000.00	0.35%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$296,000.00	0.6%	0	$0.00	
	CORTRUST MORTGAGE, INC	2	$220,000.00	0.44%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$170,000.00	0.34%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$205,000.00	0.41%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$170,000.00	0.34%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$70,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$41,153.39	0.08%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$133,000.00	0.27%	0	$0.00	
	DORAL MORTGAGE LLC	1	$49,635.18	0.1%	0	$0.00	
	DSB	1	$129,600.00	0.26%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$94,400.00	0.19%	0	$0.00	
	EASTWOOD BANK	3	$562,735.25	1.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$93,000.00	0.19%	0	$0.00	
	FAMILY FIRST OF NY FEDERAL CREDIT UNION	1	$220,000.00	0.44%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$591,800.00	1.2%	0	$0.00	
	FARMINGTON BANK	1	$400,000.00	0.81%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$310,000.00	0.63%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$228,800.00	0.46%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$62,000.00	0.13%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$105,000.00	0.21%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$496,000.00	1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$363,950.00	0.74%	0	$0.00	
	FIRST FEDERAL BANK	1	$70,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$513,690.00	1.04%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$150,000.00	0.3%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$166,400.00	0.34%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$60,000.00	0.12%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	7	$1,231,300.00	2.49%	0	$0.00	

	FIRST NATIONAL BANK ALASKA	2	$409,861.13	0.83%	0	$0.00
	FIRST NATIONAL BANK OF GILMER	1	$88,300.00	0.18%	0	$0.00
	FIRST NATIONAL BANK RAYMOND	1	$15,800.00	0.03%	0	$0.00
	FIRST NIAGARA BANK, N.A.	4	$424,500.00	0.86%	0	$0.00
	FIRST PLACE BANK	3	$407,135.68	0.82%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$85,000.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$328,000.00	0.66%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$109,550.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$73,839.00	0.15%	0	$0.00
	FREMONT BANK	3	$651,900.00	1.32%	0	$0.00
	FULTON BANK, N.A.	2	$268,000.00	0.54%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$108,800.00	0.22%	0	$0.00
	HARBOR NATIONAL BANK	1	$175,200.00	0.35%	0	$0.00
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$80,000.00	0.16%	0	$0.00
	HEARTLAND CREDIT UNION	1	$100,000.00	0.2%	0	$0.00
	HOME FEDERAL BANK	2	$160,900.00	0.33%	0	$0.00
	HOME LOANS TODAY	1	$85,000.00	0.17%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$150,000.00	0.3%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$35,000.00	0.07%	0	$0.00
	JAMES B. NUTTER & COMPANY	5	$517,500.00	1.05%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$851,110.00	1.72%	0	$0.00
	KODIAK ISLAND HOUSING AUTHORITY	1	$100,000.00	0.2%	0	$0.00
	LASALLE STATE BANK	1	$239,850.00	0.48%	0	$0.00
	MANUFACTURERS BANK AND TRUST COMPANY	2	$184,500.00	0.37%	0	$0.00
	MARINE BANK	5	$453,800.00	0.92%	0	$0.00
	MARQUETTE BANK	2	$278,300.00	0.56%	0	$0.00
	MAVERICK FUNDING CORP.	2	$408,950.00	0.83%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$322,000.00	0.65%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	4	$232,552.76	0.47%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	2	$244,383.84	0.49%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$114,182.38	0.23%	0	$0.00
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$49,875.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$73,175.00	0.15%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$211,900.00	0.43%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$132,948.01	0.27%	0	$0.00
	MONSON SAVINGS BANK	1	$222,000.00	0.45%	0	$0.00
	MORRILL & JANES BANK AND	1	$170,000.00	0.34%	0	$0.00

	TRUIST CO					
	MORRILL & JANES BANK AND TRUST CO	2	$119,500.00	0.24%	0	$0.00
	MORTGAGENETWORK	1	$186,000.00	0.38%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$50,300.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	5	$1,103,400.00	2.23%	0	$0.00
	NAVIGATOR CREDIT UNION	2	$114,799.63	0.23%	0	$0.00
	NORTHEAST FINANCIAL, LLC	1	$251,000.00	0.51%	0	$0.00
	O A MORTGAGE SERVICES	1	$397,156.12	0.8%	0	$0.00
	ORIENTAL BANK	2	$120,622.93	0.24%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$71,850.00	0.15%	0	$0.00
	PARK BANK	1	$70,000.00	0.14%	0	$0.00
	PATELCO CREDIT UNION	1	$103,489.00	0.21%	0	$0.00
	PENTAGON FEDERAL C. U.	3	$583,801.96	1.18%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$100,000.00	0.2%	0	$0.00
	PEOPLES STATE BANK	1	$35,000.00	0.07%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$42,000.00	0.08%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$149,597.28	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$177,500.00	0.36%	0	$0.00
	PORT WASHINGTON STATE BANK	4	$362,900.00	0.73%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$160,500.00	0.32%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$56,000.00	0.11%	0	$0.00
	PURDUE FEDERAL CU	3	$439,900.00	0.89%	0	$0.00
	RABOBANK, N.A.	2	$293,000.00	0.59%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$107,650.00	0.22%	0	$0.00
	RBS CITIZENS, NA	1	$253,747.04	0.51%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$62,000.00	0.13%	0	$0.00
	ROYAL CREDIT UNION	1	$64,531.55	0.13%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$74,000.00	0.15%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$95,611.00	0.19%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$90,587.63	0.18%	0	$0.00
	SHORE MORTGAGE	2	$340,000.00	0.69%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$114,805.00	0.23%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$85,000.00	0.17%	0	$0.00
	SOUND COMMUNITY BANK	3	$205,700.00	0.42%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$94,500.00	0.19%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$48,800.00	0.1%	0	$0.00
	SOUTHERN COMMERCIAL BANK	1	$165,000.00	0.33%	0	$0.00

	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$205,000.00	0.41%	0	$0.00
	SPRATT SAVINGS AND LOAN	1	$87,000.00	0.18%	0	$0.00
	ST. JAMES MORTGAGE CORPORATION	1	$49,500.00	0.1%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$68,000.00	0.14%	0	$0.00
	STANDARD MORTGAGE CORP	3	$419,102.00	0.85%	0	$0.00
	STATE BANK AND TRUST COMPANY	1	$86,400.00	0.17%	0	$0.00
	STATE BANK OF CROSS PLAINS	2	$193,500.00	0.39%	0	$0.00
	STATE BANK OF LINCOLN - CLINTON	1	$34,500.00	0.07%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$98,500.00	0.2%	0	$0.00
	STEARNS LENDING INC.	1	$249,513.33	0.5%	0	$0.00
	SUBURBAN MORTGAGE	1	$157,000.00	0.32%	0	$0.00
	SUMMIT CREDIT UNION	2	$566,900.00	1.15%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$250,000.00	0.51%	0	$0.00
	SUPERIOR FEDERAL CREDIT UNION	4	$277,100.00	0.56%	0	$0.00
	SWINEFORD NATIONAL BANK	1	$125,000.00	0.25%	0	$0.00
	TALMER BANK AND TRUST	1	$332,000.00	0.67%	0	$0.00
	TAYLOR COUNTY BANK	1	$94,000.00	0.19%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$68,000.00	0.14%	0	$0.00
	TEUTOPOLIS STATE BANK	1	$80,000.00	0.16%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$45,000.00	0.09%	0	$0.00
	THE CITIZENS BANKING CO	1	$250,000.00	0.51%	0	$0.00
	THE COLUMBIA BANK	1	$350,000.00	0.71%	0	$0.00
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$28,000.00	0.06%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$116,780.00	0.24%	0	$0.00
	THE FIRST NATIONAL BANK OF CARMI	1	$125,000.00	0.25%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$320,000.00	0.65%	0	$0.00
	THE PARK BANK	1	$135,000.00	0.27%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$150,000.00	0.3%	0	$0.00
	TLC COMMUNITY CREDIT UNION	1	$90,250.00	0.18%	0	$0.00
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$364,000.00	0.74%	0	$0.00
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$115,500.00	0.23%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$150,000.00	0.3%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	4	$312,000.00	0.63%	0	$0.00
	TRISTAR BANK	1	$112,000.00	0.23%	0	$0.00

		UNITED BANK OF UNION	1	$75,000.00	0.15%	0	$0.00
		UNITED COMMUNITY BANK	4	$309,092.66	0.62%	0	$0.00
		UNITED COMMUNITY BANK-MACOMB	1	$49,600.00	0.1%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$5,395,775.00	10.9%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$125,000.00	0.25%	0	$0.00
		UNITY BANK	1	$75,200.00	0.15%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$225,000.00	0.45%	0	$0.00
		UWHARRIE BANK	2	$231,000.00	0.47%	0	$0.00
		VALLEY NATIONAL BANK	2	$437,000.00	0.88%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$203,000.00	0.41%	0	$0.00
		WASHINGTON STATE BANK, A CORPORATION	1	$160,000.00	0.32%	0	$0.00
		WEBSTER BANK, N.A.	2	$207,500.00	0.42%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$137,590.60	0.28%	0	$0.00
		WELLS FEDERAL BANK	6	$402,090.00	0.81%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$135,400.00	0.27%	0	$0.00
		WESTERRA CREDIT UNION	1	$104,000.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$220,000.00	0.44%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$134,003.87	0.27%	0	$0.00
		Unavailable	1	$81,700.00	0.24%	0	$0.00
Total			**349**	**$49,491,471.42**	**100%**	**0**	**$0.00**
3138WAX44		ALTRA FEDERAL CREDIT UNION	1	$119,200.00	5.1%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$39,200.00	1.68%	0	$0.00
		CENTURY LENDING COMPANY	1	$46,900.00	2.01%	0	$0.00
		FIRST FEDERAL BANK OF THE MIDWEST	1	$44,500.00	1.9%	0	$0.00
		FIRST NATIONAL BANK OF ELK RIVER	1	$112,000.00	4.79%	0	$0.00
		LEADER BANK N.A.	1	$257,000.00	11%	0	$0.00
		LOS ALAMOS NATIONAL BANK	1	$64,735.00	2.77%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$373,000.00	15.96%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$260,000.00	11.13%	0	$0.00
		THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,000.00	8%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$70,100.00	3%	0	$0.00
		UNIVEST BANK AND TRUST CO	3	$763,000.00	32.66%	0	$0.00
Total			**15**	**$2,336,635.00**	**100%**	**0**	**$0.00**
3138WAX51			1	$66,458.81	0.19%	0	$0.00

		3RD FINANCIAL SERVICE CORPORATION					
		ADVANTAGE BANK	1	$112,000.00	0.32%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$64,000.00	0.18%	0	$0.00
		AMARILLO NATIONAL BANK	3	$336,717.03	0.96%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$61,106.98	0.17%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$108,000.00	0.31%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$244,000.00	0.7%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$200,000.00	0.57%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$717,024.32	2.05%	0	$0.00
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$90,000.00	0.26%	0	$0.00
		AUBURNBANK	1	$152,297.00	0.44%	0	$0.00
		AWAKON FEDERAL CREDIT UNION	1	$90,000.00	0.26%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,084,691.53	3.1%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	6	$858,321.04	2.46%	0	$0.00
		BANCO SANTANDER PR	1	$34,500.00	0.1%	0	$0.00
		BANK OF SPRINGFIELD	1	$127,500.00	0.36%	0	$0.00
		BANNER BANK	1	$45,000.00	0.13%	0	$0.00
		BAXTER CREDIT UNION	2	$185,500.00	0.53%	0	$0.00
		BAY EQUITY LLC	1	$152,000.00	0.44%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$133,000.00	0.38%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$698,357.00	2%	0	$0.00
		BUSEY BANK,	2	$137,000.00	0.39%	0	$0.00
		CASHCALL INC	12	$1,971,789.18	5.64%	0	$0.00
		CASHCALL, INC., A CALIFORNIA CORPOR	1	$334,635.05	0.96%	0	$0.00
		CENTURY LENDING COMPANY	1	$325,420.00	0.93%	0	$0.00
		CHEMICAL BANK	1	$22,500.00	0.06%	0	$0.00
		CITADEL FEDERAL CREDIT UNION	1	$149,000.00	0.43%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$417,000.00	1.19%	0	$0.00
		COBALT MORTGAGE, INC.	1	$230,000.00	0.66%	0	$0.00
		COLONIAL SAVINGS, F.A.	1	$16,763.20	0.05%	0	$0.00
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$75,001.00	0.21%	0	$0.00
		CONSUMERS CREDIT UNION	1	$80,000.00	0.23%	0	$0.00

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$76,500.00	0.22%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$107,053.93	0.31%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$278,000.00	0.8%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$305,000.00	0.87%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$170,000.00	0.49%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$982,800.00	2.81%	0	$0.00
	DORAL MORTGAGE LLC	3	$239,000.00	0.68%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$90,000.00	0.26%	0	$0.00
	EASTWOOD BANK	1	$75,000.00	0.21%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$154,617.97	0.44%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$261,500.00	0.75%	0	$0.00
	EVOLVE BANK & TRUST	1	$290,000.00	0.83%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$123,920.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$128,000.00	0.37%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$85,000.00	0.24%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$128,000.00	0.37%	0	$0.00
	FIRST BANK & TRUST	1	$81,000.00	0.23%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$65,286.15	0.19%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNION	2	$227,000.00	0.65%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$68,925.00	0.2%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$163,000.00	0.47%	0	$0.00
	FIRST FEDERAL BANK	1	$55,000.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$80,500.00	0.23%	0	$0.00
	FIRST FINANCIAL BANK, N.A.	1	$93,900.00	0.27%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$122,521.24	0.35%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$115,300.00	0.33%	0	$0.00
	FIRST INTERSTATE BANK	2	$124,225.00	0.36%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$80,900.00	0.23%	0	$0.00
	FIRST NATIONAL BANK	1	$93,000.00	0.27%	0	$0.00
	FIRST NATIONAL BANK IN PAXTON	1	$55,936.07	0.16%	0	$0.00
		1	$79,438.59	0.23%	0	$0.00

	FIRST NATIONAL BANK OF WATERLOO					
	FIRST NIAGARA BANK, N.A.	5	$550,750.00	1.58%	0	$0.00
	FIRST PLACE BANK	2	$380,000.00	1.09%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$135,000.00	0.39%	0	$0.00
	FIRSTRUST BANK	1	$220,000.00	0.63%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$65,200.00	0.19%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	2	$274,500.00	0.79%	0	$0.00
	FREMONT BANK	13	$2,029,864.60	5.81%	0	$0.00
	FULTON BANK, N.A.	2	$396,000.00	1.13%	0	$0.00
	GMFS LLC	1	$60,000.00	0.17%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$234,400.00	0.67%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC.	1	$124,100.00	0.36%	0	$0.00
	GREAT SOUTHERN BANK	1	$63,000.00	0.18%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	3	$325,000.00	0.93%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$567,500.00	1.62%	1	$100,056.61
	HERGET BANK, NATIONAL ASSOCIATION	1	$25,800.00	0.07%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$328,000.00	0.94%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$107,810.00	0.31%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$46,000.00	0.13%	0	$0.00
	HORIZON BANK, N.A.	3	$288,000.00	0.82%	0	$0.00
	HUTCHINSON CREDIT UNION	1	$86,450.00	0.25%	0	$0.00
	ICON CREDIT UNION	2	$127,000.00	0.36%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$210,000.00	0.6%	0	$0.00
	IPAVA STATE BANK	1	$99,000.00	0.28%	0	$0.00
	JAMES B. NUTTER & COMPANY	4	$374,900.00	1.07%	0	$0.00
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$82,000.00	0.23%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$80,000.00	0.23%	0	$0.00
	LIBERTY BANK	1	$116,000.00	0.33%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$355,000.00	1.02%	0	$0.00
	M&T BANK	2	$135,107.45	0.39%	0	$0.00
	MARQUETTE BANK	1	$209,000.00	0.6%	0	$0.00
	MAVERICK FUNDING CORP.	2	$207,500.00	0.59%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$181,000.00	0.52%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$185,250.00	0.53%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$121,138.25	0.35%	0	$0.00
	METRO BANK	1	$98,400.00	0.28%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$136,000.00	0.39%	0	$0.00

	MID AMERICA MORTGAGE	1	$192,000.00	0.55%	0	$0.00
	MLD MORTGAGE, INC.	1	$140,000.00	0.4%	0	$0.00
	MORTGAGE CENTER, LLC	2	$201,350.00	0.58%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$87,000.00	0.25%	0	$0.00
	MORTGAGENETWORK	1	$190,000.00	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$93,900.00	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$109,000.00	0.31%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$60,000.00	0.17%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$20,000.00	0.06%	0	$0.00
	NUMERICA CREDIT UNION	1	$135,900.00	0.39%	0	$0.00
	OHIO UNIVERSITY CREDIT UNION	1	$67,400.00	0.19%	0	$0.00
	ORIENTAL BANK	3	$197,000.00	0.56%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$171,793.85	0.49%	0	$0.00
	PARKSIDE LENDING LLC	1	$159,000.00	0.46%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$271,109.78	0.78%	0	$0.00
	PEOPLES BANK & TRUST CO. OF PICKETT CO.	1	$61,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$147,500.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$161,500.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$217,000.00	0.62%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$92,000.00	0.26%	0	$0.00
	RABOBANK, N.A.	1	$262,500.00	0.75%	0	$0.00
	RADIUS FINANCIAL GROUP INC	1	$60,000.00	0.17%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$207,000.00	0.59%	0	$0.00
	RENASANT BANK	2	$194,250.00	0.56%	0	$0.00
	RENDON MORTGAGE BANKERS CORPORATION	1	$64,500.00	0.18%	0	$0.00
	RIVER CITIES BANK	1	$55,000.00	0.16%	0	$0.00
	ROCKFORD BANK AND TRUST COMPANY	1	$60,800.00	0.17%	0	$0.00
	ROCKLAND TRUST	1	$417,000.00	1.19%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$156,000.00	0.45%	0	$0.00
	SCOTIABANK OF PUERTO RICO	4	$435,771.27	1.25%	0	$0.00
	SECURITY STATE BANK	1	$170,500.00	0.49%	0	$0.00
	SEVERN SAVINGS BANK	1	$105,000.00	0.3%	0	$0.00
	SHORE MORTGAGE	4	$501,000.00	1.43%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$475,000.00	1.36%	0	$0.00
	SKY FEDERAL CREDIT UNION	1	$37,700.00	0.11%	0	$0.00

		SOUND COMMUNITY BANK	1	$91,000.00	0.26%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$160,000.00	0.46%	0	$0.00
		SPE FEDERAL CREDIT UNION	1	$54,000.00	0.15%	0	$0.00
		STEARNS LENDING INC.	1	$377,056.30	1.08%	0	$0.00
		SUMMIT FUNDING, INC.	1	$205,000.00	0.59%	0	$0.00
		SUSQUEHANNA BANK	1	$150,000.00	0.43%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$57,650.00	0.17%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$153,833.45	0.44%	0	$0.00
		THE BANK OF UNION	1	$70,000.00	0.2%	0	$0.00
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$108,500.00	0.31%	0	$0.00
		THE CITIZENS BANK OF PHILADELPHIA	1	$62,950.00	0.18%	0	$0.00
		THE CITIZENS BANKING CO	1	$99,400.00	0.28%	0	$0.00
		THE FARMERS STATE BANK AND TRUST COMPANY	1	$96,000.00	0.27%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$220,600.00	0.63%	0	$0.00
		THE LENDING COMPANY INC	1	$118,434.80	0.34%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$80,100.00	0.23%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$100,000.00	0.29%	0	$0.00
		TRUSTAR FEDERAL CREDIT UNION	1	$40,000.00	0.11%	0	$0.00
		TRUSTONE FINANCAL	1	$138,000.00	0.39%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$378,886.36	1.08%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$38,120.31	0.11%	0	$0.00
		UNITED BANK &TRUST	1	$217,750.00	0.62%	0	$0.00
		UNITED BANK OF UNION	1	$90,000.00	0.26%	0	$0.00
		UNITED WHOLESALE MORTGAGE	8	$1,357,750.00	3.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$192,000.00	0.55%	0	$0.00
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$100,000.00	0.29%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$94,000.00	0.27%	0	$0.00
		VERITAS FUNDING, LLC	2	$177,800.00	0.51%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	3	$212,901.06	0.61%	0	$0.00
		WEBSTER BANK, N.A.	2	$130,000.00	0.37%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$92,150.00	0.26%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$102,750.00	0.29%	0	$0.00
		Unavailable	1	$50,000.00	0.17%	0	$0.00
Total			**273**	**$34,937,683.57**	**100%**	**1**	**$100,056.61**

3138WAX69		AFFILIATED BANK	1	$79,151.79	2.35%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$146,092.31	4.34%	0	$0.00
		ARIZONA FEDERAL CREDIT UNION	1	$74,494.01	2.21%	0	$0.00
		BANCO POPULAR DE PUERTO RICO	2	$176,018.41	5.23%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$148,638.62	4.41%	0	$0.00
		BANK OF WHITTIER, N.A.	1	$80,500.00	2.39%	0	$0.00
		CENTRIS FEDERAL CREDIT UNION	1	$34,950.00	1.04%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$125,000.00	3.71%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$69,925.04	2.08%	0	$0.00
		EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$140,000.00	4.16%	0	$0.00
		EVOLVE BANK & TRUST	1	$125,128.00	3.72%	0	$0.00
		FIRST FEDERAL BANK	1	$38,733.98	1.15%	0	$0.00
		FIRST INTERSTATE BANK	1	$29,600.00	0.88%	0	$0.00
		FREEDOM FEDERAL CREDIT UNION	1	$50,059.98	1.49%	0	$0.00
		FREMONT BANK	1	$375,000.00	11.14%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$117,000.00	3.47%	0	$0.00
		GUILD MORTGAGE COMPANY	1	$62,000.00	1.84%	0	$0.00
		HORIZON BANK, N.A.	1	$68,000.00	2.02%	0	$0.00
		MARQUETTE BANK	1	$71,511.04	2.12%	0	$0.00
		MUTUAL SAVINGS ASSOCIATION, FSA	1	$30,000.00	0.89%	0	$0.00
		NEIGHBORHOOD CREDIT UNION	1	$100,000.00	2.97%	0	$0.00
		NEW MEXICO BANK AND TRUST	1	$43,200.00	1.28%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$129,122.96	3.83%	0	$0.00
		SCOTIABANK OF PUERTO RICO	1	$63,000.00	1.87%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$44,000.00	1.31%	0	$0.00
		SFMC, LP	1	$90,500.00	2.69%	0	$0.00
		SHORE MORTGAGE	2	$253,987.68	7.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$102,750.00	3.05%	0	$0.00
		THE NATIONAL BANK OF WAUPUN	1	$58,102.72	1.73%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$172,577.80	5.13%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$66,000.00	1.96%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$202,000.00	6%	0	$0.00
Total			**37**	**$3,367,044.34**	**100%**	**0**	**$0.00**

3138WAX77		AMERICA FIRST FEDERAL CREDIT UNION	4	$522,763.97	26.48%	0	$0.00
		BANCO SANTANDER PR	1	$120,443.27	6.1%	0	$0.00
		EVERBANK	2	$289,787.94	14.68%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$235,492.48	11.93%	0	$0.00
		GENISYS CREDIT UNION	2	$340,309.63	17.24%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION.	1	$265,049.70	13.43%	0	$0.00
		RBS CITIZENS, NA	1	$83,873.48	4.25%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$116,230.43	5.89%	0	$0.00
Total			**13**	**$1,973,950.90**	**100%**	**0**	**$0.00**
3138WAX85		ANDREWS FEDERAL CREDIT UNION	1	$163,699.77	12.29%	0	$0.00
		BANCO SANTANDER PR	2	$342,482.18	25.71%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	1	$121,400.85	9.11%	0	$0.00
		NATIONSTARMORTGAGE	1	$126,073.81	9.46%	0	$0.00
		NEWTOWN SAVINGS BANK	1	$380,561.82	28.57%	0	$0.00
		ORIENTAL BANK	1	$197,876.22	14.86%	0	$0.00
Total			**7**	**$1,332,094.65**	**100%**	**0**	**$0.00**
3138WAX93		BANCO POPULAR DE PUERTO RICO	1	$133,246.36	9.88%	0	$0.00
		BANCO SANTANDER PR	1	$230,541.98	17.1%	0	$0.00
		CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$171,051.36	12.69%	0	$0.00
		DORAL MORTGAGE LLC	1	$141,151.87	10.47%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$158,400.00	11.75%	0	$0.00
		STEARNS LENDING INC.	1	$287,900.00	21.35%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$74,300.00	5.51%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$151,580.15	11.25%	0	$0.00
Total			**8**	**$1,348,171.72**	**100%**	**0**	**$0.00**
3138WAXB8		1ST SECURITY BANK OF WASHINGTON	1	$207,300.00	0.04%	0	$0.00
		3 RIVERS FEDERAL CU	1	$209,494.00	0.04%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$243,450.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$717,648.67	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	55	$16,435,995.00	3.28%	0	$0.00
		AFFILIATED BANK	2	$664,200.00	0.13%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	4	$1,276,621.00	0.26%	0	$0.00

	AFFILIATED MORTGAGE SERVICES	1	$220,800.00	0.04%	0	$0.00
	AKT AMERICAN CAPITAL, INC	1	$348,000.00	0.07%	0	$0.00
	ALIGN CREDIT UNION	1	$337,500.00	0.07%	0	$0.00
	ALLIANCE BANK	1	$371,500.00	0.07%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	4	$974,350.00	0.19%	0	$0.00
	AMARILLO NATIONAL BANK	1	$182,750.00	0.04%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$282,000.00	0.06%	0	$0.00
	AMERICAN BANK CENTER	2	$558,000.00	0.11%	0	$0.00
	AMERICAN EAGLE FEDERAL CREDIT UNION	2	$540,497.86	0.11%	0	$0.00
	AMERICAN FEDERAL BANK	1	$198,455.00	0.04%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00
	AMERICAN FINANCE HOUSE LARIBA	1	$368,000.00	0.07%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$271,641.82	0.05%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC.	1	$242,450.00	0.05%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$479,050.00	0.1%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$577,500.00	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC., A LIMITED LIABILITY COMPANY	1	$269,844.19	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$523,200.00	0.1%	0	$0.00
	AMERICAN PACIFIC MTG CORP	9	$3,053,487.00	0.61%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,517,357.00	0.3%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$801,573.12	0.16%	0	$0.00
	AMERICANWEST BANK	1	$209,723.46	0.04%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$428,725.00	0.09%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$608,000.00	0.12%	0	$0.00
	ANCHOR FUNDING CORP	1	$233,677.61	0.05%	0	$0.00
	ANCHORBANK, FSB	6	$1,250,975.00	0.25%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$274,400.00	0.05%	0	$0.00
	ARIZONA BANK AND TRUST	2	$539,500.00	0.11%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$185,000.00	0.04%	0	$0.00
	ARK MORTGAGE INC	1	$370,000.00	0.07%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$541,441.00	0.11%	0	$0.00
	ASSEMBLIES OF GOD CREDIT UNION	1	$250,550.00	0.05%	0	$0.00
		12	$3,184,047.35	0.64%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ASSURANCE FINANCIAL GROUP, LLC	2	$357,257.00	0.07%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	4	$1,009,770.00	0.2%	0	$0.00
	ATLANTIC NATIONAL BANK	1	$228,000.00	0.05%	0	$0.00
	ATLANTIS MORTGAGE CO., INC.	1	$416,425.49	0.08%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$386,750.00	0.08%	0	$0.00
	AXIA FINANCIAL, LLC	1	$416,450.87	0.08%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,485,323.86	0.3%	0	$0.00
	BANCORPSOUTH BANK	10	$2,551,020.00	0.51%	0	$0.00
	BANK MUTUAL	1	$215,702.41	0.04%	0	$0.00
	BANK OF ENGLAND	2	$531,400.00	0.11%	0	$0.00
	BANK OF HAWAII	2	$670,000.00	0.13%	0	$0.00
	BANK OF QUINCY	1	$196,000.00	0.04%	0	$0.00
	BANK OF THE JAMES	1	$196,960.00	0.04%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	8	$2,956,070.48	0.59%	0	$0.00
	BANK OF WHITTIER, N.A.	4	$1,133,750.00	0.23%	0	$0.00
	BANKNEWPORT	1	$295,200.00	0.06%	0	$0.00
	BANNER BANK	2	$578,800.00	0.12%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$387,500.56	0.08%	0	$0.00
	BAXTER CREDIT UNION	4	$1,497,334.00	0.3%	0	$0.00
	BAY EQUITY LLC	7	$1,930,480.00	0.39%	0	$0.00
	BAYCOAST BANK	1	$175,000.00	0.03%	0	$0.00
	BELL STATE BANK & TRUST	2	$668,000.00	0.13%	0	$0.00
	BELLCO CREDIT UNION	1	$319,588.08	0.06%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	2	$827,000.00	0.17%	0	$0.00
	BLACKHAWK BANK	1	$220,600.00	0.04%	0	$0.00
	BLUELEAF LENDING, LLC	3	$890,000.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,425,920.62	0.28%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$322,000.00	0.06%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	4	$1,203,450.00	0.24%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	22	$6,791,561.00	1.36%	0	$0.00
	BROKER SOLUTIONS INC.DBA NEW AMERICAN FUNDING	1	$321,500.00	0.06%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$417,000.00	0.08%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$245,000.00	0.05%	0	$0.00

	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$467,431.72	0.09%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$204,000.00	0.04%	1	$200,560.80	
	BUSEY BANK,	1	$193,128.00	0.04%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	2	$514,400.00	0.1%	0	$0.00	
	CALIBER HOME LOANS, INC.	4	$1,170,714.00	0.23%	0	$0.00	
	CALIFORNIA CREDIT UNION	3	$933,822.83	0.19%	0	$0.00	
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$220,800.00	0.04%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	15	$3,688,355.86	0.74%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$334,205.00	0.07%	0	$0.00	
	CARROLLTON BANK	1	$360,000.00	0.07%	0	$0.00	
	CASHCALL INC	12	$3,516,085.35	0.7%	0	$0.00	
	CASHCALL INC., A CALIFORNIA CORPORA	1	$359,504.02	0.07%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,136,000.38	0.23%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$785,322.70	0.16%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$662,100.00	0.13%	0	$0.00	
	CENTENNIAL BANK	1	$406,844.00	0.08%	0	$0.00	
	CENTRAL BANK	1	$224,000.00	0.04%	0	$0.00	
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$209,000.00	0.04%	0	$0.00	
	CENTRAL CITY CREDIT UNION	1	$211,720.82	0.04%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$210,000.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,261,210.78	0.25%	0	$0.00	
	CHARLES RIVER BANK	1	$340,000.00	0.07%	0	$0.00	
	CHEMICAL BANK	1	$183,920.00	0.04%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	16	$5,070,490.00	1.01%	0	$0.00	
	CHOICE MORTGAGE BANK	1	$240,100.00	0.05%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$201,800.00	0.04%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$245,000.00	0.05%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$220,000.00	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	$2,991,779.00	0.6%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$227,685.88	0.05%	0	$0.00	
	CLASSIC HOME MORTGAGE INC.	1	$204,300.00	0.04%	0	$0.00	
	CMC HOME LENDING	1	$232,000.00	0.05%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,485,463.00	0.3%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$328,247.14	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$1,076,738.59	0.22%	0	$0.00	

	COBALT MORTGAGE, INC,	1	$223,250.00	0.04%	0	$0.00
	COBALT MORTGAGE, INC.	11	$3,277,376.66	0.65%	0	$0.00
	COLE TAYLOR BANK	3	$788,259.26	0.16%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$837,915.31	0.17%	0	$0.00
	COMMERCE MORTGAGE	3	$966,500.00	0.19%	0	$0.00
	COMMERCE STATE BANK	1	$283,900.00	0.06%	0	$0.00
	COMMERCIAL BANK OF TEXAS, N.A.	1	$248,800.00	0.05%	0	$0.00
	COMMUNITY BANK, INC.	1	$241,600.00	0.05%	0	$0.00
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$177,500.00	0.04%	0	$0.00
	COMMUNITY FIRST CREDIT UNION	2	$590,150.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	4	$1,385,750.00	0.28%	0	$0.00
	COMMUNITY NATIONAL BANK	1	$335,547.40	0.07%	0	$0.00
	COMMUNITY TRUST BANK	6	$1,447,850.00	0.29%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$286,762.00	0.06%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$717,440.00	0.14%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	16	$4,446,182.92	0.89%	0	$0.00
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	2	$510,241.63	0.1%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$455,840.00	0.09%	0	$0.00
	CREDIT UNION OF COLORADO	1	$247,920.00	0.05%	0	$0.00
	CREDIT UNION WEST	1	$184,000.00	0.04%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$634,316.13	0.13%	0	$0.00
	CROOKSTON NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STA	1	$199,736.63	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$548,000.00	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$414,150.00	0.08%	0	$0.00
	CU MORTGAGE DIRECT, LLC	2	$375,000.00	0.07%	0	$0.00
	CUMBERLAND SECURITY BANK	1	$260,000.00	0.05%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	5	$1,276,775.00	0.26%	0	$0.00
	DEDHAM INSTITUTION FOR SAVINGS	1	$330,000.00	0.07%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$464,138.93	0.09%	0	$0.00
	DHI MORTGAGE COMPANY LTD	2	$421,407.00	0.08%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$539,594.98	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$189,535.00	0.04%	0	$0.00
	DIME BANK	1	$229,500.00	0.05%	0	$0.00

	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	11	$3,759,300.00	0.75%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$209,500.00	0.04%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$208,000.00	0.04%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	3	$845,250.00	0.17%	0	$0.00
	DUBUQUE BANK AND TRUST	2	$400,100.00	0.08%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$316,000.00	0.06%	0	$0.00
	DUPAGE CREDIT UNION	1	$221,400.00	0.04%	0	$0.00
	DUPONT COMMUNITY CU	1	$184,000.00	0.04%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$275,000.00	0.05%	0	$0.00
	ELEVATIONS CREDIT UNION	7	$1,892,525.00	0.38%	0	$0.00
	EMC HOLDINGS LLC	1	$352,750.00	0.07%	0	$0.00
	ENT FEDERAL CREDIT UNION	2	$482,664.45	0.1%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$350,000.00	0.07%	0	$0.00
	ENVOY MORTGAGE, LTD.	9	$2,967,275.00	0.59%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	4	$1,084,249.00	0.22%	0	$0.00
	ESB MORTGAGE COMPANY	1	$316,000.00	0.06%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$2,333,211.00	0.47%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$182,000.00	0.04%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,850,113.00	0.37%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$252,000.00	0.05%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$810,700.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	5	$1,427,700.00	0.29%	0	$0.00
	EXCEL MORTGAEG SERVICING, INC.	1	$293,000.00	0.06%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$1,983,112.00	0.4%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$216,500.00	0.04%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	22	$5,432,094.00	1.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$233,640.00	0.05%	0	$0.00
	FARMERS & MERCHANTS BANK	1	$417,000.00	0.08%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$179,762.97	0.04%	0	$0.00
	FARMERS & MERCHANTS SAVINGS BANK	1	$243,700.00	0.05%	0	$0.00
		4	$1,218,964.00	0.24%	0	$0.00

	FARMERS BANK & TRUST, NA, A CORPORATION					
	FARMERS STATE BANK OF HARTLAND	1	$200,000.00	0.04%	0	$0.00
	FARMINGTON BANK	1	$400,000.00	0.08%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$460,400.00	0.09%	0	$0.00
	FBC MORTGAGE, LLC	3	$639,802.00	0.13%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,530,003.85	0.31%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,011,214.00	0.2%	0	$0.00
	FIDELITY MORTGAGE SERVICES	1	$417,000.00	0.08%	0	$0.00
	FINANCIAL PARTNERS CREDIT UNION	1	$245,000.00	0.05%	0	$0.00
	FIRST AMERICAN BANK	1	$240,018.86	0.05%	0	$0.00
	FIRST BANK & TRUST	1	$240,300.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$349,517.79	0.07%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$284,633.14	0.06%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	2	$492,850.00	0.1%	0	$0.00
	FIRST BANK OF OWASSO	1	$367,900.00	0.07%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	16	$5,195,996.00	1.04%	0	$0.00
	FIRST CENTURY BANK	1	$175,500.00	0.04%	0	$0.00
	FIRST CHOICE BANK	1	$416,438.29	0.08%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	$2,117,944.20	0.42%	0	$0.00
	FIRST CITIZENS BANK AND TRUST CO. INC	1	$188,501.29	0.04%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$870,653.06	0.17%	0	$0.00
	FIRST COMMERCIAL BANK	1	$180,000.00	0.04%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$702,225.00	0.14%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	6	$1,777,666.00	0.36%	0	$0.00
	FIRST COUNTY BANK	1	$386,250.00	0.08%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$294,021.04	0.06%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	2	$499,232.90	0.1%	0	$0.00
	FIRST FEDERAL BANK	3	$807,750.00	0.16%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$235,667.00	0.05%	0	$0.00

	FIRST FEDERAL BANK, FSB	1	$344,000.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$214,400.00	0.04%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$570,100.00	0.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$402,000.00	0.08%	0	$0.00
	FIRST INTERSTATE BANK	11	$3,042,254.00	0.61%	0	$0.00
	FIRST MERIDIAN MORTGAGE	1	$205,000.00	0.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$485,700.00	0.1%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$178,737.00	0.04%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,301,412.00	0.26%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$321,727.00	0.06%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$302,964.00	0.06%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$262,500.00	0.05%	0	$0.00
	FIRST NATIONAL BANK BERLIN	1	$285,520.00	0.06%	0	$0.00
	FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$366,800.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF MICHIGAN	1	$417,000.00	0.08%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	2	$438,350.80	0.09%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$299,200.00	0.06%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$185,000.00	0.04%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMIT	1	$322,500.00	0.06%	0	$0.00
	FIRST PLACE BANK	8	$2,176,718.00	0.43%	0	$0.00
	FIRST REPUBLIC BANK	1	$223,600.00	0.04%	0	$0.00
	FIRST STATE BANK AND TRUST COMPANY	1	$381,200.00	0.08%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$487,251.71	0.1%	0	$0.00
	FIRST STATE BANK OF ILLINOIS	1	$186,200.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$475,320.26	0.09%	0	$0.00
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$187,200.00	0.04%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$526,400.00	0.11%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$515,800.00	0.1%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,397,641.00	0.28%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	7	$2,111,141.18	0.42%	0	$0.00
	FIRSTAR BANK	1	$271,000.00	0.05%	0	$0.00
	FIRSTMERIT BANK, N.A.	5	$1,171,650.00	0.23%	0	$0.00

	FIRSTRUST BANK	2	$623,600.00	0.12%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$306,000.00	0.06%	0	$0.00
	FLANAGAN STATE BANK	1	$181,550.00	0.04%	0	$0.00
	FNB BANK	1	$217,075.00	0.04%	0	$0.00
	FORUM CREDIT UNION	3	$753,511.95	0.15%	0	$0.00
	FRANDSEN BANK & TRUST	2	$597,905.00	0.12%	0	$0.00
	FRB FEDERAL CREDIT UNION	1	$410,400.00	0.08%	0	$0.00
	FREMONT BANK	15	$4,456,160.95	0.89%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$275,000.00	0.05%	0	$0.00
	FULTON BANK, N.A.	7	$1,986,544.00	0.4%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	10	$2,218,866.00	0.44%	0	$0.00
	GENCOR MORTGAGE INC	1	$201,140.70	0.04%	0	$0.00
	GENCOR MORTGAGE INC.	1	$209,000.00	0.04%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$400,000.00	0.08%	0	$0.00
	GIFFORD STATE BANK	1	$244,775.00	0.05%	0	$0.00
	GMFS LLC	2	$404,032.00	0.08%	0	$0.00
	GOLDEN BELT BANK FSA	1	$206,625.00	0.04%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$554,062.23	0.11%	0	$0.00
	GOTMORTGAGE.COM	1	$236,000.00	0.05%	0	$0.00
	GRAFTON SUBURBAN CREDIT UNION	1	$348,000.00	0.07%	0	$0.00
	GRAND BANK	1	$338,650.46	0.07%	0	$0.00
	GREAT WESTERN BANK	4	$920,045.00	0.18%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$246,333.37	0.05%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$231,226.32	0.05%	0	$0.00
	GUARANTY TRUST COMPANY	1	$195,200.00	0.04%	0	$0.00
	GUARDIAN CREDIT UNION	1	$198,000.00	0.04%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$577,996.16	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	19	$4,679,249.56	0.94%	0	$0.00
	GULF ATLANTIC FUNDING GROUP, INC	1	$331,550.00	0.07%	0	$0.00
	HAMPDEN BANK	1	$277,000.00	0.06%	0	$0.00
	HARBOR NATIONAL BANK	1	$261,000.00	0.05%	0	$0.00
	HARBORONE BANK	1	$234,000.00	0.05%	0	$0.00
	HEARTLAND BANK	1	$339,841.31	0.07%	0	$0.00
	HEARTLAND CREDIT UNION	1	$175,500.00	0.04%	0	$0.00
	HERITAGE BANK, A NEBRASKA BANKING CORPORATION	1	$192,000.00	0.04%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$211,720.83	0.04%	0	$0.00
	HILLTOP NATIONAL BANK	1	$231,200.00	0.05%	0	$0.00
	HOME BANK	1	$247,000.00	0.05%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	1	$255,600.00	0.05%	0	$0.00
	HOME STATE BANK, N.A.	1	$417,000.00	0.08%	0	$0.00

	HOMEAMERICAN MORTGAGE CORPORATION	1	$206,475.00	0.04%	0	$0.00	
	HOMESTEAD FUNDING CORP.	8	$2,136,626.18	0.43%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$280,628.00	0.06%	0	$0.00	
	HOMEWISE, INC.	1	$208,200.00	0.04%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$387,200.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	2	$581,500.00	0.12%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$575,900.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$657,950.00	0.13%	0	$0.00	
	ICON CREDIT UNION	2	$502,100.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$261,250.00	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$276,680.00	0.06%	0	$0.00	
	INDEPENDENT BANK	1	$368,100.00	0.07%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$280,000.00	0.06%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$191,250.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$469,560.00	0.09%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$279,000.00	0.06%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$220,000.00	0.04%	0	$0.00	
	IOWA STATE BANK	1	$350,000.00	0.07%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$456,075.00	0.09%	0	$0.00	
	JONAH BANK OF WYOMING	2	$563,920.00	0.11%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$239,000.00	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$3,625,206.69	0.72%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$332,000.00	0.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$635,744.00	0.13%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	4	$887,767.00	0.18%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$217,850.00	0.04%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	20	$6,021,975.00	1.2%	0	$0.00	
	LANDMARK CREDIT UNION	2	$359,050.00	0.07%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION	1	$209,600.00	0.04%	0	$0.00	
	LEADER BANK N.A.	3	$956,950.00	0.19%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$279,292.00	0.06%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$196,500.00	0.04%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$1,033,724.45	0.21%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	1	$224,827.74	0.04%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$408,665.07	0.08%	0	$0.00	
	LIVE WELL FINANCIAL, INC	1	$228,750.00	0.05%	0	$0.00	

	LOGIX FEDERAL CREDIT UNION	2	$787,750.00	0.16%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$341,000.00	0.07%	0	$0.00
	LUANA SAVINGS BANK	1	$180,000.00	0.04%	0	$0.00
	M/I FINANCIAL CORP.	8	$2,297,953.00	0.46%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$284,900.00	0.06%	0	$0.00
	MAGNA BANK	2	$642,695.00	0.13%	0	$0.00
	MAGNOLIA STATE MORTGAGE	1	$175,750.00	0.04%	0	$0.00
	MANN MORTGAGE LLC	1	$314,594.13	0.06%	0	$0.00
	MANN MORTGAGE, LLC	1	$179,752.01	0.04%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$250,000.00	0.05%	1	$246,143.42
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.04%	0	$0.00
	MAVERICK FUNDING CORP.	7	$1,862,118.74	0.37%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,721,092.00	0.34%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$388,000.00	0.08%	0	$0.00
	MERIDIAN BANK	1	$224,200.00	0.04%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$505,000.00	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$269,000.00	0.05%	0	$0.00
	METRO CREDIT UNION	2	$477,200.00	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$465,445.00	0.09%	0	$0.00
	MID AMERICA MORTGAGE	2	$815,750.00	0.16%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	2	$454,700.00	0.09%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$244,150.00	0.05%	0	$0.00
	MIDLAND STATES BANK	1	$188,000.00	0.04%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$252,000.00	0.05%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$190,000.00	0.04%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$190,050.00	0.04%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$369,000.00	0.07%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$305,000.00	0.06%	0	$0.00
	MORTGAGE AMERICA INC	1	$180,000.00	0.04%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$174,758.90	0.03%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$416,000.00	0.08%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$201,600.00	0.04%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$320,000.00	0.06%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$510,150.00	0.1%	0	$0.00
		1	$250,000.00	0.05%	0	$0.00

	MORTGAGE SOLUTIONS OF COLORADO, LLC					
	MORTGAGENETWORK	12	$3,333,400.00	0.67%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$302,591.86	0.06%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$243,000.00	0.05%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$1,116,500.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE	1	$195,000.00	0.04%	0	$0.00
	MOVEMENT MORTGAGE, LLC	6	$1,648,389.00	0.33%	0	$0.00
	NANTAHALA BANK & TRUST COMPANY	1	$228,000.00	0.05%	0	$0.00
	NAT RES - NEVADA	1	$175,920.00	0.04%	0	$0.00
	NATIONAL BANK	1	$298,400.00	0.06%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$417,000.00	0.08%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$221,000.00	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,236,965.00	0.25%	0	$0.00
	NCB, FSB	1	$305,548.77	0.06%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$284,905.00	0.06%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$417,000.00	0.08%	0	$0.00
	NEWFIELD NATIONAL BANK, A NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$417,000.00	0.08%	0	$0.00
	NORTH VALLEY BANK	1	$224,000.00	0.04%	0	$0.00
	NORTHMARK BANK	1	$416,450.87	0.08%	0	$0.00
	NORTHVIEW BANK	1	$208,000.00	0.04%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$213,300.00	0.04%	0	$0.00
	NSB BANK	1	$178,000.00	0.04%	0	$0.00
	NUMERICA CREDIT UNION	1	$196,650.00	0.04%	0	$0.00
	NUVISION FCU	2	$602,500.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	12	$5,270,437.98	1.05%	0	$0.00
	OCEANFIRST BANK	2	$400,300.00	0.08%	0	$0.00
	ON Q FINANCIAL	1	$344,250.00	0.07%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$229,197.79	0.05%	0	$0.00
	OPES ADVISORS, INC.	11	$4,874,966.89	0.97%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$176,000.00	0.04%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$231,000.00	0.05%	0	$0.00
	PACIFIC COAST HOME MORTGAGE	1	$281,220.68	0.06%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$430,532.31	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$900,000.00	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA	4	$1,279,138.72	0.26%	0	$0.00

	CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$303,000.00	0.06%	0	$0.00
	PACOR MORTGAGE CORP	1	$384,254.74	0.08%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,042,600.00	0.21%	0	$0.00
	PARAMOUNT EQUITY MTG LLC.	1	$268,500.00	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	6	$1,742,500.00	0.35%	0	$0.00
	PARK BANK	1	$195,000.00	0.04%	0	$0.00
	PARKSIDE LENDING LLC	16	$6,242,957.64	1.25%	0	$0.00
	PARKSIDE LENDING, LLC	1	$350,000.00	0.07%	0	$0.00
	PATELCO CREDIT UNION	1	$242,250.00	0.05%	0	$0.00
	PENTAGON FEDERAL C. U.	4	$1,138,988.74	0.23%	0	$0.00
	PEOPLES BANK	1	$219,091.08	0.04%	0	$0.00
	PEOPLES BANK, A STATE BANK	1	$284,000.00	0.06%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$700,300.00	0.14%	0	$0.00
	PEOPLES STATE BANK	1	$175,900.00	0.04%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$213,303.00	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	24	$6,855,705.00	1.37%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	$545,780.00	0.11%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$821,900.00	0.16%	0	$0.00
	PIONEER BANK	1	$233,300.00	0.05%	0	$0.00
	PLAINS COMMERCE BANK	1	$180,800.00	0.04%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	6	$1,540,875.04	0.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$844,000.00	0.17%	0	$0.00
	PLAZA HOME MORTGAGE, INC,	1	$235,000.00	0.05%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	9	$2,877,382.00	0.58%	0	$0.00
	PLYMOUTH COUNTY TEACHERS FCU	1	$200,000.00	0.04%	0	$0.00
	PMAC LENDING SERVICES, INC.	20	$6,640,800.00	1.33%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$444,400.00	0.09%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.08%	0	$0.00
	PREMIER LENDING INC	1	$417,000.00	0.08%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$556,555.11	0.11%	0	$0.00
	PRIME SOURCE	1	$224,000.00	0.04%	0	$0.00
	PRIMESOURCE MORTGAGE, INC.	1	$190,844.02	0.04%	0	$0.00

	PRIMEWEST MORTGAGE	1	$283,500.00	0.06%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	3	$865,784.00	0.17%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$211,375.00	0.04%	0	$0.00
	PROSPERA CREDIT UNION	1	$224,200.00	0.04%	0	$0.00
	PROSPERITY BANK	1	$189,600.00	0.04%	0	$0.00
	PROVIDENCE BANK	1	$185,600.00	0.04%	0	$0.00
	PROVIDENT CREDIT UNION	2	$813,000.00	0.16%	0	$0.00
	PROVINCIAL BANK	3	$811,148.00	0.16%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$314,000.00	0.06%	0	$0.00
	RABOBANK, N.A.	1	$319,568.96	0.06%	0	$0.00
	RANDOLPH SAVINGS BANK	2	$486,852.00	0.1%	0	$0.00
	RANLIFE, INC.	1	$189,050.00	0.04%	0	$0.00
	RCB BANK	1	$184,000.00	0.04%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	24	$6,884,620.00	1.38%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	9	$2,808,255.61	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$208,000.00	0.04%	0	$0.00
	REDWOOD CREDIT UNION	2	$619,000.00	0.12%	0	$0.00
	RENASANT BANK	4	$1,060,000.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$396,600.00	0.08%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$628,520.00	0.13%	0	$0.00
	RESIDENTIAL FINANCIAL CORPORATION,	1	$241,916.25	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.04%	0	$0.00
	RIGHT START MORTGAGE, INC.	1	$265,000.00	0.05%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$899,000.00	0.18%	0	$0.00
	RIVER BANK AND TRUST	1	$180,500.00	0.04%	0	$0.00
	RIVER COMMUNITY BANK	1	$390,000.00	0.08%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	2	$532,700.00	0.11%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$222,130.00	0.04%	0	$0.00
	ROCKLAND TRUST	1	$253,000.00	0.05%	0	$0.00
	ROCKY MOUNTAIN BANK	4	$1,229,200.00	0.25%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$175,344.01	0.04%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	16	$4,794,518.00	0.96%	0	$0.00
	ROYAL CREDIT UNION	1	$229,690.18	0.05%	0	$0.00
	RPM MORTGAGE, INC.	7	$3,430,450.00	0.69%	0	$0.00
	RSNB BANK, A CORPORATION (CFL # 83-0142859)	1	$251,750.00	0.05%	0	$0.00

	RTN FEDERAL CU	1	$220,109.77	0.04%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,308,559.25	0.26%	0	$0.00
	S.W.I. FINANCIAL SERVICES, INC	1	$416,934.00	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	3	$904,750.00	0.18%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$280,000.00	0.06%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$241,200.00	0.05%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,328,000.00	0.47%	0	$0.00
	SAN DIEGO COUNTY CREDIT UNION	4	$1,219,236.24	0.24%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$412,000.00	0.08%	0	$0.00
	SANDIA AREA FEDERAL CREDIT UNION	1	$239,691.06	0.05%	0	$0.00
	SANTANDER BANK, N.A.	3	$664,266.10	0.13%	0	$0.00
	SAVINGS BANK OF MENDOCINO COUNTY	1	$327,900.00	0.07%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	7	$2,228,518.82	0.45%	0	$0.00
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$387,477.35	0.08%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$221,255.00	0.04%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$187,381.05	0.04%	0	$0.00
	SECURITY STATE BANK	1	$183,900.00	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$242,155.00	0.05%	0	$0.00
	SECURITYNATIONAL MORTGAGE, A UTAH CORPORATION	1	$311,500.00	0.06%	0	$0.00
	SERVICE 1ST FEDERAL CREDIT UNION	1	$186,400.00	0.04%	0	$0.00
	SFMC, LP, DBA SERVICE FIRST MORTGAGE	1	$208,050.00	0.04%	0	$0.00
	SFMC, LP.	1	$205,200.00	0.04%	0	$0.00
	SHEA MORTGAGE INC.	13	$4,856,865.00	0.97%	0	$0.00
	SHERBURNE STATE BANK	1	$184,000.00	0.04%	0	$0.00
	SHORE MORTGAGE	2	$548,789.00	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	83	$24,994,003.13	4.99%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$284,427.00	0.06%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$206,610.00	0.04%	0	$0.00
	SOLARITY CREDIT UNION	1	$181,800.00	0.04%	0	$0.00
	SOUND COMMUNITY BANK	1	$376,250.00	0.08%	0	$0.00
		1	$215,900.00	0.04%	0	$0.00

	SOUTH CAROLINA FEDERAL CREDIT UNION					
	SOUTH GEORGIA BANKING COMPANY	1	$180,500.00	0.04%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$218,500.00	0.04%	0	$0.00
	SOUTHEAST BANK	1	$186,000.00	0.04%	0	$0.00
	SOUTHERN CRESCENT MORTGAGE & INVEST	1	$200,000.00	0.04%	0	$0.00
	SOUTHFIRST BANK	2	$644,050.00	0.13%	0	$0.00
	SPACE COAST CREDIT UNION	2	$456,142.35	0.09%	0	$0.00
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	2	$402,600.00	0.08%	0	$0.00
	ST.MARY'S BANK	2	$401,250.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	12	$3,363,833.00	0.67%	0	$0.00
	STANFORD FCU	1	$200,000.00	0.04%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$221,000.00	0.04%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	2	$562,540.00	0.11%	0	$0.00
	STEARNS LENDING INC.	32	$8,738,027.00	1.75%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	21	$6,422,079.86	1.28%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	3	$969,470.00	0.19%	0	$0.00
	STIFEL BANK & TRUST	1	$400,000.00	0.08%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	2	$429,800.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	3	$819,405.00	0.16%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$555,000.00	0.11%	0	$0.00
	SUMMIT BANK AND TRUST	2	$622,000.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	2	$581,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	5	$1,374,537.79	0.27%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$400,559.00	0.08%	0	$0.00
	SURETY FINANCIAL SERVICES	4	$1,407,723.12	0.28%	0	$0.00
	SWBC MORTGAGE CORPORATION	11	$2,668,479.86	0.53%	0	$0.00
	TALMER BANK AND TRUST	2	$727,500.00	0.15%	0	$0.00
	TEACHERS FEDERAL CREDIT UNION	1	$299,250.00	0.06%	0	$0.00
	TEXAS BANK	1	$234,900.00	0.05%	0	$0.00
	THE BANK OF CANTON	1	$304,598.36	0.06%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$256,000.00	0.05%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$210,000.00	0.04%	0	$0.00
		1	$248,500.00	0.05%	0	$0.00

	THE CITIZENS BANK OF PHILADELPHIA					
	THE COLUMBIA BANK	1	$215,063.00	0.04%	0	$0.00
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$263,920.00	0.05%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$244,684.63	0.05%	0	$0.00
	THE LENDING COMPANY, INC	1	$175,000.00	0.03%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$279,300.00	0.06%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$417,000.00	0.08%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$200,950.00	0.04%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	2	$597,025.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$293,201.00	0.06%	0	$0.00
	THE PARK BANK	1	$358,120.00	0.07%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	3	$975,951.71	0.2%	0	$0.00
	THE SUFFOLK COUNTY NATIONAL BANK	2	$534,000.00	0.11%	0	$0.00
	THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$320,000.00	0.06%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$212,915.00	0.04%	0	$0.00
	THINK MUTUAL BANK	1	$190,000.00	0.04%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$209,444.86	0.04%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$260,000.00	0.05%	0	$0.00
	TIC FEDERAL CREDIT UNION	1	$360,050.00	0.07%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$209,000.00	0.04%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$252,000.00	0.05%	0	$0.00
	TOWER FEDERAL CREDIT UNION	2	$580,798.71	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$213,750.00	0.04%	0	$0.00
	TRAVERSE CITY STATE BANK	2	$537,972.00	0.11%	0	$0.00
	TRAVIS CREDIT UNION	3	$867,078.67	0.17%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$239,500.00	0.05%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$181,748.56	0.04%	0	$0.00
	TRUSTONE FINANCIAL	4	$1,054,600.00	0.21%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$238,378.00	0.05%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	8	$2,283,143.00	0.46%	0	$0.00
	UNCLE CREDIT UNION	2	$549,258.54	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,343,267.00	0.27%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$764,825.07	0.15%	0	$0.00
	UNIONBANK,N.A.	2	$571,468.26	0.11%	0	$0.00
	UNITED BANK &TRUST	1	$417,000.00	0.08%	0	$0.00
	UNITED WHOLESALE MORTGAGE	20	$6,382,331.00	1.28%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$539,450.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$633,500.00	0.13%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	10	$3,104,539.00	0.62%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	24	$7,169,065.00	1.43%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$218,250.00	0.04%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$200,737.21	0.04%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	2	$364,000.00	0.07%	0	$0.00
	VALLEY STATE BANK	1	$225,000.00	0.04%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$292,500.00	0.06%	0	$0.00
	VANTAGE BANK	2	$667,000.00	0.13%	0	$0.00
	VENTURE BANK	2	$662,000.00	0.13%	0	$0.00
	VERITAS FUNDING, LLC	9	$3,084,813.00	0.62%	0	$0.00
	VERITEX COMMUNITY BANK	1	$417,000.00	0.08%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$213,672.42	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$959,567.89	0.19%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	16	$4,902,568.33	0.98%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$858,200.00	0.17%	0	$0.00
	WAKEFIELD COOPERATIVE BANK	2	$660,605.85	0.13%	0	$0.00
	WASHINGTON COUNTY BANK	1	$304,000.00	0.06%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$508,905.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$248,000.00	0.05%	0	$0.00
	WCS LENDING, LLC	1	$375,504.86	0.08%	0	$0.00
	WEBSTER BANK, N.A.	1	$239,683.95	0.05%	0	$0.00
	WEST GATE BANK	1	$208,050.00	0.04%	0	$0.00
	WEST POINTE BANK	1	$343,557.19	0.07%	0	$0.00

		WESTCONSIN CREDIT UNION	2	$421,315.00	0.08%	0	$0.00
		WESTERN BANCORP	2	$1,000,000.00	0.2%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$243,300.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$301,000.00	0.06%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$617,600.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC.	4	$848,800.00	0.17%	0	$0.00
		WINTER HILL BANK, FSB	1	$337,389.00	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	21	$5,859,078.76	1.17%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$737,446.62	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$304,092.93	0.06%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$189,649.38	-0.03%	0	$0.00
Total			**1,741**	**$500,398,575.67**	**100%**	**2**	**$446,704.22**
3138WAXC6		1ST FARM CREDIT SERVICES, FLCA	1	$240,000.00	0.1%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	1	$222,000.00	0.09%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$391,260.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$4,423,318.00	1.75%	0	$0.00
		ACOPIA, LLC	1	$224,350.00	0.09%	0	$0.00
		ADVANTAGE FINANCIAL MORTGAGE BANKERS	1	$416,438.29	0.16%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$288,500.00	0.11%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$195,700.00	0.08%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$417,000.00	0.17%	0	$0.00
		ALL HOME LENDING, INC.	1	$542,500.00	0.21%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$374,017.94	0.15%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$260,000.00	0.1%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	2	$544,099.00	0.22%	0	$0.00
		AMERICAN BANK	1	$187,000.00	0.07%	0	$0.00
		AMERICAN BANK CENTER	1	$186,400.00	0.07%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$248,979.09	0.1%	0	$0.00
		AMERICAN FEDERAL MORTGAGE	1	$199,724.45	0.08%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	1	$356,250.00	0.14%	0	$0.00
			1	$290,000.00	0.11%	0	$0.00

	AMERICAN FINANCIAL NETWORK, INC., A					
	AMERICAN FINANCIAL RESOURCES, INC	1	$506,000.00	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$522,900.00	0.21%	0	$0.00
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$299,900.00	0.12%	0	$0.00
	AMERICAN NATIONAL BANK OF TEXAS, THE	1	$392,850.00	0.16%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	3	$842,114.55	0.33%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$924,000.00	0.37%	0	$0.00
	AMERICAN PACIFIC MTG CORP	5	$2,075,903.00	0.82%	0	$0.00
	AMERICAN SAVINGS BANK, F.S.B.	1	$250,000.00	0.1%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$583,453.00	0.23%	0	$0.00
	ANCHORBANK, FSB	1	$210,400.00	0.08%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$300,000.00	0.12%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$313,500.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	11	$3,003,284.86	1.19%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$252,000.00	0.1%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$275,000.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$679,000.00	0.27%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$630,451.04	0.25%	0	$0.00
	BANCORPSOUTH BANK	6	$1,306,811.00	0.52%	0	$0.00
	BANK MUTUAL	1	$201,322.25	0.08%	0	$0.00
	BANK OF GALESVILLE	1	$285,000.00	0.11%	0	$0.00
	BANK OF HAWAII	1	$290,000.00	0.11%	0	$0.00
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$300,000.00	0.12%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$659,500.00	0.26%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$417,000.00	0.17%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$197,739.26	0.08%	0	$0.00
	BAXTER CREDIT UNION	1	$211,850.00	0.08%	0	$0.00
	BAY EQUITY LLC	7	$2,323,462.09	0.92%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	6	$1,720,800.00	0.68%	0	$0.00

	BOONE COUNTY NATIONAL BANK	1	$204,250.00	0.08%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$218,400.00	0.09%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	14	$4,987,707.00	1.98%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$220,000.00	0.09%	0	$0.00	
	CALCON MUTUAL MORTGAGE LLC	1	$280,130.63	0.11%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$644,850.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$670,000.00	0.27%	0	$0.00	
	CASHCALL INC	2	$469,221.17	0.19%	0	$0.00	
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$335,537.08	0.13%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	2	$740,424.95	0.29%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$690,054.99	0.27%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$712,624.00	0.28%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$196,000.00	0.08%	0	$0.00	
	CENTRAL PACIFIC BANK	2	$1,024,750.00	0.41%	0	$0.00	
	CENTURY LENDING COMPANY	2	$517,000.00	0.2%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	10	$2,751,975.50	1.09%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,167,021.00	0.46%	0	$0.00	
	CLEVELAND STATE BANK	1	$208,000.00	0.08%	0	$0.00	
	CLINTON SAVINGS BANK	1	$197,000.00	0.08%	0	$0.00	
	CMC HOME LENDING	1	$409,672.00	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$459,250.00	0.18%	0	$0.00	
	CO-OP SERVICES CREDIT UNION	1	$327,318.39	0.13%	0	$0.00	
	COASTAL COMMERCE BANK	1	$189,000.00	0.07%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$562,200.00	0.22%	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,398,202.00	0.95%	0	$0.00	
	COLE TAYLOR BANK	5	$1,297,445.24	0.51%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$525,000.00	0.21%	0	$0.00	
	COMMERCE MORTGAGE	2	$460,000.00	0.18%	0	$0.00	
	COMMUNITY CREDIT UNION OF LYNN	1	$240,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$255,000.00	0.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$255,800.00	0.1%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	3	$699,250.00	0.28%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	9	$2,406,903.19	0.95%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$252,240.00	0.1%	0	$0.00	

	CORNERSTONE MORTGAGE, INC.	1	$251,845.00	0.1%	0	$0.00	
	CORNERSTONE MORTGAGE, LLC	1	$300,000.00	0.12%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$184,000.00	0.07%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$227,130.64	0.09%	0	$0.00	
	CRL HOME LOANS, INC.	1	$200,000.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$252,500.00	0.1%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$220,000.00	0.09%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$295,430.00	0.12%	0	$0.00	
	DFCU FINANCIAL	1	$368,000.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	2	$877,594.00	0.35%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	2	$395,504.93	0.16%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$281,936.00	0.11%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$540,200.00	0.21%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$272,000.00	0.11%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$545,690.00	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$474,600.00	0.19%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$294,837.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	3	$635,125.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,159,200.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$232,656.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$635,083.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$567,486.00	0.22%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$176,000.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$205,000.00	0.08%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$708,613.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	12	$3,091,475.00	1.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	2	$826,275.00	0.33%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$232,000.00	0.09%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$328,394.00	0.13%	0	$0.00	

	FBC MORTGAGE, LLC	3	$729,075.00	0.29%	0	$0.00	
	FIDELITY BANK	2	$394,655.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,755,636.46	0.7%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$585,650.00	0.23%	0	$0.00	
	FIRST BANK	1	$180,000.00	0.07%	0	$0.00	
	FIRST BANK & TRUST	1	$217,877.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$270,401.49	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$272,000.00	0.11%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,731,000.00	0.69%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	7	$1,997,634.99	0.79%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$586,467.75	0.23%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$269,550.00	0.11%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$264,000.00	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC,, A CORPORATION	1	$239,680.46	0.09%	0	$0.00	
	FIRST FARMERS & MERCHANTS BANK, A MINNESOTA CORPORATION	1	$232,000.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK	2	$445,682.34	0.18%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$188,000.00	0.07%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$346,750.00	0.14%	0	$0.00	
	FIRST HALLMARK	1	$306,000.00	0.12%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,307,410.46	0.52%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$993,641.00	0.39%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$1,567,467.00	0.62%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$308,075.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$489,250.00	0.19%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$304,350.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	3	$793,700.00	0.31%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$650,600.00	0.26%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$280,250.00	0.11%	0	$0.00	
	FIRST PLACE BANK	5	$1,603,258.00	0.64%	0	$0.00	
	FIRST TECH FEDERAL CREDIT UNION	2	$468,910.00	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,289,100.00	0.51%	0	$0.00	
	FIRSTRUST BANK	1	$274,550.00	0.11%	0	$0.00	
	FLORIDA BANK OF COMMERCE	1	$242,250.00	0.1%	0	$0.00	

	FORUM CREDIT UNION	2	$751,773.00	0.3%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$280,330.00	0.11%	0	$0.00
	FREMONT BANK	8	$2,791,403.85	1.11%	0	$0.00
	FULTON BANK, N.A.	1	$179,703.00	0.07%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$356,300.00	0.14%	0	$0.00
	GMFS LLC	5	$1,294,069.00	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$186,753.75	0.07%	0	$0.00
	GOODFIELD STATE BANK	1	$224,000.00	0.09%	0	$0.00
	GREAT WESTERN BANK	2	$620,200.00	0.25%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$648,900.00	0.26%	0	$0.00
	GUILD MORTGAGE COMPANY	11	$3,212,825.00	1.27%	0	$0.00
	GULF WINDS FEDERAL CREDIT UNION	2	$420,300.00	0.17%	0	$0.00
	HARBOR NATIONAL BANK	2	$478,920.00	0.19%	0	$0.00
	HEARTLAND BANK	1	$183,494.00	0.07%	0	$0.00
	HOME FEDERAL BANK	2	$510,000.00	0.2%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$251,675.62	0.1%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$417,000.00	0.17%	0	$0.00
	HOMEWELL MORTGAGE, INC.	2	$614,500.00	0.24%	0	$0.00
	HORIZON BANK, N.A.	2	$419,700.00	0.17%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$380,000.00	0.15%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	4	$970,647.55	0.38%	0	$0.00
	IKON FINANCIAL GROUP, LLC	1	$185,640.00	0.07%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$413,076.00	0.16%	0	$0.00
	INDEPENDENT BANK	1	$247,000.00	0.1%	0	$0.00
	INLAND HOME MORTGAGE COMPANY	1	$287,293.64	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$207,000.00	0.08%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$416,000.00	0.16%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$296,800.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	4	$1,655,600.00	0.66%	0	$0.00
	KRKABOB INCORPORATED DBA ARGUS LENDING	1	$258,500.00	0.1%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$186,060.00	0.07%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	1	$224,000.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,229,250.00	0.49%	0	$0.00
	LANDMARK CREDIT UNION	3	$679,350.00	0.27%	0	$0.00
	LEADER BANK N.A.	5	$1,300,275.00	0.52%	0	$0.00
	LEGACY NATIONAL BANK	1	$193,186.00	0.08%	0	$0.00
	LIBERTY BANK	1	$216,000.00	0.09%	0	$0.00

	LIBERTY SAVINGS BANK, FSB	7	$1,949,608.86	0.77%	0	$0.00
	LINCOLN COUNTY CREDIT UNION	1	$229,297.65	0.09%	0	$0.00
	LINCOLN SAVINGS BANK	1	$189,750.00	0.08%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	2	$925,500.00	0.37%	0	$0.00
	LPMC, LLC	1	$296,495.00	0.12%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$309,600.96	0.12%	0	$0.00
	LUANA SAVINGS BANK	2	$446,283.60	0.18%	0	$0.00
	M/I FINANCIAL CORP.	9	$2,653,300.00	1.05%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$178,800.00	0.07%	0	$0.00
	MARQUETTE BANK	2	$375,000.00	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	4	$1,225,100.00	0.49%	0	$0.00
	MEDIAPOLIS SAVINGS BANK	1	$293,230.48	0.12%	0	$0.00
	MEGASTAR FINANCIAL CORP	6	$1,563,285.94	0.62%	0	$0.00
	MEMBERS MORTGAGE COMPANY, INC.	1	$267,000.00	0.11%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$195,650.70	0.08%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$267,766.93	0.11%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$416,450.87	0.16%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$507,000.00	0.2%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$332,000.00	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$555,404.94	0.22%	1	$320,294.56
	MID AMERICA MORTGAGE	1	$350,000.00	0.14%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$311,000.00	0.12%	0	$0.00
	MIDLAND STATES BANK	1	$342,000.00	0.14%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$181,405.32	0.07%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$200,000.00	0.08%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$265,050.00	0.1%	0	$0.00
	MORTGAGENETWORK	3	$634,655.00	0.25%	0	$0.00
	MOUND CITY BANK	1	$249,850.00	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$585,246.19	0.23%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$866,678.00	0.34%	0	$0.00
	MOVEMENT MORTGAGE, LLC	8	$2,288,444.00	0.91%	0	$0.00
	MT MCKINLEY BANK, MUTUAL BANK	1	$210,300.00	0.08%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$258,500.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$183,650.00	0.07%	0	$0.00
		1	$246,000.00	0.1%	0	$0.00

	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY					
	NEW MEXICO BANK AND TRUST	1	$413,100.00	0.16%	0	$0.00
	NJ LENDERS	1	$307,500.00	0.12%	0	$0.00
	NORTH DALLAS BANK & TRUST CO	1	$195,741.90	0.08%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$227,050.00	0.09%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	NUVISION FCU	1	$285,000.00	0.11%	0	$0.00
	O A MORTGAGE SERVICES	4	$2,069,400.00	0.82%	0	$0.00
	OCEANFIRST BANK	1	$210,000.00	0.08%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$185,700.00	0.07%	0	$0.00
	ON Q FINANCIAL, INC.	1	$417,000.00	0.17%	0	$0.00
	ONETRUST HOME LOANS, A DELAWARE LIMITED LIABILITY COMPANY	1	$364,500.00	0.14%	0	$0.00
	OPES ADVISORS, INC.	3	$1,489,330.64	0.59%	0	$0.00
	ORRSTOWN BANK	1	$198,144.62	0.08%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$250,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$625,500.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$551,100.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	2	$952,000.00	0.38%	0	$0.00
	PANHANDLE STATE BANK	1	$324,000.00	0.13%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$464,850.00	0.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$814,500.00	0.32%	0	$0.00
	PARKSIDE LENDING LLC	13	$4,590,459.91	1.82%	0	$0.00
	PARKSIDE LENDING, LLC	1	$495,000.00	0.2%	0	$0.00
	PATELCO CREDIT UNION	1	$386,057.00	0.15%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$245,268.68	0.1%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$203,500.00	0.08%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$256,719.11	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	1	$234,000.00	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	11	$2,966,836.00	1.18%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,668,920.00	0.66%	0	$0.00
	PIONEER BANK	2	$401,450.00	0.16%	0	$0.00
	PLAINS COMMERCE BANK	1	$250,000.00	0.1%	0	$0.00
		1	$276,000.00	0.11%	0	$0.00

	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION					
	PLAZA HOME MORTGAGE, INC	1	$196,910.00	0.08%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$1,255,000.00	0.5%	0	$0.00
	PMAC LENDING SERVICES, INC.	11	$3,562,282.43	1.41%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$226,275.00	0.09%	0	$0.00
	PREMIER COMMUNITY BANK	1	$190,800.00	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$180,000.00	0.07%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$665,043.38	0.26%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$465,750.00	0.18%	0	$0.00
	PRIME MERIDIAN BANK	1	$282,150.00	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$255,000.00	0.1%	0	$0.00
	PRIMEWEST MORTGAGE	1	$184,700.00	0.07%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$208,000.00	0.08%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$209,000.00	0.08%	0	$0.00
	PROVIDENT CREDIT UNION	1	$380,000.00	0.15%	0	$0.00
	QUALSTAR CREDIT UNION	1	$185,300.00	0.07%	0	$0.00
	RABOBANK, N.A.	4	$980,383.59	0.39%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$183,600.00	0.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$2,795,899.29	1.11%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,113,547.00	0.84%	0	$0.00
	RED RIVER BANK	1	$240,000.00	0.1%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00
	REDWOOD CREDIT UNION	1	$273,000.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$410,000.00	0.16%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$416,438.29	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$593,300.00	0.24%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$271,625.25	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$221,300.00	0.09%	0	$0.00
	RIVERHILLS BANK	1	$416,450.87	0.16%	0	$0.00
	RIVERMARK COMMUNITY CREDIT UNION	1	$272,000.00	0.11%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$536,250.00	0.21%	0	$0.00

	ROCKLAND TRUST	2	$604,278.93	0.24%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$270,750.00	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	7	$1,951,050.00	0.77%	0	$0.00
	RPM MORTGAGE, INC.	6	$2,578,400.00	1.02%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,535,362.73	0.61%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$363,538.24	0.14%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$470,500.00	0.19%	0	$0.00
	SANTANDER BANK, N.A.	4	$1,047,189.81	0.41%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$645,000.00	0.26%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$252,000.00	0.1%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	4	$1,271,200.00	0.5%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$178,965.00	0.07%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$234,725.00	0.09%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	1	$288,000.00	0.11%	0	$0.00
	SECURITY STATE BANK	1	$209,000.00	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$292,552.00	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$368,000.00	0.15%	0	$0.00
	SENTE MORTGAGE, INC.	1	$417,000.00	0.17%	0	$0.00
	SHEA MORTGAGE INC.	5	$1,394,771.00	0.55%	0	$0.00
	SHORE MORTGAGE	1	$300,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	31	$8,098,386.50	3.21%	0	$0.00
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$177,900.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$182,500.00	0.07%	0	$0.00
	SOUTH STORY BANK AND TRUST, A STATE BANK	1	$221,000.00	0.09%	0	$0.00
	SOUTHERN FUNDING ALLIANCE, USA, LLC, A TEXAS LIMITED LIABILITY	1	$305,900.00	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	1	$217,500.00	0.09%	0	$0.00
	ST.MARY'S BANK	2	$398,573.00	0.16%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$222,400.00	0.09%	0	$0.00
	STANDARD MORTGAGE CORP	1	$197,404.00	0.08%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	8	$2,029,221.51	0.8%	0	$0.00

	STANFORD FCU	1	$252,000.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$272,000.00	0.11%	0	$0.00	
	STATE STREET BANK	1	$193,500.00	0.08%	0	$0.00	
	STEARNS LENDING INC.	22	$6,700,975.91	2.65%	1	$316,754.36	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	10	$2,659,269.21	1.05%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$396,000.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	1	$405,000.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$1,009,737.00	0.4%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$199,950.00	0.08%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$645,137.00	0.26%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,836,869.02	1.12%	0	$0.00	
	TALMER BANK AND TRUST	1	$340,000.00	0.13%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$400,500.00	0.16%	0	$0.00	
	THE BANK OF CANTON	1	$416,450.44	0.16%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$404,000.00	0.16%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$300,000.00	0.12%	0	$0.00	
	THE COLUMBIA BANK	1	$223,250.00	0.09%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$417,000.00	0.17%	0	$0.00	
	THE HOME LENDING GROUP	1	$305,045.00	0.12%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$208,000.00	0.08%	0	$0.00	
	THE LENDING COMPANY, INC	3	$718,879.00	0.28%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$378,501.57	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$310,500.00	0.12%	0	$0.00	
	TOWN & COUNTRY BANK	1	$265,000.00	0.1%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$417,000.00	0.17%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$175,700.00	0.07%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$299,200.00	0.12%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$638,250.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$505,965.45	0.2%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$1,079,822.96	0.43%	0	$0.00	
	UNIONBANK,N.A.	1	$225,209.73	0.09%	0	$0.00	
	UNITED TEXAS BANK	1	$274,650.00	0.11%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	10	$3,044,252.00	1.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$2,410,163.00	0.95%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	11	$2,831,135.00	1.12%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$219,816.67	0.09%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$455,696.90	0.18%	0	$0.00
		UNIVEST BANK AND TRUST CO	2	$654,000.00	0.26%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	4	$956,600.00	0.38%	0	$0.00
		VERITAS FUNDING, LLC	8	$2,527,554.00	1%	0	$0.00
		VILLAGE MORTGAGE	1	$229,000.00	0.09%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$429,850.00	0.17%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	6	$1,998,250.00	0.79%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,557,750.00	0.62%	0	$0.00
		WAKEFIELD COOPERATIVE BANK	1	$399,000.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$565,317.00	0.22%	0	$0.00
		WESTERN BANCORP	1	$280,000.00	0.11%	0	$0.00
		WESTERN NATIONAL BANK	1	$219,925.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$297,600.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$501,934.00	0.2%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	2	$351,260.00	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,895,838.48	0.75%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$664,400.00	0.26%	0	$0.00
		YADKIN BANK	1	$331,010.00	0.13%	0	$0.00
		YNB	1	$405,600.00	0.16%	0	$0.00
Total			**884**	**$252,433,296.35**	**100%**	**2**	**$637,048.92**
3138WAXD4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$250,000.00	0.12%	0	$0.00
		1ST MARINER MORTGAGE/DIVISION OF 1ST MARINER BANK	1	$377,002.59	0.19%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$868,728.82	0.43%	0	$0.00
		ABRI CREDIT UNION	1	$230,850.00	0.12%	0	$0.00

	ACADEMY MORTGAGE CORPORATION	18	$5,598,808.00	2.79%	0	$0.00	
	ADVANCIAL FEDERAL CREDIT UNION	1	$188,000.00	0.09%	0	$0.00	
	AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$190,000.00	0.09%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	1	$333,337.96	0.17%	0	$0.00	
	ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$269,000.00	0.13%	0	$0.00	
	AMARILLO NATIONAL BANK	1	$313,500.00	0.16%	0	$0.00	
	AMEGY MORTGAGE COMPANY, LLC	1	$416,438.29	0.21%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	1	$284,607.34	0.14%	0	$0.00	
	AMERICAN EAGLE FEDERAL CREDIT UNION	1	$232,029.68	0.12%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$301,750.00	0.15%	0	$0.00	
	AMERICAN FINANCIAL LENDING, INC.	1	$184,745.12	0.09%	0	$0.00	
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$299,595.40	0.15%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC, A	1	$312,787.56	0.16%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC.	3	$913,800.00	0.46%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$260,913.71	0.13%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCE	1	$294,368.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	3	$719,573.00	0.36%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	1	$281,500.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.21%	0	$0.00	
	ANCHORBANK, FSB	1	$266,538.85	0.13%	0	$0.00	
	ARIZONA BANK AND TRUST	2	$459,150.00	0.23%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,086,596.65	0.54%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$200,000.00	0.1%	0	$0.00	
	AUBURNBANK	1	$211,500.00	0.11%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$228,000.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$316,800.00	0.16%	0	$0.00	
	BANCFIRST	1	$278,632.60	0.14%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,555,918.00	0.78%	0	$0.00	
	BANK MUTUAL	1	$352,000.00	0.18%	0	$0.00	

	BANK OF ABBEVILLE AND TRUST COMPANY	1	$207,000.00	0.1%	0	$0.00	
	BANK OF SAN FRANCISCO	1	$325,000.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$416,450.87	0.21%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$357,600.00	0.18%	0	$0.00	
	BANK SNB, NATIONAL ASSOCIATION	2	$615,920.00	0.31%	0	$0.00	
	BAXTER CREDIT UNION	1	$192,800.00	0.1%	0	$0.00	
	BAY EQUITY LLC	6	$2,154,538.00	1.08%	0	$0.00	
	BAY EQUITY LLLC	1	$342,000.00	0.17%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$292,000.00	0.15%	0	$0.00	
	BAYCOAST BANK	1	$220,000.00	0.11%	0	$0.00	
	BENCHMARK COMMUNITY BANK	1	$223,250.00	0.11%	0	$0.00	
	BERKSHIRE BANK	1	$308,750.00	0.15%	0	$0.00	
	BEST CAPITAL FUNDING	1	$218,000.00	0.11%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$746,600.00	0.37%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,328,959.36	0.66%	0	$0.00	
	BRIDGEWATER CREDIT UNION	1	$294,500.00	0.15%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$821,000.00	0.41%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$294,400.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	20	$6,567,340.00	3.28%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$337,000.00	0.17%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$321,800.00	0.16%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$549,800.00	0.27%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$340,100.00	0.17%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$659,920.00	0.33%	0	$0.00	
	CASHCALL INC	4	$1,206,393.06	0.6%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPO	1	$519,283.58	0.26%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$912,767.04	0.46%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,347,072.09	0.67%	0	$0.00	
	CENTRAL PACIFIC BANK A HAWAII CORPORATION	1	$202,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	5	$1,602,000.00	0.8%	0	$0.00	
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$374,776.00	0.19%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,160,700.00	1.08%	0	$0.00	
	CIS FINANCIAL SERVICES INC.	1	$178,356.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$219,920.00	0.11%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$253,000.00	0.13%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$197,654.00	0.1%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$231,200.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC.	5	$1,525,597.00	0.76%	0	$0.00
	COLE TAYLOR BANK	7	$2,015,040.70	1.01%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$588,104.12	0.29%	0	$0.00
	COMMERCE MORTGAGE	1	$403,000.00	0.2%	0	$0.00
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$417,000.00	0.21%	0	$0.00
	COMMUNITY STATE BANK, N.A.	1	$265,000.00	0.13%	0	$0.00
	COMPASS MORTGAGE, INC	1	$204,000.00	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC.	4	$1,411,600.00	0.7%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	9	$2,085,270.64	1.04%	0	$0.00
	CORTRUST MORTGAGE, INC	1	$385,000.00	0.19%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$382,500.00	0.19%	0	$0.00
	CS FINANCIAL, INC., A CORPORATION	1	$416,438.29	0.21%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$186,742.36	0.09%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$187,150.00	0.09%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$254,174.00	0.13%	0	$0.00
	DEXTER CREDIT UNION	1	$380,000.00	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	1	$415,000.00	0.21%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$220,835.00	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	1	$210,000.00	0.1%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$481,800.00	0.24%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$682,200.00	0.34%	0	$0.00
	EARTHMOVER CREDIT UNION	1	$217,168.65	0.11%	0	$0.00
	EAST RIVER BANK	1	$400,000.00	0.2%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$297,000.00	0.15%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$185,000.00	0.09%	0	$0.00
	ENG LENDING	1	$390,300.00	0.19%	0	$0.00
	ENVOY MORTGAGE, LTD.	4	$1,086,840.00	0.54%	0	$0.00
	EQUITY RESOURCES, INC.	1	$265,905.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,136,350.00	0.57%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	3	$842,950.00	0.42%	0	$0.00
		2	$834,000.00	0.42%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$604,120.00	0.3%	0	$0.00
	EVOLVE BANK & TRUST	1	$470,400.00	0.23%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$746,000.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$1,213,910.00	0.61%	0	$0.00
	FARMINGTON BANK	1	$248,000.00	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$284,607.34	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$587,000.00	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$799,475.00	0.4%	0	$0.00
	FINANCIALEDGE COMMUNITY CU	1	$182,000.00	0.09%	0	$0.00
	FIRST BANK & TRUST	1	$198,400.00	0.1%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$302,280.00	0.15%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$609,500.00	0.3%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	7	$1,919,870.00	0.96%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$204,000.00	0.1%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$332,397.00	0.17%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC,	1	$327,568.07	0.16%	0	$0.00
	FIRST FEDERAL BANK	2	$390,450.00	0.19%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$211,800.00	0.11%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$622,000.00	0.31%	0	$0.00
	FIRST INTERSTATE BANK	2	$653,650.00	0.33%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$231,000.00	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$235,000.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$583,873.00	0.29%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$419,920.00	0.21%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$190,000.00	0.09%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	2	$612,225.00	0.31%	0	$0.00
	FIRST PLACE BANK	5	$1,334,264.86	0.67%	0	$0.00
		1	$215,000.00	0.11%	0	$0.00

	FIRST SECURITY STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA					
	FIRST STATE BANK OF FORREST	1	$263,000.00	0.13%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$211,604.00	0.11%	0	$0.00
	FIRST TECH FEDERAL CREDIT UNION	2	$551,000.00	0.27%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$342,000.00	0.17%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	7	$1,821,917.00	0.91%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$217,500.00	0.11%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$770,200.00	0.38%	0	$0.00
	FIRSTRUST BANK	1	$250,000.00	0.12%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$188,000.00	0.09%	0	$0.00
	FREMONT BANK	3	$1,318,000.00	0.66%	0	$0.00
	FULTON BANK, N.A.	3	$741,032.51	0.37%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	5	$1,125,705.00	0.56%	0	$0.00
	GENISYS CREDIT UNION	1	$226,400.00	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$323,000.00	0.16%	0	$0.00
	GFI MORTGAGE BANKERS, INC	1	$300,000.00	0.15%	0	$0.00
	GMFS LLC	4	$1,027,239.00	0.51%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$291,624.13	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$578,250.00	0.29%	0	$0.00
	GUARANTY TRUST COMPANY	2	$603,280.00	0.3%	0	$0.00
	GUARDIAN CREDIT UNION	1	$212,000.00	0.11%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	1	$328,894.00	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,052,500.00	0.53%	0	$0.00
	GUILFORD SAVINGS BANK	1	$254,000.00	0.13%	0	$0.00
	GULF COAST BANK AND TRUST COMPANY	1	$176,000.00	0.09%	0	$0.00
	HEARTLAND BANK	1	$195,235.00	0.1%	0	$0.00
	HIGHTECHLENDING INC	2	$684,000.00	0.34%	0	$0.00
	HILLTOP NATIONAL BANK	1	$244,000.00	0.12%	0	$0.00
	HOME FEDERAL BANK	2	$524,205.96	0.26%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$273,498.00	0.14%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$231,301.88	0.12%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$215,715.56	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$396,000.00	0.2%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$700,000.00	0.35%	0	$0.00
	HONOR BANK	1	$252,500.00	0.13%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$315,600.00	0.16%	0	$0.00

	IBERIABANK MORTGAGE COMPANY	1	$192,000.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$314,000.00	0.16%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$540,000.00	0.27%	0	$0.00
	INVESTORS HOME MORTGAGE	2	$551,900.00	0.28%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$349,549.47	0.17%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$724,500.00	0.36%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$229,667.00	0.11%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,338,500.00	0.67%	0	$0.00
	LANDMARK CREDIT UNION	1	$226,100.00	0.11%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	4	$1,052,954.00	0.53%	0	$0.00
	LINCOLN SAVINGS BANK	3	$571,900.00	0.29%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	3	$1,197,300.00	0.6%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$316,000.00	0.16%	0	$0.00
	LOS ANGELES FIREMENS CREDIT UNION	1	$312,000.00	0.16%	0	$0.00
	M/I FINANCIAL CORP.	6	$1,536,000.00	0.77%	0	$0.00
	MARINE BANK	1	$204,307.00	0.1%	0	$0.00
	MAS ASSOCIATES, LLC	1	$188,000.00	0.09%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$332,500.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	3	$1,095,900.00	0.55%	0	$0.00
	MEGASTAR FINANCIAL CORP	5	$1,450,675.00	0.72%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$417,000.00	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$327,750.00	0.16%	0	$0.00
	MIDLAND STATES BANK	2	$421,000.00	0.21%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$243,500.00	0.12%	0	$0.00
	MISSOURI CREDIT UNION	1	$192,500.00	0.1%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES , INC	1	$218,705.01	0.11%	0	$0.00
	MORTGAGE NOW INC	1	$277,000.00	0.14%	0	$0.00
	MORTGAGE TRUST INC	1	$355,021.13	0.18%	0	$0.00
	MORTGAGENETWORK	3	$594,400.00	0.3%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$652,833.87	0.33%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$761,000.00	0.38%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$925,600.00	0.46%	0	$0.00
	MOVEMENT MORTGAGE	1	$382,500.00	0.19%	0	$0.00
	NAT RES - SAN DIEGO COUNTY	1	$339,000.00	0.17%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$261,263.26	0.13%	0	$0.00
		1	$220,000.00	0.11%	0	$0.00

	NATIONAL EXCHANGE BANK AND TRUST					
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$214,200.00	0.11%	0	$0.00
	NCB, FSB	1	$228,750.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P.	1	$275,200.00	0.14%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$300,000.00	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$184,000.00	0.09%	0	$0.00
	NOBLE HOME LOANS, INC.	1	$244,387.00	0.12%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$202,221.01	0.1%	0	$0.00
	NUMERICA CREDIT UNION	1	$212,000.00	0.11%	0	$0.00
	NUVISION FCU	3	$862,600.00	0.43%	0	$0.00
	O A MORTGAGE SERVICES	2	$821,437.89	0.41%	0	$0.00
	OCEANFIRST BANK	1	$385,000.00	0.19%	0	$0.00
	ON Q FINANCIAL, INC.	2	$811,000.00	0.4%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$300,000.00	0.15%	0	$0.00
	OPES ADVISORS, INC.	4	$1,067,805.00	0.53%	0	$0.00
	PACIFIC PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$343,775.72	0.17%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	6	$1,574,553.71	0.79%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$695,037.77	0.35%	0	$0.00
	PANHANDLE STATE BANK	1	$225,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$298,000.00	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$270,750.00	0.14%	0	$0.00
	PARKSIDE LENDING LLC	3	$898,049.29	0.45%	0	$0.00
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$215,000.00	0.11%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$174,769.55	0.09%	0	$0.00
	PEOPLES BANK	3	$910,447.58	0.45%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$181,749.25	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,710,500.00	1.35%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	2	$782,270.00	0.39%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$284,800.00	0.14%	0	$0.00
	PLANTERS BANK, INC.	1	$221,250.00	0.11%	0	$0.00

	PLAZA HOME MORTGAGE, INC	2	$676,075.00	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$813,410.00	0.41%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$1,811,900.00	0.9%	0	$0.00
	PREMIUM FUNDING GROUP	1	$352,250.00	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE INC KE	1	$400,870.00	0.2%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$191,000.00	0.1%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$384,192.00	0.19%	0	$0.00
	PSECU	1	$220,000.00	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$214,310.93	0.11%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$375,000.00	0.19%	0	$0.00
	RABOBANK, N.A.	2	$744,545.37	0.37%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$200,000.00	0.1%	0	$0.00
	RANLIFE, INC.	1	$191,900.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,104,205.00	0.55%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,541,000.00	0.77%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$371,300.00	0.19%	0	$0.00
	RENASANT BANK	2	$550,000.00	0.27%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$574,400.00	0.29%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$213,948.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$201,600.00	0.1%	0	$0.00
	RMS & ASSOCIATES	1	$183,513.47	0.09%	0	$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$292,123.48	0.15%	0	$0.00
	ROCKLAND TRUST	1	$191,300.00	0.1%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$206,107.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	9	$2,458,600.00	1.23%	0	$0.00
	ROYAL CREDIT UNION	1	$196,600.00	0.1%	0	$0.00
	RPM MORTGAGE, INC.	3	$1,385,200.00	0.69%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$793,509.24	0.4%	0	$0.00
	S&T BANK	1	$222,500.00	0.11%	0	$0.00
	SABINE STATE BANK & TRUST CO. INC.	1	$299,250.00	0.15%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$301,500.00	0.15%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$350,360.00	0.17%	0	$0.00
		1	$195,000.00	0.1%	0	$0.00

	SALEM FIVE MORTGAGE COMPANY, LLC					
	SAN DIEGO COUNTY CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.21%	0	$0.00
	SANTANDER BANK, N.A.	2	$458,221.12	0.23%	0	$0.00
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$224,600.00	0.11%	0	$0.00
	SCHOOLSFIRST FEDERAL CREDIT UNION	2	$759,300.00	0.38%	0	$0.00
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$225,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$439,920.00	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$659,500.00	0.33%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$236,000.00	0.12%	0	$0.00
	SFMC, LP	1	$192,000.00	0.1%	0	$0.00
	SFMC, LP.	1	$417,000.00	0.21%	0	$0.00
	SHEA MORTGAGE INC.	3	$689,000.00	0.34%	0	$0.00
	SHERBURNE STATE BANK	1	$250,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$8,329,042.55	4.16%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$401,100.00	0.2%	0	$0.00
	SOUND COMMUNITY BANK	2	$922,250.00	0.46%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$392,000.00	0.2%	0	$0.00
	STANDARD MORTGAGE CORP	1	$309,092.43	0.15%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$814,577.71	0.41%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$193,000.00	0.1%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$660,675.00	0.33%	0	$0.00
	STEARNS LENDING INC.	5	$1,406,500.00	0.7%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,747,966.00	0.87%	0	$0.00
	SUMMIT CREDIT UNION	1	$250,000.00	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$270,000.00	0.13%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$494,650.00	0.25%	0	$0.00
	SURETY FINANCIAL SERVICES	2	$894,817.94	0.45%	0	$0.00
	SUSQUEHANNA BANK	1	$539,288.90	0.27%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$3,076,076.00	1.54%	0	$0.00
	TALMER BANK AND TRUST	2	$412,000.00	0.21%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	2	$741,000.00	0.37%	0	$0.00
	THE CITIZENS BANKING CO	1	$259,600.00	0.13%	0	$0.00
	THE COLUMBIA BANK	1	$219,705.00	0.11%	0	$0.00

	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$187,549.00	0.09%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$313,060.00	0.16%	0	$0.00
	THINK MUTUAL BANK	1	$206,000.00	0.1%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$199,480.81	0.1%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$415,000.00	0.21%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	1	$305,472.00	0.15%	0	$0.00
	TRISTAR FINANCE, INC.	1	$318,000.00	0.16%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$392,195.68	0.2%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$198,426.25	0.1%	0	$0.00
	UNITED BANK &TRUST	3	$665,298.00	0.33%	0	$0.00
	UNITED WHOLESALE MORTGAGE	5	$1,596,942.44	0.8%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$232,800.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$507,777.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$2,818,315.00	1.41%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$396,000.00	0.2%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$343,376.00	0.17%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$176,500.00	0.09%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A	1	$316,350.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$184,800.00	0.09%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$580,000.00	0.29%	0	$0.00
	VERITAS FUNDING, LLC	5	$1,278,593.00	0.64%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$385,200.00	0.19%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,994,630.86	1.99%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,335,500.00	0.67%	0	$0.00
	WALLICK AND VOLK INC.	1	$203,981.04	0.1%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$188,000.00	0.09%	0	$0.00
	WEBSTER BANK, N.A.	1	$299,462.12	0.15%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$466,900.00	0.23%	0	$0.00
		1	$207,500.00	0.1%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE					
		WESTSTAR MORTGAGE, INC	1	$261,250.00	0.13%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$240,000.00	0.12%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$213,904.89	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,345,293.97	0.67%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$890,000.00	0.44%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$228,950.00	0.11%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	2	$468,500.00	0.23%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$362,400.00	0.08%	0	$0.00
Total			**682**	**$200,378,339.35**	**100%**	**0**	**$0.00**
3138WAXE2		ACADEMY MORTGAGE CORPORATION	2	$789,275.00	1.03%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$432,879.22	0.57%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$417,000.00	0.55%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$417,000.00	0.55%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$417,000.00	0.55%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	2	$1,063,000.00	1.39%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$417,000.00	0.55%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$383,683.00	0.5%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$391,200.00	0.51%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$400,000.00	0.52%	0	$0.00
		BAY EQUITY	1	$396,000.00	0.52%	0	$0.00
		BAY EQUITY LLC	1	$370,275.00	0.48%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
		BROADVIEW MORTGAGE CORPORATION	1	$383,500.00	0.5%	0	$0.00
		BROKER SOLUTIONS INC.	1	$417,000.00	0.55%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,200,700.00	1.57%	0	$0.00
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$792,000.00	1.04%	0	$0.00

	CASHCALL INC	1	$404,466.67	0.53%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,451,331.80	1.9%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$384,493.01	0.5%	0	$0.00
	CENTURY LENDING COMPANY	1	$417,000.00	0.55%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$391,669.00	0.51%	0	$0.00
	CMC HOME LENDING	1	$369,341.00	0.48%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
	COLE TAYLOR BANK	2	$1,062,300.00	1.39%	1	$634,421.08
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$417,000.00	0.55%	0	$0.00
	COMMERCE MORTGAGE	1	$400,000.00	0.52%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$800,600.00	1.05%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$416,438.29	0.54%	0	$0.00
	DIVERSIFIED LENDING GROUP, LLC	1	$390,400.00	0.51%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$401,600.00	0.53%	0	$0.00
	EQUITY NOW INC	1	$386,000.00	0.5%	0	$0.00
	ESB MORTGAGE COMPANY	1	$378,150.00	0.49%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$370,567.00	0.48%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$417,000.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$400,000.00	0.52%	0	$0.00
	EVOLVE BANK & TRUST	1	$399,840.00	0.52%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$761,800.00	1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$390,500.00	0.51%	0	$0.00
	FIRST CHOICE BANK	1	$375,000.00	0.49%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$417,000.00	0.55%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$417,000.00	0.55%	0	$0.00
	FIRST HAWAIIAN BANK	2	$848,000.00	1.11%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$797,000.00	1.04%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$385,500.00	0.5%	0	$0.00
	FIRST NATIONAL BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$359,000.00	0.47%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$417,000.00	0.55%	0	$0.00
	FIRST SOUTHEAST BANK	1	$417,000.00	0.55%	0	$0.00
		1	$417,000.00	0.55%	0	$0.00

	FIRST-CITIZENS BANK & TRUST COMPANY					
	FREMONT BANK	6	$2,955,000.00	3.86%	0	$0.00
	FULTON BANK OF NEW JERSEY	1	$417,000.00	0.55%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$372,000.00	0.49%	0	$0.00
	GEORGETOWN BANK	1	$417,000.00	0.55%	0	$0.00
	GMFS LLC	1	$417,000.00	0.55%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$416,510.00	0.54%	0	$0.00
	GUILD MORTGAGE COMPANY	3	$1,049,600.00	1.37%	0	$0.00
	HNB NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00
	HOME FEDERAL SAVINGS BANK	1	$417,000.00	0.55%	0	$0.00
	HOMESTEAD FUNDING CORP.	2	$789,470.89	1.03%	0	$0.00
	INDEPENDENT BANK	1	$383,200.00	0.5%	0	$0.00
	INVESTORS HOME MORTGAGE	1	$375,920.00	0.49%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$816,485.11	1.07%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,147,000.00	1.5%	0	$0.00
	LEADER BANK N.A.	3	$1,209,000.00	1.58%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$756,861.09	0.99%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$417,000.00	0.55%	0	$0.00
	LOS ANGELES POLICE FEDERAL CREDIT UNION	1	$368,700.00	0.48%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$373,000.00	0.49%	0	$0.00
	MAVERICK FUNDING CORP.	2	$812,900.00	1.06%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$834,000.00	1.09%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	2	$813,400.00	1.06%	0	$0.00
	METRO CREDIT UNION	1	$377,400.00	0.49%	0	$0.00
	MID AMERICA MORTGAGE	2	$834,000.00	1.09%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$374,000.00	0.49%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
	MLD MORTGAGE, INC.	2	$759,500.00	0.99%	0	$0.00
	NETWORK FUNDING, L.P.	1	$387,000.00	0.51%	0	$0.00
	OAK BANK/LENDER	1	$379,000.00	0.5%	0	$0.00
	ON Q FINANCIAL, INC.	1	$409,500.00	0.54%	0	$0.00
	PACIFIC BAY LENDING GROUP	1	$390,000.00	0.51%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC	1	$375,500.00	0.49%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$368,500.00	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$373,000.00	0.49%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$400,500.00	0.52%	0	$0.00

	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$793,000.00	1.04%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,243,000.00	1.63%	0	$0.00
	PARKSIDE LENDING, LLC	1	$406,700.00	0.53%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$813,000.00	1.06%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$416,463.23	0.54%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$783,000.00	1.02%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,994,000.00	2.61%	0	$0.00
	PREMIER AMERICA CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$416,616.00	0.54%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$369,024.36	0.48%	0	$0.00
	R BANK	1	$416,463.23	0.54%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$1,190,100.00	1.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,166,000.00	1.53%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$400,803.00	0.52%	0	$0.00
	RENASANT BANK	1	$417,000.00	0.55%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$181,200.00	0.24%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$370,000.00	0.48%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$368,900.00	0.48%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	3	$1,132,400.00	1.48%	0	$0.00
	RPM MORTGAGE, INC.	1	$417,000.00	0.55%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$416,463.23	0.54%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$398,600.00	0.52%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$384,000.00	0.5%	0	$0.00
	SANTANDER BANK, N.A.	1	$417,000.00	0.55%	0	$0.00
	SHEA MORTGAGE INC.	2	$822,373.00	1.08%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$2,847,320.00	3.72%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$885,000.00	1.16%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$417,000.00	0.55%	0	$0.00
	STANDARD MORTGAGE CORP	1	$377,600.00	0.49%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$800,843.87	1.05%	0	$0.00
	STEARNS LENDING INC.	2	$809,000.00	1.06%	0	$0.00
		1	$417,000.00	0.55%	0	$0.00

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK					
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$417,000.00	0.55%	0	$0.00
		SUMMIT FUNDING, INC.	1	$399,540.00	0.52%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	2	$786,750.00	1.03%	1	$380,371.56
		SWBC MORTGAGE CORPORATION	3	$1,189,130.00	1.56%	0	$0.00
		THE HOME LENDING GROUP	1	$379,927.00	0.5%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$415,899.68	0.54%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS	1	$414,440.99	0.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$396,949.00	0.52%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$745,124.00	0.97%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$397,500.00	0.52%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$793,000.00	1.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$416,425.49	0.49%	0	$0.00
Total			**190**	**$76,457,012.16**	**100%**	**2**	**$1,014,792.64**
3138WAXF9		ALAMEDA MORTGAGE CORPORATION	1	$243,552.17	1.52%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	8	$2,339,253.48	14.63%	1	$341,372.72
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$648,257.21	4.05%	0	$0.00
		BANCORPSOUTH BANK	1	$273,859.36	1.71%	0	$0.00
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$283,496.42	1.77%	0	$0.00
		CBC NATIONAL BANK	1	$415,345.45	2.6%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$239,004.50	1.49%	0	$0.00
		ENVOY MORTGAGE, LTD.	1	$255,713.54	1.6%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$277,064.42	1.73%	0	$0.00
		FBC MORTGAGE, LLC	1	$225,025.09	1.41%	0	$0.00
		FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY	1	$456,954.26	2.86%	0	$0.00

		FIRST PLACE BANK	4	$1,177,420.42	7.36%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$219,127.61	1.37%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$271,867.64	1.7%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC	1	$261,527.25	1.64%	0	$0.00
		GUARDIAN MORTGAGE COMPANY, INC.	1	$177,309.96	1.11%	0	$0.00
		HEARTLAND BANK	2	$606,020.54	3.79%	0	$0.00
		HERITAGEBANK OF THE SOUTH	1	$405,739.59	2.54%	0	$0.00
		HOME FINANCING CENTER, INC.	1	$174,720.05	1.09%	0	$0.00
		IMORTGAGE.COM, INC.	1	$398,745.57	2.49%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$385,308.18	2.41%	0	$0.00
		NFM, INC.	1	$291,577.91	1.82%	0	$0.00
		PATELCO CREDIT UNION	1	$227,523.63	1.42%	0	$0.00
		RTN FEDERAL CREDIT UNION	2	$515,299.05	3.22%	0	$0.00
		RTN FEDERAL CU	4	$1,026,837.44	6.42%	0	$0.00
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$206,359.64	1.29%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$290,842.11	1.82%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$277,842.73	1.74%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$600,930.35	3.76%	0	$0.00
		SUMNER BANK AND TRUST	3	$974,556.39	6.09%	0	$0.00
		TBI MORTGAGE COMPANY A CORPORATION	1	$569,355.74	3.56%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$323,711.24	2.02%	0	$0.00
		UNIONBANK,N.A.	1	$254,954.51	1.59%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$497,865.22	3.11%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$200,739.40	1.27%	0	$0.00
Total			**55**	**$15,993,708.07**	**100%**	**1**	**$341,372.72**
3138WAXG7		ACCESS NATIONAL MORTGAGE	20	$6,776,150.00	3.69%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$549,275.73	0.3%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	34	$9,284,425.00	5.06%	0	$0.00
		AMERICAN NATIONAL BANK	2	$390,958.75	0.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	28	$8,577,294.03	4.68%	1	$361,937.20
		ARVEST BANK	5	$1,264,455.00	0.69%	0	$0.00
		ARVEST MORTGAGE COMPANY	29	$6,594,809.00	3.6%	0	$0.00
			9	$2,254,788.32	1.23%	0	$0.00

	BANK OF COLORADO, A COLORADO BANKING CORPORATION					
	BANK OF COMMERCE, A CORPORATION	1	$211,714.44	0.12%	0	$0.00
	BANK OF NEBRASKA	2	$515,052.80	0.28%	0	$0.00
	BOFI FEDERAL BANK	1	$279,631.28	0.15%	0	$0.00
	BOKF, NA DBA BANK OF ALBUQUERQUE	5	$890,780.58	0.49%	0	$0.00
	BOKF, NA DBA BANK OF ARIZONA	3	$597,635.31	0.33%	0	$0.00
	BOKF, NA DBA BANK OF ARKANSAS	2	$415,127.00	0.23%	0	$0.00
	BOKF, NA DBA BANK OF KANSAS CITY	5	$1,008,612.04	0.55%	0	$0.00
	BOKF, NA DBA BANK OF OKLAHOMA	30	$8,051,236.66	4.39%	0	$0.00
	BOKF, NA DBA BANK OF TEXAS	23	$6,245,217.92	3.4%	0	$0.00
	BOKF, NA DBA COLORADO STATE BANK AND TRUST	26	$7,410,696.33	4.04%	0	$0.00
	BUSINESS BANK	1	$304,000.00	0.17%	0	$0.00
	CALUSA NATIONAL BANK	2	$415,900.00	0.23%	0	$0.00
	CAPITAL BANK, NA, A NATIONAL BANK	1	$349,528.54	0.19%	0	$0.00
	CAPITAL BANK, NA., A NATIONAL BANK	1	$207,000.00	0.11%	0	$0.00
	CENTRAL MORTGAGE COMPANY	1	$281,200.00	0.15%	0	$0.00
	CITIBANK,N.A.	3	$908,555.91	0.5%	0	$0.00
	CITIZENS BANK OF BLOUNT COUNTY	1	$204,500.00	0.11%	0	$0.00
	CMC	1	$257,667.90	0.14%	0	$0.00
	CMC FUNDING INC	1	$283,226.54	0.15%	0	$0.00
	CMC FUNDING, INC.	14	$3,783,347.09	2.06%	0	$0.00
	COLORADO CREDIT UNION, A COLORADO CORPORATION	5	$1,969,938.29	1.07%	0	$0.00
	COLUMBIA STATE BANK, A WASHINGTON CORPORATION	1	$205,000.00	0.11%	0	$0.00
	COMMONWEALTH BANK & TRUST COMPANY	9	$2,461,620.00	1.34%	0	$0.00
	CONSUMERS CREDIT UNION	1	$204,000.00	0.11%	0	$0.00
	CRESCENT MORTGAGE COMPANY	9	$2,230,585.00	1.22%	0	$0.00
	DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	8	$2,961,132.08	1.61%	0	$0.00
	DHI MORTGAGE COMPANY LTD	3	$715,367.97	0.39%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$221,455.00	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	17	$5,021,122.00	2.74%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	3	$952,305.00	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., L.P.	3	$1,361,721.00	0.74%	0	$0.00
	DHI MORTGAGE COMPANY, LTD., LIMITED PARTNERSHIP	1	$230,032.00	0.13%	0	$0.00

	DIRECT MORTGAGE, CORP.	11	$2,908,860.00	1.59%	0	$0.00
	EAGLE BANK	1	$268,637.65	0.15%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$379,510.85	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD.	19	$5,783,793.60	3.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$680,425.00	0.37%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORRATION	1	$239,691.07	0.13%	0	$0.00
	FINEMARK NATIONAL BANK & TRUST	1	$417,000.00	0.23%	0	$0.00
	FIRST AMERICAN BANK	1	$234,000.00	0.13%	0	$0.00
	FIRST FARMERS & MERCHANTS BANK	1	$412,500.00	0.22%	0	$0.00
	FIRST NATIONAL BANK	1	$367,492.99	0.2%	0	$0.00
	FIRST NATIONAL BANK IN DERIDDER	2	$614,750.00	0.34%	0	$0.00
	FIRST NATIONAL BANK OF LOUISIANA	1	$269,600.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF OMAHA	11	$2,923,673.00	1.59%	0	$0.00
	FIRST SECURITY TRUST BANK	1	$417,000.00	0.23%	0	$0.00
	FIRST STATE BANK	1	$299,595.89	0.16%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	55	$16,054,062.00	8.75%	0	$0.00
	GENERATIONS BANK	1	$232,000.00	0.13%	0	$0.00
	HARRINGTON BANK	2	$463,000.00	0.25%	0	$0.00
	HOME STATE BANK	1	$290,000.00	0.16%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATIO	20	$7,474,816.97	4.07%	0	$0.00
	MIDWEST FEDERAL SAVINGS & LOAN ASSOCIATION	1	$360,000.00	0.2%	0	$0.00
	MINERS BANK	1	$207,000.00	0.11%	0	$0.00
	MINERS NATIONAL BANK OF EVELETH	1	$177,000.00	0.1%	0	$0.00
	MONARCH BANK	18	$5,589,615.99	3.05%	0	$0.00
	MONARCH MORTGAGE	1	$291,597.70	0.16%	0	$0.00
	MUTUAL OF OMAHA BANK	29	$9,056,341.79	4.94%	0	$0.00
	NORTHERN STAR BANK	1	$248,000.00	0.14%	0	$0.00
	OAKSTAR BANK	1	$180,000.00	0.1%	0	$0.00
	PEOPLES STATE BANK	1	$349,539.10	0.19%	0	$0.00
	PINNACLE BANK	1	$417,000.00	0.23%	0	$0.00
	PINNACLE BANK - WYOMING	1	$215,000.00	0.12%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESEE BANK	1	$245,863.00	0.13%	0	$0.00
	PREFERRED COMMUNITY BANK	1	$344,000.00	0.19%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$227,844.65	0.12%	0	$0.00
	PULTE MORTGAGE LLC	104	$31,176,524.95	17%	0	$0.00

		SHEA MORTGAGE INC.	5	$1,633,270.00	0.89%	0	$0.00
		SMARTBANK	1	$319,500.00	0.17%	0	$0.00
		SPRINGFIELD FIRST COMMUNITY BANK	1	$417,000.00	0.23%	0	$0.00
		THE FIRST NATIONAL BANK & TRUST CO., A CORPORATION	1	$180,000.00	0.1%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINASA, A LIMITED LIABILTIY COMPANY	1	$348,000.00	0.19%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	2	$357,400.00	0.19%	0	$0.00
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$270,000.00	0.15%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION	1	$310,400.00	0.17%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	13	$2,742,452.25	1.5%	0	$0.00
		VALLEY NATIONAL BANK	1	$191,906.65	0.07%	0	$0.00
Total			**638**	**$183,432,729.61**	**100%**	**1**	**$361,937.20**
3138WAXH5		ACCESS NATIONAL MORTGAGE	1	$214,700.00	1.39%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$205,320.00	1.33%	0	$0.00
		AMERICAN NATIONAL BANK	1	$199,231.27	1.29%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$217,500.00	1.41%	0	$0.00
		ARVEST MORTGAGE COMPANY	3	$603,060.00	3.9%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$207,100.00	1.34%	0	$0.00
		BOKF, NA DBA BANK OF ARKANSAS	1	$210,900.00	1.37%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	2	$356,813.00	2.31%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	7	$1,430,663.00	9.26%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	2	$390,075.00	2.53%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	2	$428,633.00	2.77%	0	$0.00
		CITIBANK,N.A.	6	$2,150,555.74	13.92%	0	$0.00
		CMC FUNDING, INC.	1	$177,650.00	1.15%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$399,950.00	2.59%	0	$0.00
		CONSUMERS CREDIT UNION	1	$189,749.80	1.23%	0	$0.00
		CRESCOM BANK	1	$194,000.00	1.26%	0	$0.00
		DHI MORTGAGE COMPANY LTD	3	$599,590.00	3.88%	0	$0.00
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$197,826.00	1.28%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	5	$998,749.94	6.47%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$563,984.00	3.65%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$391,695.00	2.54%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	5	$966,600.00	6.26%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	6	$1,174,550.00	7.6%	0	$0.00
		INWOOD NATIONAL BANK	1	$213,076.04	1.38%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$409,469.84	2.65%	0	$0.00
		MINNWEST MORTGAGE CORPORATION	1	$195,436.39	1.27%	0	$0.00
		PULTE MORTGAGE LLC	6	$1,162,115.18	7.52%	0	$0.00
		STAR FINANCIAL BANK	3	$571,892.40	3.7%	0	$0.00
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$208,281.55	1.35%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$218,212.27	1.4%	0	$0.00
Total			**72**	**$15,447,379.42**	**100%**	**0**	**$0.00**
3138WAXJ1		3 RIVERS FEDERAL CU	1	$102,600.00	0.11%	0	$0.00
		A+ FEDERAL CREDIT UNION	2	$214,121.74	0.23%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	15	$1,524,047.79	1.65%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$97,876.71	0.11%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$94,400.00	0.1%	0	$0.00
		ACOPIA LLC	1	$108,300.00	0.12%	0	$0.00
		ACRE MORTGAGE	1	$104,000.00	0.11%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$87,300.00	0.09%	0	$0.00
		AFFILIATED BANK	6	$574,160.00	0.62%	0	$0.00
		AFFILIATED BANK.	2	$209,788.00	0.23%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$90,000.00	0.1%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$373,124.94	0.4%	0	$0.00
		ALPHA MORTGAGE CORPORATION	1	$104,000.00	0.11%	0	$0.00
		AMARILLO NATIONAL BANK	1	$108,000.00	0.12%	0	$0.00
		AMCAP MORTGAGE LTD DBA GOLD FINANCIAL SERVICES	1	$90,987.98	0.1%	0	$0.00
		AMEGY BANK NATIONAL ASSOCIATION	1	$105,450.00	0.11%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$108,512.45	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$488,750.00	0.53%	0	$0.00
			3	$267,900.00	0.29%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC.					
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$90,250.00	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$404,221.88	0.44%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$106,400.00	0.12%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$200,300.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	7	$642,362.97	0.7%	0	$0.00
	AMERICANWEST BANK	1	$104,371.51	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	8	$798,825.00	0.87%	0	$0.00
	AMERIS BANK	4	$380,158.00	0.41%	0	$0.00
	AMPLIFY FEDERAL CREDIT UNION	1	$93,424.83	0.1%	0	$0.00
	ANCHORBANK, FSB	2	$202,067.57	0.22%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$100,400.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$408,450.00	0.44%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$880,054.20	0.96%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$281,141.49	0.31%	0	$0.00
	AXIA FINANCIAL, LLC	4	$362,300.00	0.39%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$107,446.71	0.12%	0	$0.00
	B WALTERS CO., LLC DBA CASTLE HILLS MORTGAGE	1	$100,000.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$703,649.85	0.76%	0	$0.00
	BANCFIRST	1	$90,000.00	0.1%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$96,500.00	0.1%	0	$0.00
	BANCO SANTANDER PR	2	$185,989.95	0.2%	0	$0.00
	BANCORPSOUTH BANK	5	$498,000.00	0.54%	0	$0.00
	BANK OF ENGLAND	1	$97,000.00	0.11%	0	$0.00
	BANK OF IDAHO, AN IDAHO CORPORATION	1	$108,155.00	0.12%	0	$0.00
	BANK OF THE CASCADES	2	$197,071.88	0.21%	0	$0.00
	BANK OF UTAH	1	$91,200.00	0.1%	0	$0.00
	BANK SNB, NATIONAL ASSOCIATION	1	$86,250.00	0.09%	0	$0.00
	BAXTER CREDIT UNION	2	$189,200.00	0.21%	0	$0.00
	BAY EQUITY LLC	5	$524,750.00	0.57%	0	$0.00
	BAY EQUITY LLC.	1	$108,750.00	0.12%	0	$0.00
	BELLCO CREDIT UNION	1	$108,650.00	0.12%	0	$0.00

	BMO HARRIS BANK N.A.	2	$200,700.00	0.22%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$95,080.22	0.1%	0	$0.00
	BOONE COUNTY NATIONAL BANK	1	$108,611.24	0.12%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$104,876.73	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$196,800.00	0.21%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$779,440.00	0.85%	0	$0.00
	BUSEY BANK	1	$91,600.00	0.1%	0	$0.00
	CALIBER HOME LOANS, INC.	8	$743,279.40	0.81%	0	$0.00
	CANTON STATE BANK	1	$92,750.00	0.1%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$88,393.66	0.1%	0	$0.00
	CAPITAL CONCEPTS, INC	3	$270,155.26	0.29%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$95,625.00	0.1%	0	$0.00
	CASHCALL INC	1	$108,369.63	0.12%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORA	1	$102,470.91	0.11%	0	$0.00
	CASHCALL, A CALIFORNIA CORPORATION	1	$101,880.25	0.11%	0	$0.00
	CASHCALL, INC	1	$109,065.73	0.12%	0	$0.00
	CASHCALL, INC.	1	$94,883.19	0.1%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$104,876.73	0.11%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	3	$305,404.66	0.33%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$795,218.37	0.86%	0	$0.00
	CENTENNAIL BANK, A CORPORATION	1	$96,147.88	0.1%	0	$0.00
	CENTENNIAL LENDING GROUP LLC	1	$101,748.67	0.11%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$93,750.00	0.1%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$105,300.00	0.11%	0	$0.00
	CENTRAL CITY CREDIT UNION	1	$88,000.00	0.1%	0	$0.00
	CENTRAL PACIFIC BANK	1	$89,500.00	0.1%	0	$0.00
	CENTRIS FEDERAL CREDIT UNION	1	$85,000.00	0.09%	0	$0.00
	CENTURY LENDING COMPANY	3	$287,550.00	0.31%	0	$0.00
	CHEAHA BANK, A CORPORATION	1	$102,676.26	0.11%	0	$0.00
	CHEMICAL BANK	2	$202,300.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	10	$957,970.00	1.04%	0	$0.00
	CHRISTOPHER PAUL FINANCIAL, LLC	1	$97,000.00	0.11%	1	$95,630.65
	CIS DIRECT LENDING BRANCH	3	$267,453.00	0.29%	0	$0.00
	CIS FINANCIAL SERVICES, INC.	1	$103,000.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$108,000.00	0.12%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, L.L.C.	1	$92,150.00	0.1%	0	$0.00

	CITY NATIONAL BANK	1	$87,891.80	0.1%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$100,920.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$87,000.00	0.09%	0	$0.00
	COBALT MORTGAGE, INC.	3	$282,568.74	0.31%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$99,874.18	0.11%	0	$0.00
	COMMUNITY BANK & TRUST	1	$85,399.62	0.09%	0	$0.00
	COMMUNITY BANK, NA	1	$90,000.00	0.1%	0	$0.00
	COMMUNITY CREDIT UNION	1	$102,125.00	0.11%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$96,795.00	0.11%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	2	$193,290.00	0.21%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$204,500.00	0.22%	0	$0.00
	CORTRUST MORTGAGE INC	1	$88,800.00	0.1%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$216,875.00	0.24%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$92,000.00	0.1%	0	$0.00
	COUNTY BANK	1	$89,000.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$201,350.00	0.22%	0	$0.00
	CU COMMUNITY CREDIT UNION	1	$94,000.00	0.1%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$93,809.74	0.1%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$103,000.00	0.11%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$104,000.00	0.11%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$583,574.18	0.63%	0	$0.00
	DIRECT LENDERS, LLC	1	$101,477.70	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$85,500.00	0.09%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$94,500.00	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$90,000.00	0.1%	0	$0.00
	DULUTH TEACHERS CREDIT UNION	1	$93,484.91	0.1%	0	$0.00
	EATON NATIONAL BANK & TRUST CO.	1	$106,000.00	0.12%	0	$0.00
	EDGAR COUNTY BANK/PROSPECT BANK	1	$85,500.00	0.09%	0	$0.00
	EECU	1	$99,000.00	0.11%	0	$0.00
	ENG LENDING	1	$100,800.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	5	$523,724.74	0.57%	0	$0.00
		1	$104,595.00	0.11%	0	$0.00

	EVERETT FINANCIAL INC DBA SUPREME LENDING					
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	9	$845,925.00	0.92%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$201,650.00	0.22%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$204,000.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$90,400.00	0.1%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$85,500.00	0.09%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	6	$584,878.00	0.63%	1	$89,509.42
	EVOLVE BANK & TRUST	6	$571,415.00	0.62%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$712,625.00	0.77%	0	$0.00
	EXCHANGE BANK & TRUST CO	1	$96,000.00	0.1%	0	$0.00
	EXPRESS MORTGAGE, LLC	1	$85,000.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$99,792.70	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPOR	1	$107,255.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,258,246.00	1.37%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$86,300.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$108,269.76	0.12%	0	$0.00
	FBC MORTGAGE, LLC	5	$467,830.00	0.51%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$193,101.00	0.21%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$175,593.46	0.19%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$101,419.00	0.11%	0	$0.00
	FIREFIGHTERS CREDIT UNION	2	$213,100.00	0.23%	0	$0.00
	FIRST ALLIANCE HOME MORTGAGE, LLC	1	$105,000.00	0.11%	0	$0.00
	FIRST BANK & TRUST	1	$93,600.00	0.1%	0	$0.00
	FIRST BANK PUERTO RICO	3	$294,551.00	0.32%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$106,000.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$379,882.59	0.41%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$99,877.04	0.11%	0	$0.00

	FIRST COMMERCIAL BANK, NA	1	$92,000.00	0.1%	0	$0.00	
	FIRST COMMUNITY BANK	1	$107,200.00	0.12%	0	$0.00	
	FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$100,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$94,400.00	0.1%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$273,650.00	0.3%	0	$0.00	
	FIRST EAGLE FEDERAL CREDIT UNION	1	$86,676.16	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$102,758.49	0.11%	0	$0.00	
	FIRST FEDERAL BANK	3	$284,971.50	0.31%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$98,206.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$92,883.00	0.1%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$203,000.00	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$100,700.00	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$98,800.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$95,288.00	0.1%	0	$0.00	
	FIRST INTERSTATE BANK	3	$316,075.00	0.34%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	1	$100,700.00	0.11%	0	$0.00	
	FIRST MIDWEST BANK	1	$93,600.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$86,430.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$88,000.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$87,300.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$100,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$305,200.00	0.33%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$106,900.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$187,626.67	0.2%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$96,000.00	0.1%	0	$0.00	
	FIRST PLACE BANK	7	$700,366.88	0.76%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	1	$109,045.00	0.12%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$96,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$492,263.00	0.53%	0	$0.00	
	FIRST WORLD MORTGAGE CORPORATION	1	$99,874.18	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00	

	FIRSTMERIT BANK, N.A.	4	$362,100.00	0.39%	0	$0.00
	FIRSTRUST BANK	1	$100,000.00	0.11%	0	$0.00
	FISHER NATIONAL BANK	1	$93,600.00	0.1%	0	$0.00
	FORUM CREDIT UNION	1	$104,741.26	0.11%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$109,804.00	0.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$100,000.00	0.11%	0	$0.00
	FREMONT BANK	7	$707,427.13	0.77%	0	$0.00
	FULTON BANK, N.A.	2	$210,300.00	0.23%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$109,112.55	0.12%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$108,800.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$363,040.00	0.39%	0	$0.00
	GECU	2	$176,934.00	0.19%	0	$0.00
	GEO-CORP INC	1	$100,000.00	0.11%	0	$0.00
	GEORGIA COMMERCE BANK	1	$97,879.51	0.11%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$98,400.00	0.11%	0	$0.00
	GMFS LLC	4	$398,800.00	0.43%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$104,870.89	0.11%	0	$0.00
	GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$103,378.49	0.11%	0	$0.00
	GOVERNMENTAL EMPLOYEES CREDIT UNION	1	$93,931.67	0.1%	0	$0.00
	GREAT LAKES CREDIT UNION	2	$202,300.00	0.22%	0	$0.00
	GREAT WESTERN BANK	4	$377,275.00	0.41%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	2	$189,600.00	0.21%	0	$0.00
	GREEN BELT BANK & TRUST - IOWA FALL	1	$104,000.00	0.11%	0	$0.00
	GREENBOX LOANS	2	$194,170.00	0.21%	0	$0.00
	GREENBOX LOANS INC	1	$85,294.11	0.09%	0	$0.00
	GREENBOX LOANS INC, A CALIFORNIA CORPORATION	1	$96,896.46	0.11%	0	$0.00
	GREENBOX LOANS, INC	1	$85,896.66	0.09%	0	$0.00
	GREENBOX LOANS, INC.	1	$107,200.00	0.12%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$94,050.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	4	$413,225.00	0.45%	0	$0.00
	GTE FERDERAL CREDIT UNION	1	$104,925.00	0.11%	0	$0.00
	GUARANTY TRUST COMPANY	1	$100,000.00	0.11%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$210,490.00	0.23%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$303,267.78	0.33%	0	$0.00
	HARTFORD FUNDING, LTD.	1	$105,000.00	0.11%	0	$0.00
	HERITAGE BANK OF CENTRAL	1	$98,000.00	0.11%	0	$0.00

	ILLINOIS					
	HERITAGEBANK OF THE SOUTH	3	$276,092.29	0.3%	0	$0.00
	HILLTOP NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$94,575.00	0.1%	0	$0.00
	HNB NATIONAL BANK	1	$104,997.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$185,271.69	0.2%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	$215,350.00	0.23%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$109,250.00	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP.	5	$504,373.69	0.55%	0	$0.00
	HOMETOWN LENDERS LLC	1	$86,674.00	0.09%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$316,750.00	0.34%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$206,395.00	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$106,700.00	0.12%	0	$0.00
	ICON CREDIT UNION	1	$99,920.00	0.11%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$203,640.00	0.22%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$194,625.00	0.21%	0	$0.00
	INDEPENDENT BANK	2	$201,600.00	0.22%	1	$93,490.70
	INTERBANK	1	$101,871.67	0.11%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$208,000.00	0.23%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$97,800.00	0.11%	0	$0.00
	JEFFERSON BANK OF MISSOURI	1	$106,400.00	0.12%	0	$0.00
	KENTUCKY HOUSING CORPORATION	4	$402,460.00	0.44%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$86,250.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$188,829.56	0.2%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$207,600.00	0.23%	0	$0.00
	LANDMARK CREDIT UNION	4	$378,654.18	0.41%	0	$0.00
	LIBERTY BANK OF ARKANSAS, AN ARKANSAS CORPORATION	1	$104,501.85	0.11%	0	$0.00
	LINCOLN SAVINGS BANK	1	$101,250.00	0.11%	0	$0.00
	LOS ALAMOS NATIONAL BANK	1	$88,000.00	0.1%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$93,750.00	0.1%	0	$0.00
	MACON BANK, INC	1	$89,000.00	0.1%	0	$0.00
	MAGNA BANK	1	$106,000.00	0.12%	0	$0.00
	MALVERN FEDERAL SAVINGS BANK	1	$100,000.00	0.11%	0	$0.00
	MANN MORTGAGE, LLC	1	$99,199.26	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$198,750.00	0.22%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORPATION, A CALIFORNIA CORPORATION	1	$100,740.00	0.11%	0	$0.00
	MAVERICK FUNDING CORP.	7	$669,084.92	0.73%	0	$0.00

	MEGASTAR FINANCIAL CORP	1	$91,875.00	0.1%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$86,200.00	0.09%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION	1	$101,122.61	0.11%	0	$0.00
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$93,874.75	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$108,800.00	0.12%	0	$0.00
	METRO HEALTH SERVICES FCU	1	$86,450.00	0.09%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	$94,545.37	0.1%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$185,552.06	0.2%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$100,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$200,523.66	0.22%	0	$0.00
	MID AMERICA MORTGAGE	4	$366,005.00	0.4%	0	$0.00
	MIDWEST COMMUNITY BANK	2	$197,596.74	0.21%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$106,830.00	0.12%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$269,350.00	0.29%	0	$0.00
	MORTGAGENETWORK	3	$297,600.00	0.32%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$107,733.88	0.12%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	2	$196,500.00	0.21%	0	$0.00
	MOUNTAIN WEST FINANCIAL	5	$495,100.00	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$182,250.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	3	$276,350.00	0.3%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$287,800.00	0.31%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$87,492.29	0.09%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$108,663.12	0.12%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$283,300.00	0.31%	0	$0.00
	NATIONAL BANK OF OHIO	1	$87,300.00	0.09%	0	$0.00
	NATIONAL BANK WAUPUN	1	$100,880.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$85,000.00	0.09%	0	$0.00
	NCB, FSB	1	$100,600.00	0.11%	0	$0.00
	NETWORK FUNDING, L.P.	3	$297,975.00	0.32%	0	$0.00
	NEW MEXICO BANK AND TRUST	2	$184,807.00	0.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$108,000.00	0.12%	0	$0.00
	NOLA LENDING GROUP,LLC	1	$99,725.00	0.11%	0	$0.00
	NORTHEAST SECURITY BANK	1	$92,000.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$100,073.93	0.11%	0	$0.00
		1	$100,000.00	0.11%	0	$0.00

	NOVA FINANCIAL & INVESTMENT CORPORA					
	NUMARK CREDIT UNION	2	$188,700.00	0.2%	0	$0.00
	NUMERICA CREDIT UNION	1	$90,300.00	0.1%	0	$0.00
	OCEANFIRST BANK	1	$96,800.00	0.11%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$102,750.00	0.11%	0	$0.00
	ON Q FINANCIAL, INC.	1	$89,773.09	0.1%	0	$0.00
	ORRSTOWN BANK	1	$102,750.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSIO HILLS MORTGAGE	1	$97,479.99	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$92,328.69	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$99,487.44	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$298,750.00	0.32%	0	$0.00
	PANHANDLE STATE BANK	2	$215,000.00	0.23%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$478,850.00	0.52%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC.	1	$101,500.00	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$98,131.95	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$98,460.00	0.11%	0	$0.00
	PARK BANK	1	$95,760.00	0.1%	0	$0.00
	PBI BANK INC	1	$96,000.00	0.1%	0	$0.00
	PEOPLES NATIONAL BANK	1	$87,400.00	0.09%	0	$0.00
	PETEFISH, SKILES & CO. BANK	1	$89,600.00	0.1%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$99,000.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$1,611,871.00	1.75%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$100,800.00	0.11%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$95,000.00	0.1%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$195,372.62	0.21%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$301,192.00	0.33%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$208,500.00	0.23%	0	$0.00

	PMAC LENDING SERVICES, INC.	6	$587,614.28	0.64%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$88,900.00	0.1%	0	$0.00
	PRAIRIE STATE BANK & TRUST	2	$205,000.00	0.22%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$100,000.00	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	3	$296,800.00	0.32%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$92,000.00	0.1%	0	$0.00
	PRIME FINANCIAL CREDIT UNION	1	$93,750.00	0.1%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$108,300.00	0.12%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$203,327.72	0.22%	0	$0.00
	PROGRESSIVE BANK	1	$103,419.72	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$292,745.53	0.32%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$91,800.00	0.1%	0	$0.00
	QUALSTAR CREDIT UNION	2	$180,000.00	0.2%	0	$0.00
	R P FUNDING, INC	1	$104,000.00	0.11%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$106,000.00	0.12%	0	$0.00
	RANLIFE, INC.	2	$195,235.00	0.21%	0	$0.00
	RCB BANK	1	$85,500.00	0.09%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	6	$584,979.85	0.63%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$602,510.00	0.65%	0	$0.00
	RED RIVER BANK	1	$89,500.00	0.1%	0	$0.00
	REPUBLIC STATE MORTGAGE CO.	1	$88,161.46	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$213,600.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	4	$379,597.00	0.41%	0	$0.00
	RESMAC INC	2	$192,700.00	0.21%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$105,000.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$85,500.00	0.09%	0	$0.00
	RIVER VALLEY BANK	1	$96,900.00	0.11%	0	$0.00
	RIVERSIDE COMMUNITY BANK	2	$198,629.37	0.22%	0	$0.00
	RMS-ASSOCIATES DBA RESIDENTIAL MORTGAGE SERVICES	1	$88,890.56	0.1%	0	$0.00
	ROCKLAND TRUST	1	$87,000.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$100,681.66	0.11%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	1	$96,888.74	0.11%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$99,200.00	0.11%	0	$0.00
	ROUNDBANK	1	$92,000.00	0.1%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$90,500.00	0.1%	0	$0.00

	ROYAL BANK	1	$93,889.64	0.1%	0	$0.00
	RPM MORTGAGE, INC.	1	$101,900.00	0.11%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$94,905.00	0.1%	0	$0.00
	RUSHMORE	2	$209,476.12	0.23%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$377,146.49	0.41%	0	$0.00
	S&T BANK	1	$108,900.00	0.12%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$90,000.00	0.1%	0	$0.00
	SANFORD INSTITUTION FOR SAVINGS	1	$101,900.00	0.11%	0	$0.00
	SCOTIABANK OF PUERTO RICO	3	$273,341.51	0.3%	0	$0.00
	SECURITY NATIONAL BANK OF OMAHA	2	$187,250.00	0.2%	0	$0.00
	SECURITY STATE BANK	1	$101,600.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$704,905.00	0.76%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$287,850.00	0.31%	0	$0.00
	SFMC, LP	2	$180,675.00	0.2%	0	$0.00
	SFMC, LP.	1	$105,600.00	0.11%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$101,250.00	0.11%	0	$0.00
	SHERMAN BRIDGE FUND LLC	1	$99,750.00	0.11%	0	$0.00
	SHORE MORTGAGE	5	$497,321.73	0.54%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$872,259.63	0.95%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$186,548.53	0.2%	0	$0.00
	SKYLINE MORTGAGE, LLC	1	$93,750.00	0.1%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$86,000.00	0.09%	0	$0.00
	SOMERSET TRUST COMPANY	1	$90,000.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$212,470.00	0.23%	0	$0.00
	SOUTHERN BANK	1	$105,000.00	0.11%	0	$0.00
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$100,500.00	0.11%	0	$0.00
	SOUTHWEST FUNDING	2	$198,000.00	0.21%	0	$0.00
	SOUTHWEST FUNDING LP	1	$107,074.14	0.12%	0	$0.00
	SPACE COAST CREDIT UNION	1	$85,392.43	0.09%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$85,000.00	0.09%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$105,400.00	0.11%	0	$0.00
	STEARNS LENDING INC.	16	$1,618,921.58	1.76%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$492,848.52	0.53%	0	$0.00
		2	$212,500.00	0.23%	0	$0.00

	STOCK YARDS BANK & TRUST COMPANY					
	STOCKMAN BANK OF MONTANA	1	$90,750.00	0.1%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$218,362.24	0.24%	0	$0.00
	SUMMIT FUNDING, INC.	7	$709,050.00	0.77%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	1	$100,881.42	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$85,125.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	$599,657.94	0.65%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$779,722.37	0.85%	0	$0.00
	TALMER BANK AND TRUST	1	$96,000.00	0.1%	0	$0.00
	TEXAS BANK	1	$95,000.00	0.1%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$96,858.34	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$104,000.00	0.11%	0	$0.00
	THE GREENWOOD'S STATE BANK	1	$105,500.00	0.11%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$108,800.00	0.12%	0	$0.00
	THE LENDING COMPANY, INC	2	$195,800.00	0.21%	0	$0.00
	THE LENDING COMPANY, INC.	1	$88,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$203,150.00	0.22%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$95,879.22	0.1%	0	$0.00
	THE SEYMOUR BANK	1	$105,867.00	0.11%	0	$0.00
	THRIVENT FEDERAL CREDIT UNION	1	$93,100.00	0.1%	0	$0.00
	TOMAH AREA CREDIT UNION	1	$98,800.00	0.11%	0	$0.00
	TOWER FEDERAL CREDIT UNION	1	$99,874.18	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$95,600.00	0.1%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	2	$205,130.00	0.22%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$102,800.00	0.11%	0	$0.00
	TROY BANK & TRUST COMPANY	1	$99,000.00	0.11%	0	$0.00
	TRUMARK FINANCIAL CREDIT UNION	1	$106,500.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	3	$300,263.00	0.33%	0	$0.00
	TWINSTAR CREDIT UNION	1	$100,000.00	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$415,919.34	0.45%	0	$0.00
	UNION BANK	1	$94,883.20	0.1%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$740,030.00	0.8%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	7	$676,412.12	0.73%	0	$0.00
	UNIONBANK,N.A.	1	$83,854.99	0.09%	0	$0.00
	UNITED BANK	1	$87,300.00	0.09%	0	$0.00
	UNITED BANK &TRUST	1	$106,400.00	0.12%	0	$0.00
	UNITED BANK AND TRUST COMPANHY	1	$93,750.00	0.1%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$2,066,338.84	2.24%	1	$99,251.36
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$89,200.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$499,292.00	0.54%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$106,963.32	0.12%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$100,800.00	0.11%	0	$0.00
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$105,000.00	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$196,000.00	0.21%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$106,730.21	0.12%	0	$0.00
	URW COMMUNITY FEDERAL CREDIT UNION	1	$85,497.15	0.09%	0	$0.00
	VALLEY BANK AND TRUST CO.	1	$90,000.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	10	$962,931.00	1.04%	0	$0.00
	VANTAGE POINT BANK	1	$107,500.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	4	$391,983.00	0.43%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$104,867.90	0.11%	0	$0.00
	VIG MORTGAGE CORP	1	$87,324.28	0.09%	0	$0.00
	VILLAGE MORTGAGE	1	$99,000.00	0.11%	0	$0.00
	VISIONS FEDERAL CREDIT UNION	1	$88,000.00	0.1%	0	$0.00
	VYSTAR CREDIT UNION	2	$207,200.00	0.22%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$386,875.00	0.42%	0	$0.00
	WALDO STATE BANK	1	$99,200.00	0.11%	0	$0.00
	WASHINGTON COUNTY BANK	1	$107,100.00	0.12%	0	$0.00
	WASHINGTON STATE BANK, A CORPORATION	1	$99,328.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	3	$278,975.00	0.3%	0	$0.00
	WESTFIELD BANK, FSB	1	$102,000.00	0.11%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$195,099.00	0.21%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$100,000.00	0.11%	0	$0.00

		WHITE EAGLE CREDIT UNION	1	$88,999.65	0.1%	0	$0.00
		WIDGET FEDERAL CREDIT UNION	1	$101,877.44	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$788,907.58	0.86%	0	$0.00
		WISCONSIN BANK AND TRUST	2	$184,990.69	0.2%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$97,769.39	0.11%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$104,500.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$176,814.70	0.19%	0	$0.00
		YADKIN BANK	1	$109,200.00	0.14%	0	$0.00
Total			**941**	**$92,150,904.81**	**100%**	**4**	**$377,882.13**
3138WAXK8		1ST FLORIDA LENDING CORPORATION	1	$124,925.00	0.16%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$114,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$2,222,230.71	2.81%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$123,200.00	0.16%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$113,400.00	0.14%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$119,852.45	0.15%	0	$0.00
		AFFILIATED BANK	1	$116,260.14	0.15%	0	$0.00
		AFFILIATED BANK.	1	$120,221.00	0.15%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$116,400.00	0.15%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	4	$480,034.62	0.61%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$118,791.36	0.15%	0	$0.00
		AMARILLO NATIONAL BANK	1	$120,000.00	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$239,408.00	0.3%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$109,861.61	0.14%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$723,770.00	0.92%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$113,200.00	0.14%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$231,414.64	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$111,050.00	0.14%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$124,000.00	0.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$230,460.00	0.29%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION	4	$465,920.00	0.59%	0	$0.00
	AMERIS BANK	1	$123,200.00	0.16%	0	$0.00
	AMERISAVE MORTGAGE CORPORATION	1	$120,000.00	0.15%	0	$0.00
	ANTHEM BANK & TRUST	1	$122,000.00	0.15%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$124,000.00	0.16%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$114,400.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	4	$467,564.00	0.59%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$121,706.21	0.15%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	13	$1,508,779.72	1.91%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$124,000.00	0.16%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$825,375.13	1.04%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$232,000.00	0.29%	0	$0.00
	AXIA FINANCIAL, LLC	2	$229,379.76	0.29%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	4	$468,162.26	0.59%	0	$0.00
	BANCORPSOUTH BANK	2	$228,190.00	0.29%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$113,759.83	0.14%	0	$0.00
	BAY EQUITY LLC	2	$225,850.00	0.29%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$120,650.00	0.15%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$116,852.79	0.15%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$814,553.00	1.03%	0	$0.00
	CALIBER HOME LOANS, INC.	2	$239,346.68	0.3%	0	$0.00
	CAPITAL ASSISTANCE CORP.	1	$115,813.92	0.15%	0	$0.00
	CAPITAL CONCEPTS INC.	3	$347,099.15	0.44%	0	$0.00
	CAPITAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00
	CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$114,400.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$117,600.00	0.15%	0	$0.00
	CASHCALL INC	3	$361,343.36	0.46%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$119,849.02	0.15%	0	$0.00
	CASHCALL, INC	2	$222,264.25	0.28%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$924,359.95	1.17%	0	$0.00
	CELTIC BANK CORPORATION	1	$123,601.30	0.16%	0	$0.00
	CENTURY LENDING COMPANY	2	$235,500.00	0.3%	0	$0.00
	CHEMICAL BANK	1	$119,700.00	0.15%	0	$0.00

	CHERRY CREEK MORTGAGE CO., INC.	6	$711,799.00	0.9%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$112,000.00	0.14%	0	$0.00	
	CITIZENS FIRST BANK	1	$119,500.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$478,907.00	0.61%	0	$0.00	
	CITIZENS STATE BANK OF GLENVILLE, A MINNESOTA CORPORATION	1	$113,856.57	0.14%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$121,200.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$234,500.00	0.3%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$116,000.00	0.15%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$222,500.00	0.28%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$234,418.63	0.3%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$120,000.00	0.15%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$112,050.00	0.14%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$234,900.00	0.3%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$110,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$353,615.00	0.45%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$474,950.00	0.6%	0	$0.00	
	CUC MORTGAGE CORPORATION	1	$124,735.00	0.16%	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$111,150.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$342,485.90	0.43%	0	$0.00	
	DEXTER CREDIT UNION	1	$119,000.00	0.15%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$122,075.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$115,200.00	0.15%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$114,362.42	0.14%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$121,500.00	0.15%	0	$0.00	
	EMPIRE BANK	1	$112,000.00	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$243,897.55	0.31%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$121,900.00	0.15%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$123,500.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$358,340.00	0.45%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$113,050.00	0.14%	0	$0.00	

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$111,699.29	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$123,975.00	0.16%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	2	$241,574.47	0.31%	0	$0.00
	EVOLVE BANK & TRUST	2	$234,000.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$363,500.00	0.46%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$121,560.00	0.15%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATIO	1	$111,625.00	0.14%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	8	$934,589.00	1.18%	0	$0.00
	FARMERS & MERCHANTS BANK & TRUST	1	$119,704.30	0.15%	0	$0.00
	FBC MORTGAGE, LLC	1	$120,000.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$225,856.57	0.29%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$110,700.00	0.14%	0	$0.00
	FIDELITY BANK DBA FIDELITY BANK MOR	1	$122,298.00	0.15%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$120,625.00	0.15%	0	$0.00
	FIRELANDS FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$110,863.52	0.14%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$589,645.00	0.75%	0	$0.00
	FIRST CENTURY BANK	1	$116,000.00	0.15%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$469,146.63	0.59%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$362,342.38	0.46%	0	$0.00
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$111,550.00	0.14%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$122,400.00	0.15%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$112,664.47	0.14%	0	$0.00
	FIRST FEDERAL BANK	2	$228,720.00	0.29%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$115,008.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$120,000.00	0.15%	0	$0.00
		2	$241,220.00	0.3%	0	$0.00

	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS					
	FIRST FINANCIAL BANK, N.A.	1	$110,700.00	0.14%	0	$0.00
	FIRST FINANCIAL CREDIT UNION	1	$119,200.00	0.15%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$232,620.00	0.29%	0	$0.00
	FIRST INTERSTATE BANK	1	$115,200.00	0.15%	0	$0.00
	FIRST MIDWEST BANK	1	$121,500.00	0.15%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$120,800.00	0.15%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$120,000.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$113,900.00	0.14%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$119,209.87	0.15%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$118,400.00	0.15%	0	$0.00
	FIRST NIAGARA BANK, N.A.	2	$225,805.38	0.29%	0	$0.00
	FIRST PLACE BANK	2	$240,132.45	0.3%	0	$0.00
	FIRST STATE BANK NEBRASKA	1	$113,600.00	0.14%	0	$0.00
	FIRST WORLD MORTGAGE	1	$123,148.40	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$347,383.00	0.44%	0	$0.00
	FISHER NATIONAL BANK	1	$117,920.00	0.15%	0	$0.00
	FORT COMMUNITY CREDIT UNION	1	$121,846.51	0.15%	0	$0.00
	FORUM CREDIT UNION	1	$123,500.00	0.16%	0	$0.00
	FOUNTAIN CITY FUNDING, INC.	1	$116,000.00	0.15%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$122,891.49	0.16%	0	$0.00
	FREMONT BANK	6	$704,213.42	0.89%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$115,200.00	0.15%	0	$0.00
	FULTON BANK, N.A.	1	$119,000.00	0.15%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	3	$365,050.00	0.46%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$462,497.00	0.58%	0	$0.00
	GATEWAY STATE BANK	1	$120,000.00	0.15%	0	$0.00
	GENCOR MORTGAGE INC.	1	$122,099.68	0.15%	0	$0.00
	GEO-CORP, INC.	1	$121,000.00	0.15%	0	$0.00
	GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$119,849.02	0.15%	0	$0.00
	GMFS LLC	8	$936,450.00	1.18%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	2	$232,127.58	0.29%	0	$0.00
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$123,847.53	0.16%	0	$0.00
	GREAT WESTERN BANK	1	$115,000.00	0.15%	0	$0.00
	GTE FEDERAL CREDIT UNION	3	$359,952.00	0.46%	0	$0.00
	GUARANTY TRUST COMPANY	1	$118,487.71	0.15%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$227,250.00	0.29%	0	$0.00
	HEARTLAND BANK	2	$222,291.21	0.28%	0	$0.00

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$120,000.00	0.15%	0	$0.00	
	HNB NATIONAL BANK	1	$117,000.00	0.15%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$110,769.80	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$235,719.99	0.3%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$234,650.00	0.3%	0	$0.00	
	HOMEWOOD MORTGAGE, LLC	1	$124,000.00	0.16%	0	$0.00	
	HORIZON BANK, N.A.	2	$239,800.00	0.3%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$110,500.00	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$110,869.68	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$246,074.96	0.31%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$110,000.00	0.14%	0	$0.00	
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$114,509.41	0.14%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$124,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$122,300.00	0.15%	0	$0.00	
	JONAH BANK OF WYOMING	2	$231,650.00	0.29%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	2	$236,386.08	0.3%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	4	$465,077.00	0.59%	0	$0.00	
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$242,000.00	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$111,150.00	0.14%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$696,800.00	0.88%	0	$0.00	
	LANDMARK CREDIT UNION	1	$123,400.00	0.16%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$236,560.00	0.3%	0	$0.00	
	LHM FINANCIAL CORPORATION	1	$117,060.82	0.15%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$221,760.25	0.28%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$119,050.03	0.15%	0	$0.00	
	LPMC, LLC	1	$122,250.00	0.15%	0	$0.00	
	MACON BANK, INC	1	$110,800.00	0.14%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00	
	MARSHALL COMMUNITY CREDIT UNION	1	$112,000.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$119,625.00	0.15%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$348,725.00	0.44%	0	$0.00	
	MEMBER HOME LOAN, LLC	3	$341,800.00	0.43%	0	$0.00	
	MEMBERS ADVANTAGE COMMUNITY CREDIT UNION	1	$122,246.00	0.15%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS	1	$124,200.00	0.16%	0	$0.00	

	CORPORATION					
	METCALF BANK	2	$224,000.00	0.28%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$120,000.00	0.15%	0	$0.00
	MID AMERICA MORTGAGE	5	$601,375.00	0.76%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$123,000.00	0.16%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$110,200.00	0.14%	0	$0.00
	MIDWEST BANK N.A.	1	$118,700.00	0.15%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$123,500.00	0.16%	0	$0.00
	MONONA STATE BANK	1	$113,005.00	0.14%	0	$0.00
	MORTGAGE 1, INCORPORATED	1	$110,926.00	0.14%	0	$0.00
	MORTGAGE INVESTORS GROUP	3	$341,670.00	0.43%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$227,733.00	0.29%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	2	$240,064.65	0.3%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$115,875.16	0.15%	0	$0.00
	MOUNTAIN WEST FINANCIAL	1	$112,000.00	0.14%	0	$0.00
	MOVEMENT MORTGAGE	3	$357,859.00	0.45%	0	$0.00
	NARFE PREMIER FEDERAL CREDIT UNION	1	$121,000.00	0.15%	0	$0.00
	NATIONAL BANK OF COMMERCE	2	$240,493.53	0.3%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	3	$338,750.00	0.43%	0	$0.00
	NATIONS LENDING CORPORATION	1	$121,650.00	0.15%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$112,481.69	0.14%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$123,500.00	0.16%	0	$0.00
	NCB, FSB	3	$366,420.00	0.46%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$121,182.56	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$118,825.00	0.15%	0	$0.00
	NOBLE HOME LOANS, INC.	1	$119,859.11	0.15%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$119,200.00	0.15%	0	$0.00
	NUMARK CREDIT UNION	2	$230,300.00	0.29%	0	$0.00
	NUMERICA CREDIT UNION	1	$124,800.00	0.16%	0	$0.00
	O A MORTGAGE SERVICES	1	$113,466.63	0.14%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$115,005.12	0.15%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$112,000.00	0.14%	0	$0.00
	ON Q FINANCIAL, INC.	2	$233,875.09	0.3%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$118,900.00	0.15%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$115,707.54	0.15%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY	1	$115,500.00	0.15%	0	$0.00

	COMPANY					
	PARAMOUNT EQUITY MORTGAGE LLC	4	$471,495.00	0.6%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$348,410.32	0.44%	0	$0.00
	PATELCO CREDIT UNION	1	$113,856.57	0.14%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$115,000.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC	1	$116,300.00	0.15%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$123,750.00	0.16%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$111,300.00	0.14%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$936,380.00	1.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$240,350.00	0.3%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$356,329.36	0.45%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$231,520.00	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$120,000.00	0.15%	0	$0.00
	PMAC LENDING SERVICES, INC.	3	$357,750.00	0.45%	0	$0.00
	POST COMMUNITY CREDIT UNION	1	$120,000.00	0.15%	0	$0.00
	PREFERRED FINANCIAL SERVICES	1	$119,697.44	0.15%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$114,861.83	0.15%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$110,283.73	0.14%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$122,250.00	0.15%	0	$0.00
	RANLIFE, INC.	2	$231,600.00	0.29%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$1,041,821.00	1.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$462,025.00	0.58%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$117,800.00	0.15%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$115,291.05	0.15%	0	$0.00
	RENASANT BANK	1	$120,000.00	0.15%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$120,361.53	0.15%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$480,125.59	0.61%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A	1	$111,894.04	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$112,000.00	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES	1	$113,301.25	0.14%	0	$0.00
		1	$119,700.00	0.15%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$117,800.00	0.15%	0	$0.00
	ROCKLAND TRUST	1	$111,400.00	0.14%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$111,962.17	0.14%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$119,859.12	0.15%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$122,075.00	0.15%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$345,541.65	0.44%	0	$0.00
	SANTANDER BANK, N.A.	1	$120,960.00	0.15%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$225,025.00	0.28%	0	$0.00
	SCOTIABANK OF PUERTO RICO	2	$227,593.97	0.29%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$121,097.45	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$466,465.41	0.59%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$116,000.00	0.15%	0	$0.00
	SELECT BANK	1	$111,950.00	0.14%	0	$0.00
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$123,000.00	0.16%	0	$0.00
	SHORE MORTGAGE	1	$121,248.00	0.15%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	11	$1,288,220.00	1.63%	0	$0.00
	SKYLINE FINANCIAL CORP.	1	$124,160.00	0.16%	0	$0.00
	SOLIDARITY COMMUNITY FCU	1	$124,800.00	0.16%	0	$0.00
	SOMERSET TRUST COMPANY	3	$341,625.00	0.43%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$118,256.00	0.15%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$358,000.00	0.45%	0	$0.00
	SOUTHERN BANK	1	$121,350.60	0.15%	0	$0.00
	SOUTHWEST BANK	1	$124,500.00	0.16%	0	$0.00
	SOUTHWEST FUNDING, L.P.	1	$113,525.00	0.14%	0	$0.00
	SPACE COAST CREDIT UNION	1	$118,750.00	0.15%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$117,000.00	0.15%	0	$0.00
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$109,861.61	0.14%	0	$0.00
	STATE BANK OF CROSS PLAINS	1	$116,300.00	0.15%	0	$0.00
	STEARNS LENDING INC.	16	$1,903,045.69	2.41%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA	6	$686,179.40	0.87%	0	$0.00

	STERLING BANK					
	STOCK YARDS BANK & TRUST COMPANY	1	$124,000.00	0.16%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$120,000.00	0.15%	0	$0.00
	SUMMIT FUNDING, INC.	4	$465,080.00	0.59%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$234,473.68	0.3%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$112,857.83	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$949,644.62	1.2%	0	$0.00
	TALMER BANK AND TRUST	2	$232,100.00	0.29%	0	$0.00
	TEXANS CREDIT UNION	1	$122,822.27	0.16%	0	$0.00
	TEXAS BANK	1	$112,000.00	0.14%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	2	$221,875.00	0.28%	0	$0.00
	THE CARROLL MORTGAGE GROUP, INC.	1	$114,817.36	0.15%	0	$0.00
	THE F&M BANK & TRUST COMPANY	1	$115,000.00	0.15%	0	$0.00
	THE HOME LENDING GROUP	1	$122,103.12	0.15%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$124,000.00	0.16%	0	$0.00
	THE MORTGAGE CENTER	1	$116,650.00	0.15%	0	$0.00
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$118,500.00	0.15%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$122,220.00	0.15%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$112,575.00	0.14%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,403.00	0.15%	0	$0.00
	THINK MUTUAL BANK	2	$229,900.00	0.29%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$116,700.00	0.15%	0	$0.00
	TROJAN FINANCIAL SOLUTIONS	1	$115,960.50	0.15%	0	$0.00
	TRUSTONE FINANCIAL	3	$341,076.00	0.43%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$116,000.00	0.15%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$360,709.54	0.46%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$470,463.00	0.59%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$113,257.32	0.14%	0	$0.00
	UNION STATE BANK	2	$238,000.00	0.3%	0	$0.00
	UNITED BANK & TRUST NA	1	$116,000.00	0.15%	0	$0.00
	UNITED BANK &TRUST	2	$246,600.00	0.31%	0	$0.00
	UNITED CONSUMERS CREDIT UNION	1	$110,660.59	0.14%	0	$0.00

		UNITED FIDELITY FUNDING, CORP	1	$111,920.00	0.14%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$120,651.47	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	27	$3,172,451.07	4.01%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$117,715.31	0.15%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$343,692.00	0.43%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$233,520.00	0.3%	0	$0.00
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$225,865.47	0.29%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$237,125.00	0.3%	0	$0.00
		VENTA FINANCIAL GROUP, INC	1	$118,653.93	0.15%	0	$0.00
		VERMONT FEDERAL CREDIT UNION	1	$115,354.69	0.15%	0	$0.00
		VIG MORTGAGE CORP	1	$115,720.66	0.15%	0	$0.00
		VILLA GROVE STATE BANK, ISAOA	1	$113,600.00	0.14%	0	$0.00
		VILLAGE MORTGAGE	1	$110,400.00	0.14%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$124,000.00	0.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$114,750.00	0.15%	0	$0.00
		VYSTAR CREDIT UNION	2	$244,300.00	0.31%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$597,660.00	0.76%	1	$122,132.84
		WATERSTONE MORTGAGE CORPORATION	6	$691,385.16	0.87%	0	$0.00
		WESTFIELD BANK, FSB	1	$121,600.00	0.15%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$349,540.00	0.44%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$1,183,719.72	1.5%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$120,000.00	0.15%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$239,750.00	0.3%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$112,500.00	0.14%	0	$0.00
		YADKIN BANK	1	$119,310.00	0.17%	0	$0.00
Total			**674**	**$79,092,627.00**	**100%**	**1**	**$122,132.84**
3138WAXL6		360 MORTGAGE GROUP, LLC	2	$255,300.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$2,352,051.00	1.88%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$134,800.00	0.11%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$126,000.00	0.1%	0	$0.00
		AFFILIATED BANK	6	$837,115.00	0.67%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$125,250.00	0.1%	0	$0.00

	AFFINITY LENDING SOLUTIONS, LLC	1	$137,600.00	0.11%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	4	$569,261.63	0.46%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	1	$149,150.00	0.12%	0	$0.00
	ALTRA FEDERAL CREDIT UNION	1	$134,950.00	0.11%	0	$0.00
	AMEGY MORTGAGE COMPANY, LLC	1	$134,550.00	0.11%	0	$0.00
	AMERICA'S CHOICE HOME LOANS LP	1	$140,250.00	0.11%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE LLC	1	$134,834.01	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	4	$537,200.00	0.43%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	1	$125,200.00	0.1%	0	$0.00
	AMERICAN LENDING SOLUTIONS, LLC	1	$128,500.00	0.1%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$145,500.00	0.12%	0	$0.00
	AMERICAN PACIFIC MTG CORP	1	$127,160.00	0.1%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$131,920.00	0.11%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	5	$675,838.58	0.54%	0	$0.00
	AMERICASH	1	$140,800.00	0.11%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	2	$277,500.00	0.22%	0	$0.00
	AMERIS BANK	1	$148,675.00	0.12%	0	$0.00
	ANCHORBANK, FSB	2	$272,140.40	0.22%	0	$0.00
	ANDREWS FEDERAL CREDIT UNION	1	$143,818.83	0.12%	0	$0.00
	ARK MORTGAGE	1	$142,500.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$130,944.00	0.1%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	10	$1,363,311.42	1.09%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	8	$1,072,376.00	0.86%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$132,000.00	0.11%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$141,000.00	0.11%	0	$0.00
	AXIA FINANCIAL, LLC	3	$419,250.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$141,600.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$673,354.35	0.54%	0	$0.00
	BANCFIRST	1	$132,000.00	0.11%	0	$0.00
	BANCORPSOUTH BANK	3	$409,350.00	0.33%	0	$0.00

	BANK OF ENGLAND	3	$428,770.00	0.34%	0	$0.00
	BANK OF QUINCY	1	$130,625.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$137,566.70	0.11%	0	$0.00
	BANKERS TRUST	1	$145,000.00	0.12%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$137,650.00	0.11%	0	$0.00
	BAY EQUITY LLC	4	$568,950.00	0.46%	0	$0.00
	BAY EQUITY LLC.	2	$262,625.00	0.21%	0	$0.00
	BENEFICIAL BANK	1	$134,750.00	0.11%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	5	$695,291.52	0.56%	0	$0.00
	BOULDER VALLEY CU	1	$144,400.00	0.12%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$953,750.00	0.76%	0	$0.00
	CALIBER HOME LOANS, INC.	6	$818,161.50	0.65%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$126,597.70	0.1%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$290,450.00	0.23%	0	$0.00
	CASHCALL INC	1	$139,827.86	0.11%	0	$0.00
	CASHCALL, INC	2	$280,662.36	0.22%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$141,829.38	0.11%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$138,533.35	0.11%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$566,782.42	0.45%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	2	$262,750.00	0.21%	0	$0.00
	CENTURY LENDING COMPANY	5	$700,530.00	0.56%	0	$0.00
	CHARTWAY FEDERAL CREDIT UNION	1	$138,500.00	0.11%	0	$0.00
	CHEMICAL BANK	1	$130,000.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,257,950.00	1.01%	0	$0.00
	CHRISTENSEN FINANCIAL	1	$130,400.00	0.1%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$137,692.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	7	$953,421.00	0.76%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$127,271.89	0.1%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$135,644.23	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	2	$292,126.62	0.23%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$418,400.00	0.33%	0	$0.00
	COBALT MORTGAGE, INC.	5	$684,428.01	0.55%	0	$0.00
	COLONIAL SAVINGS, F.A.	2	$266,372.64	0.21%	0	$0.00
	COMMERCE MORTGAGE	4	$559,994.00	0.45%	0	$0.00
	COMMUNITY BANK CBD	1	$140,160.00	0.11%	0	$0.00
		1	$129,980.00	0.1%	0	$0.00

	COMMUNITY FIRST BANK OF INDIANA					
	COMMUNITY MORTGAGE FUNDING, LLC	1	$130,150.00	0.1%	0	$0.00
	CONNECTICUT RIVER BANK	1	$147,200.00	0.12%	0	$0.00
	CONNEXUS CREDIT UNION	1	$130,150.00	0.1%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	5	$699,274.79	0.56%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$130,000.00	0.1%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$126,825.00	0.1%	0	$0.00
	CREDIT UNION 1	1	$127,205.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$284,620.00	0.23%	0	$0.00
	CROSSLINE CAPITAL INC	1	$138,400.00	0.11%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$411,446.31	0.33%	0	$0.00
	CUSO MORTGAGE CORPORATION	1	$125,000.00	0.1%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$138,300.00	0.11%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	2	$274,823.25	0.22%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$543,791.75	0.44%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$141,198.00	0.11%	0	$0.00
	DIAMOND CREDIT UNION	1	$127,683.47	0.1%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$139,900.00	0.11%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$141,600.00	0.11%	0	$0.00
	EECU	1	$128,000.00	0.1%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$136,000.00	0.11%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC.	1	$135,000.00	0.11%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$139,827.86	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$276,203.79	0.22%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	3	$408,922.85	0.33%	0	$0.00
	EVERETT FINANCIAL	1	$142,105.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$818,525.00	0.66%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$129,875.00	0.1%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$416,920.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$140,000.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$274,200.00	0.22%	0	$0.00
	EVOLVE BANK & TRUST	7	$944,933.00	0.76%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$704,025.00	0.56%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$1,750,537.00	1.4%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$291,350.00	0.23%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$147,250.00	0.12%	0	$0.00
	FARMERS & MERCHANTS UNION BANK	1	$133,860.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$133,800.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC	4	$542,231.34	0.43%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$283,823.00	0.23%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$135,920.00	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$952,280.00	0.76%	0	$0.00
	FIRST CENTURY BANK	1	$130,000.00	0.1%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	6	$813,972.63	0.65%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	4	$537,667.51	0.43%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$140,488.67	0.11%	0	$0.00
	FIRST COMMUNITY	1	$137,330.93	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$263,385.00	0.21%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$135,532.27	0.11%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORTION	1	$131,042.36	0.1%	0	$0.00
	FIRST FEDERAL BANK	2	$278,000.00	0.22%	0	$0.00
	FIRST FEDERAL BANK, A CORPORATION	1	$128,000.00	0.1%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	3	$416,874.00	0.33%	0	$0.00
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$147,000.00	0.12%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$281,145.00	0.23%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$130,500.00	0.1%	0	$0.00
	FIRST INTERSTATE BANK	5	$689,073.00	0.55%	0	$0.00
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$141,500.00	0.11%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$265,600.00	0.21%	0	$0.00
		1	$139,583.00	0.11%	0	$0.00

	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC					
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$146,003.36	0.12%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	2	$280,800.00	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$417,500.00	0.33%	0	$0.00
	FIRST MORTGAGE HOME LENDING LLC	1	$130,492.00	0.1%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$125,250.00	0.1%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$131,800.00	0.11%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$140,000.00	0.11%	0	$0.00
	FIRST PLACE BANK	1	$139,823.86	0.11%	0	$0.00
	FIRST STATE BANK	1	$143,818.83	0.12%	0	$0.00
	FIRST STATE BANK NEBRASKA	2	$253,250.00	0.2%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$406,400.00	0.33%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$129,000.00	0.1%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	2	$276,400.00	0.22%	0	$0.00
	FIRSTRUST BANK	1	$126,000.00	0.1%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$131,100.00	0.1%	0	$0.00
	FLANAGAN STATE BANK	2	$272,000.00	0.22%	0	$0.00
	FNB SANTA FE	1	$142,277.74	0.11%	0	$0.00
	FORT WORTH COMMUNITY CREDIT UNION	1	$138,051.09	0.11%	0	$0.00
	FORUM CREDIT UNION	1	$145,000.00	0.12%	0	$0.00
	FOX VALLEY SAVINGS BANK	1	$144,433.00	0.12%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$125,000.00	0.1%	0	$0.00
	FREMONT BANK	6	$817,650.00	0.65%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$136,500.00	0.11%	0	$0.00
	FULTON BANK, N.A.	2	$275,000.00	0.22%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$126,800.00	0.1%	0	$0.00
	GATEWAY METRO FEDERAL CREDIT UNION	1	$144,000.00	0.12%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	4	$550,995.00	0.44%	0	$0.00
	GENCOR MORTGAGE INC.	1	$146,021.06	0.12%	0	$0.00
	GENISYS CREDIT UNION	1	$133,200.00	0.11%	0	$0.00
	GEO CORP INC	1	$147,750.00	0.12%	0	$0.00
	GEORGIA'S OWN CREDIT UNION	1	$139,400.00	0.11%	0	$0.00
	GESA CREDIT UNION	1	$143,920.00	0.12%	0	$0.00

	GLASTONBURY RESIDENTIAL MORTGAGE	1	$136,800.00	0.11%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION, A CALIFORNIA CORPORATION	1	$141,750.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$135,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	2	$285,750.00	0.23%	0	$0.00	
	GREAT WESTERN FINANCIAL SERVICES, INC.	1	$140,000.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$289,500.00	0.23%	0	$0.00	
	GREENBOX LOANS, INC	1	$125,845.08	0.1%	0	$0.00	
	GREENCHOICE BANK	1	$148,617.04	0.12%	0	$0.00	
	GSF MORTGAGE CORPORATION	1	$141,641.98	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$282,150.00	0.23%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$137,400.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	4	$552,732.26	0.44%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$676,376.83	0.54%	0	$0.00	
	HARTFORD FUNDING, LTD.	1	$144,375.00	0.12%	0	$0.00	
	HEARTLAND BANK	1	$147,000.00	0.12%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$398,158.07	0.32%	0	$0.00	
	HIGHTECHLENDING INC	1	$124,849.80	0.1%	0	$0.00	
	HOME FINANCING CENTER, INC.	3	$410,690.62	0.33%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	2	$280,654.00	0.22%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$145,744.67	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$534,823.56	0.43%	0	$0.00	
	HOMETOWN LENDERS LLC	3	$405,630.00	0.32%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$285,500.00	0.23%	0	$0.00	
	HONOR CREDIT UNION	1	$133,900.00	0.11%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$137,750.00	0.11%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$132,520.17	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$126,000.00	0.1%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$137,090.09	0.11%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	4	$541,183.00	0.43%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$127,684.58	0.1%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$144,200.00	0.12%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$129,081.13	0.1%	0	$0.00	
	INDEPENDENT BANK	2	$270,500.00	0.22%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$145,000.00	0.12%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$138,300.00	0.11%	0	$0.00	
		1	$140,331.19	0.11%	0	$0.00	

	JEEP COUNTRY FEDERAL CREDIT UNION					
	JMAC LENDING. INC	1	$132,500.00	0.11%	0	$0.00
	KELLOGG COMMUNITY FEDERAL CU	1	$128,650.85	0.1%	0	$0.00
	KENTUCKY HOUSING CORPORATION	3	$435,620.00	0.35%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$143,419.33	0.11%	0	$0.00
	LADYSMITH FEDERAL SAVINGS AND LOAN	2	$279,000.00	0.22%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$140,600.00	0.11%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	2	$265,400.00	0.21%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$284,100.00	0.23%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$261,275.00	0.21%	0	$0.00
	LEBANON FEDERAL CREDIT UNION	2	$270,582.00	0.22%	0	$0.00
	LEWISTON STATE BANK	1	$143,818.83	0.12%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$144,000.00	0.12%	0	$0.00
	MAGNA BANK	2	$272,220.00	0.22%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	2	$285,077.52	0.23%	0	$0.00
	MANN MORTGAGE LLC	1	$149,500.00	0.12%	0	$0.00
	MARQUETTE BANK	1	$132,664.68	0.11%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$279,900.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP.	6	$842,600.00	0.67%	0	$0.00
	MEGASTAR FINANCIAL CORP	3	$419,100.00	0.34%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$140,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	3	$425,364.00	0.34%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC. A MASSACHUSETTS CORPORATION	1	$144,080.00	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$136,000.00	0.11%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$135,900.00	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC.	5	$677,531.67	0.54%	0	$0.00
	MID AMERICA MORTGAGE	5	$703,325.00	0.56%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$257,688.96	0.21%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$127,000.00	0.1%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$136,770.00	0.11%	0	$0.00
	MIDWEST BANK N.A.	1	$129,690.50	0.1%	0	$0.00
	MIDWESTONE BANK	1	$135,000.00	0.11%	0	$0.00
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT	1	$132,333.30	0.11%	0	$0.00

	UNION					
	MORTGAGE 1 INC	1	$137,000.00	0.11%	0	$0.00
	MORTGAGE AMERICA INC	1	$143,818.83	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$135,750.00	0.11%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$141,692.00	0.11%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$410,375.00	0.33%	0	$0.00
	MORTGAGENETWORK	2	$278,099.00	0.22%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$126,879.29	0.1%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$128,250.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL	5	$688,500.00	0.55%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	3	$422,720.84	0.34%	0	$0.00
	MOVEMENT MORTGAGE	2	$275,562.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$554,613.00	0.44%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$128,250.00	0.1%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$273,400.00	0.22%	0	$0.00
	NATIONS LENDING CORPORATION	1	$141,320.00	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$146,000.00	0.12%	0	$0.00
	NCB, FSB	4	$531,250.00	0.43%	0	$0.00
	NETWORK FUNDING, L.P.	1	$126,000.00	0.1%	0	$0.00
	NETWORK FUNDING, LP	1	$135,000.00	0.11%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,750.00	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$136,631.79	0.11%	0	$0.00
	NORTHVIEW BANK	1	$128,800.00	0.1%	0	$0.00
	NORTHWEST COMMUNITY CREDIT UNION	1	$128,000.00	0.1%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	1	$138,225.87	0.11%	0	$0.00
	NUMERICA CREDIT UNION	3	$397,400.00	0.32%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$133,000.00	0.11%	0	$0.00
	OLD VIRGINIA MORTGAGE, INC.	1	$125,852.07	0.1%	0	$0.00
	ON Q FINANCIAL, INC.	2	$287,000.00	0.23%	0	$0.00
	OPEN MORTGAGE, LLC	1	$139,000.00	0.11%	0	$0.00
	OPES ADVISORS, INC.	1	$132,905.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$136,500.00	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$267,590.58	0.21%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$133,000.00	0.11%	0	$0.00
		3	$417,838.00	0.33%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CL					
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$148,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$135,000.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	3	$411,200.00	0.33%	0	$0.00
	PARAMOUNT EQUITY MTG LLC.	2	$287,820.00	0.23%	0	$0.00
	PATTERSON STATE BANK	1	$128,800.00	0.1%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$138,080.01	0.11%	0	$0.00
	PEOPLES BANK	1	$131,920.00	0.11%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$128,909.66	0.1%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	2	$275,314.60	0.22%	0	$0.00
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$143,818.83	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$143,500.00	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$2,052,014.68	1.64%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$128,000.00	0.1%	0	$0.00
	PIONEER BANK	3	$412,490.11	0.33%	0	$0.00
	PLAINS COMMERCE BANK	2	$285,655.00	0.23%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$410,745.72	0.33%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$147,250.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$545,041.58	0.44%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$547,900.00	0.44%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$674,831.78	0.54%	0	$0.00
	PORT WASHINGTON STATE BANK	1	$132,350.00	0.11%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$289,329.18	0.23%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$127,950.00	0.1%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$272,400.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$287,528.77	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$139,831.48	0.11%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$147,000.00	0.12%	0	$0.00
	PRIMEWEST MORTGAGE	2	$277,260.00	0.22%	0	$0.00

	PROFED FEDERAL CREDIT UNION	1	$128,000.00	0.1%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	2	$263,818.16	0.21%	0	$0.00	
	PROGRESS BANK & TRUST	1	$131,754.03	0.11%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES, INC.	1	$132,240.00	0.11%	0	$0.00	
	PSECU	1	$142,000.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$144,000.00	0.12%	0	$0.00	
	RANLIFE, INC.	1	$140,650.00	0.11%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,353,953.00	1.08%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$420,751.27	0.34%	0	$0.00	
	RED BRICK MORTGAGE	1	$127,300.00	0.1%	0	$0.00	
	RED RIVER BANK	1	$128,250.00	0.1%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$144,000.00	0.12%	0	$0.00	
	RENASANT BANK	2	$256,573.00	0.21%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$284,250.00	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$417,800.00	0.33%	0	$0.00	
	RFC MORTGAGE I/L/T/N/ RESIDENTIAL FINANCE CORPORATION	1	$128,000.00	0.1%	0	$0.00	
	RH FUNDING CO..	1	$134,900.00	0.11%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$147,500.00	0.12%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$133,500.00	0.11%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$411,405.41	0.33%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$135,850.00	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$266,900.00	0.21%	0	$0.00	
	RPM MORTGAGE, INC.	3	$388,520.82	0.31%	0	$0.00	
	RUSHMORE	1	$146,815.05	0.12%	0	$0.00	
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	7	$951,957.92	0.76%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$136,500.00	0.11%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$135,000.00	0.11%	0	$0.00	
	SAN DIEGO METROPOLITAN CREDIT UNION	1	$139,500.00	0.11%	0	$0.00	
	SARASOTA MUNICIPAL EMPLOYEES CREDIT UNION	1	$132,436.96	0.11%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$287,969.77	0.23%	0	$0.00	
	SECURITY STATE BANK	1	$147,000.00	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$430,380.00	0.34%	0	$0.00	

	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$569,250.00	0.46%	0	$0.00	
	SFMC, LP	3	$412,300.00	0.33%	0	$0.00	
	SFMC, LP.	1	$144,000.00	0.12%	0	$0.00	
	SHORE MORTGAGE	3	$407,017.00	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	13	$1,764,602.91	1.41%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$133,600.00	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP.	3	$389,159.77	0.31%	0	$0.00	
	SOUND COMMUNITY BANK	2	$260,600.00	0.21%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$134,400.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$147,000.00	0.12%	0	$0.00	
	SOUTHWEST FUNDING LP	1	$140,000.00	0.11%	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$132,000.00	0.11%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$128,650.00	0.1%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$136,500.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$274,941.00	0.22%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$145,350.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	3	$405,000.00	0.32%	0	$0.00	
	STEARNS LENDING INC.	17	$2,388,436.22	1.91%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$836,612.13	0.67%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$135,000.00	0.11%	0	$0.00	
	STOCKMAN BANK OF MONTANA	4	$548,750.00	0.44%	0	$0.00	
	STONEBRIDGE RESIDENTIAL MORTGAGE, LLC	1	$139,200.00	0.11%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$283,675.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC.	6	$849,343.30	0.68%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$132,500.00	0.11%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	3	$408,407.96	0.33%	0	$0.00	
	SWBC MORTGAGE CORPORATION	6	$831,976.95	0.67%	0	$0.00	
	TALMER BANK AND TRUST	2	$292,200.00	0.23%	0	$0.00	
	TECHE FEDERAL BANK	3	$407,455.00	0.33%	0	$0.00	
	TEXANS CREDIT UNION	1	$136,952.50	0.11%	0	$0.00	
		1	$132,000.00	0.11%	0	$0.00	

	THE AMERICAN NATIONAL BANK OF TEXAS					
	THE ARLINGTON BANK	1	$139,221.10	0.11%	0	$0.00
	THE BANK OF CANTON	1	$136,639.39	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$143,948.00	0.12%	0	$0.00
	THE HOME LENDING GROUP, LLC	1	$135,120.00	0.11%	0	$0.00
	THE MONEY SOURCE INC. DBA ENDEAVOR AMERICA LOAN SERVICES	2	$290,000.00	0.23%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$131,400.00	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$128,000.00	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$141,000.00	0.11%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$144,700.00	0.12%	0	$0.00
	THE REAL ESTATE MORTGAGE NETWORK	1	$136,045.00	0.11%	0	$0.00
	TIDEWATER HOME FUNDING, LLC	1	$127,775.00	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$142,919.96	0.11%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$258,800.00	0.21%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$142,400.00	0.11%	0	$0.00
	TRADERS NATIONAL BANK	1	$149,600.00	0.12%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$126,825.00	0.1%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$142,324.78	0.11%	0	$0.00
	TRUSTONE FINANCIAL	3	$399,733.00	0.32%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$136,983.44	0.11%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$1,226,674.58	0.98%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$803,185.00	0.64%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$258,988.61	0.21%	0	$0.00
	UNIONBANK,N.A.	2	$272,991.30	0.22%	0	$0.00
	UNITED BANK &TRUST	2	$252,400.00	0.2%	0	$0.00
	UNITED COMMERCE BANK	1	$129,500.00	0.1%	0	$0.00
	UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$146,235.92	0.12%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$2,891,535.80	2.31%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$131,903.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	13	$1,781,469.62	1.43%	0	$0.00
		1	$149,283.00	0.12%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	2	$273,445.03	0.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$685,710.00	0.55%	0	$0.00
		VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$147,200.00	0.12%	0	$0.00
		VELOCITY CREDIT UNION	1	$138,000.00	0.11%	0	$0.00
		VERITAS FUNDING, LLC	5	$707,948.56	0.57%	0	$0.00
		VILLAGE MORTGAGE	1	$130,625.00	0.1%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$125,000.00	0.1%	0	$0.00
		VYSTAR CREDIT UNION	2	$277,250.00	0.22%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	8	$1,101,917.00	0.88%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$253,500.00	0.2%	0	$0.00
		WALLICK AND VOLK, INC	1	$125,000.00	0.1%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$144,500.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	7	$971,215.12	0.78%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$141,000.00	0.11%	0	$0.00
		WESTERN BANCORP	1	$125,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION	1	$130,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	2	$279,750.00	0.22%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$142,500.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$128,250.00	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	10	$1,372,972.50	1.1%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	1	$127,764.03	0.1%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$278,538.83	0.22%	0	$0.00
		YADKIN BANK	2	$285,950.00	0.23%	0	$0.00
		Unavailable	2	$257,057.79	0.24%	0	$0.00
Total			**911**	**$124,924,585.99**	**100%**	**0**	**$0.00**
3138WAXM4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$150,000.00	0.11%	0	$0.00
		1ST ALLIANCE MORTGAGE LLC	1	$159,292.00	0.11%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$170,000.00	0.12%	0	$0.00

	4TRUST MORTGAGE, INC.	1	$164,800.00	0.12%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	22	$3,551,728.11	2.52%	0	$0.00
	ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00
	AFFILIATED BANK	3	$490,906.22	0.35%	0	$0.00
	AFFILIATED BANK.	1	$165,775.00	0.12%	0	$0.00
	ALASKA USA MORTGAGE COMPANY, LLC	6	$993,652.34	0.71%	0	$0.00
	ALLIANT BANK	1	$172,000.00	0.12%	1	$169,797.08
	ALLIED MORTGAGEGROUP INC.	1	$152,000.00	0.11%	0	$0.00
	AMCAP MORTGAGE LTD. DBA GOLD FINANCIAL SERVICES	1	$164,209.94	0.12%	0	$0.00
	AMERICAN BANK CENTER	1	$155,200.00	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$159,807.76	0.11%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$158,650.00	0.11%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	7	$1,185,048.06	0.84%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$311,000.00	0.22%	0	$0.00
	AMERICAN PACIFIC MTG CORP	2	$332,660.00	0.24%	0	$0.00
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$316,049.00	0.22%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$319,600.00	0.23%	0	$0.00
	AMERICANWEST BANK	1	$168,542.51	0.12%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	3	$489,710.00	0.35%	0	$0.00
	AMERIS BANK	2	$330,300.00	0.23%	0	$0.00
	ANCHORBANK, FSB	1	$158,400.00	0.11%	0	$0.00
	ARIZONA BANK AND TRUST	1	$169,600.00	0.12%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$150,300.00	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$171,036.00	0.12%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	9	$1,444,821.89	1.03%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$157,938.00	0.11%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$343,000.00	0.24%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$168,750.00	0.12%	0	$0.00
	AXIA FINANCIAL, LLC	6	$951,857.16	0.68%	0	$0.00
	AXIOM FINANCIAL, LLC	3	$491,790.00	0.35%	0	$0.00
	BADGER BANK	1	$174,400.00	0.12%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$157,500.00	0.11%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	7	$1,133,678.47	0.8%	0	$0.00	
	BANCORPSOUTH BANK	1	$164,403.13	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$322,000.00	0.23%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$164,500.00	0.12%	0	$0.00	
	BANK OF WISCONSIN DELLS	1	$150,350.00	0.11%	0	$0.00	
	BANKERS TRUST COMPANY	1	$156,800.00	0.11%	0	$0.00	
	BAY EQUITY LLC	4	$649,909.00	0.46%	0	$0.00	
	BAYLANDS FEDERAL CREDIT UNION	1	$159,798.69	0.11%	0	$0.00	
	BELCO COMMUNITY CREDIT UNION	1	$164,093.28	0.12%	0	$0.00	
	BELLCO CREDIT UNION	3	$509,063.40	0.36%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	6	$982,031.36	0.7%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$154,000.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$160,000.00	0.11%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	10	$1,591,460.00	1.13%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$172,000.00	0.12%	0	$0.00	
	CALIBER HOME LOANS, INC.	2	$343,380.00	0.24%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$151,831.54	0.11%	0	$0.00	
	CAPITAL CREDIT UNION	1	$155,000.00	0.11%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$172,500.00	0.12%	0	$0.00	
	CASHCALL INC	7	$1,113,229.60	0.79%	0	$0.00	
	CASHCALL, INC	1	$165,296.50	0.12%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$158,808.95	0.11%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$159,499.08	0.11%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,132,750.93	0.8%	0	$0.00	
	CENDERA FUNDING, INC.	1	$161,100.00	0.11%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$308,000.00	0.22%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$167,300.00	0.12%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$150,000.00	0.11%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$160,831.52	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	4	$665,150.00	0.47%	0	$0.00	
	CHAMPION CREDIT UNION	1	$151,808.77	0.11%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	9	$1,454,150.00	1.03%	0	$0.00	

	CITIZENS FINANCIAL BANK	1	$157,600.00	0.11%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	6	$991,869.00	0.7%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$163,800.00	0.12%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	2	$327,860.00	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$159,388.77	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$643,165.00	0.46%	0	$0.00
	COBALT MORTGAGE, INC.	3	$483,950.00	0.34%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$163,930.00	0.12%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$163,807.46	0.12%	0	$0.00
	COMMERCE MORTGAGE	1	$173,700.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE FUNDING, LLC	2	$314,400.00	0.22%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$157,050.00	0.11%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$152,400.00	0.11%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$956,639.91	0.68%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$166,725.00	0.12%	0	$0.00
	CREDIT UNION OF AMERICA	1	$163,811.89	0.12%	0	$0.00
	CREDIT UNION WEST	1	$160,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$481,880.00	0.34%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$172,000.00	0.12%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$172,000.00	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,223.42	0.11%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$168,000.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$152,800.00	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$171,798.07	0.12%	0	$0.00
	EMIGANT MORTGAGE COMPANY, INC.	1	$168,000.00	0.12%	0	$0.00
	ENDEAVOR CAPITAL LLC DBA GRANNY8 MORTGAGE	1	$160,000.00	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD.	7	$1,120,550.00	0.8%	0	$0.00
	EQUITY RESOURCES, INC.	1	$172,175.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$343,500.00	0.24%	0	$0.00
		1	$168,750.00	0.12%	0	$0.00

	EVERETT FINANCIAL INC. DBA SUPREME LENDING					
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$463,950.00	0.33%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$338,600.00	0.24%	0	$0.00
	EVERGREEN CREDIT UNION	1	$167,788.63	0.12%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$340,344.00	0.24%	0	$0.00
	EVOLVE BANK & TRUST	6	$992,026.00	0.7%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	6	$1,000,210.00	0.71%	0	$0.00
	FAIRWAY INDEPDENT MORTGAGE CORPORATION	1	$155,800.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	14	$2,242,113.00	1.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$163,500.00	0.12%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$152,000.00	0.11%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$150,400.00	0.11%	0	$0.00
	FARMERS STATE BANK	1	$157,250.00	0.11%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$170,050.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	6	$968,759.00	0.69%	0	$0.00
	FIDELITY BANK	1	$167,850.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$163,875.00	0.12%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$649,600.00	0.46%	0	$0.00
	FIRST AMERICAN BANK	1	$150,130.88	0.11%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$173,381.59	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$339,983.34	0.24%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,300,620.00	0.92%	0	$0.00
	FIRST CENTRAL BANK	1	$157,810.00	0.11%	0	$0.00
	FIRST CHOICE BANK	1	$173,550.00	0.12%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$656,214.30	0.47%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$480,418.53	0.34%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	3	$471,900.00	0.33%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC	1	$173,036.98	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$160,200.00	0.11%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$160,550.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$155,808.19	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$306,950.00	0.22%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	2	$329,600.00	0.23%	0	$0.00	
	FIRST HALLMARK	1	$160,293.00	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$336,150.00	0.24%	0	$0.00	
	FIRST INTERSTATE BANK	4	$640,282.82	0.45%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$158,935.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$153,650.00	0.11%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$161,100.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$335,000.00	0.24%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	1	$170,784.86	0.12%	0	$0.00	
	FIRST OHIO HOME FINANCE, INC.	1	$162,500.00	0.12%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$164,000.00	0.12%	0	$0.00	
	FIRST PLACE BANK	1	$157,910.04	0.11%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$156,107.82	0.11%	0	$0.00	
	FIRST SERVICE BANK	1	$164,000.00	0.12%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$173,145.51	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$510,334.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$312,000.00	0.22%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$305,624.00	0.22%	0	$0.00	
	FIRSTRUST BANK	2	$324,250.00	0.23%	0	$0.00	
	FISHER NATIONAL BANK	1	$167,904.00	0.12%	0	$0.00	
	FLANAGAN STATE BANK	1	$161,000.00	0.11%	0	$0.00	
	FORT COMMUNITY CREDIT UNION	1	$152,102.75	0.11%	0	$0.00	
	FREMONT BANK	9	$1,458,807.39	1.04%	0	$0.00	
	FULTON BANK, N.A.	3	$470,000.00	0.33%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$326,600.00	0.23%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC.	1	$166,250.00	0.12%	0	$0.00	
	GEO-CORP, INC	3	$488,500.00	0.35%	0	$0.00	
	GEO-CORP, INC.	1	$161,000.00	0.11%	0	$0.00	
	GEORGETOWN BANK	1	$174,800.00	0.12%	0	$0.00	
	GMFS LLC	5	$806,340.00	0.57%	0	$0.00	

	GOLD COAST FEDERAL CREDIT UNION	1	$168,846.38	0.12%	0	$0.00	
	GRAND BANK, N.A.	1	$168,547.23	0.12%	0	$0.00	
	GREAT WESTERN BANK	1	$154,910.00	0.11%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$149,811.28	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$498,825.00	0.35%	0	$0.00	
	GUARANTEED RATE, INC.	1	$169,436.56	0.12%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$166,250.00	0.12%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$325,249.00	0.23%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	5	$815,381.30	0.58%	0	$0.00	
	HARBOR NATIONAL BANK	1	$167,250.00	0.12%	0	$0.00	
	HARBORONE BANK	1	$158,250.00	0.11%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$156,000.00	0.11%	0	$0.00	
	HAYWARD COMMUNITY CREDIT UNION	1	$164,000.00	0.12%	0	$0.00	
	HEARTLAND BANK	1	$150,000.00	0.11%	0	$0.00	
	HOME FEDERAL BANK	1	$172,000.00	0.12%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$165,000.00	0.12%	0	$0.00	
	HOME FINANCING CENTER, INC.	3	$488,434.06	0.35%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	3	$476,500.00	0.34%	0	$0.00	
	HOME STATE BANK, N.A.	2	$312,200.00	0.22%	0	$0.00	
	HOMEFIRST MORTGAGE LLC	1	$167,200.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$324,942.34	0.23%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$173,421.37	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	2	$301,215.57	0.21%	0	$0.00	
	HUDSON HERITAGE FCU	1	$171,788.51	0.12%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$174,600.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$331,387.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$323,129.62	0.23%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	1	$162,960.00	0.12%	0	$0.00	
	IDEAL HOME LOANS, LLC	1	$153,629.15	0.11%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$166,400.00	0.12%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$151,200.00	0.11%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$153,634.64	0.11%	0	$0.00	
	INDEPENDENT BANK	1	$157,100.00	0.11%	0	$0.00	
	INTER NATIONAL BANK	1	$172,682.47	0.12%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC.	1	$169,600.00	0.12%	0	$0.00	

	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$161,250.00	0.11%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$171,298.65	0.12%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	6	$940,415.00	0.67%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$312,075.00	0.22%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$174,000.00	0.12%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$968,100.00	0.69%	0	$0.00	
	LANDMARK CREDIT UNION	1	$153,821.30	0.11%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$152,245.00	0.11%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$155,000.00	0.11%	0	$0.00	
	LOANLEADERS OF AMERICA INC	1	$164,192.86	0.12%	0	$0.00	
	M/I FINANCIAL CORP.	2	$347,500.00	0.25%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$161,000.00	0.11%	0	$0.00	
	MAGNA BANK	1	$156,800.00	0.11%	0	$0.00	
	MARINE BANK	1	$152,000.00	0.11%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$315,500.00	0.22%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$476,050.00	0.34%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$174,000.00	0.12%	0	$0.00	
	METRO CREDIT UNION	1	$157,500.00	0.11%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$154,804.99	0.11%	0	$0.00	
	MICHIGAN MUTUAL, INC.	3	$466,791.08	0.33%	1	$148,948.98	
	MID AMERICA MORTGAGE	2	$310,455.00	0.22%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$149,811.28	0.11%	0	$0.00	
	MID OHIO MORTGAGE CORP	1	$169,728.00	0.12%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$158,400.00	0.11%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$169,600.00	0.12%	0	$0.00	
	MILLSTREAM AREA CREDIT UNION	1	$170,170.63	0.12%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$167,200.00	0.12%	0	$0.00	
	MORTGAGE 1, INCORPORATED	1	$160,000.00	0.11%	0	$0.00	
	MORTGAGE ENTERPRISE	1	$170,789.74	0.12%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$163,798.35	0.12%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$331,500.00	0.24%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$335,600.00	0.24%	0	$0.00	
	MORTGAGENETWORK	5	$812,436.00	0.58%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$152,000.00	0.11%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$155,190.00	0.11%	0	$0.00	

	MOUNTAIN WEST FINANCIAL	4	$658,900.00	0.47%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$166,500.00	0.12%	0	$0.00
	MOVEMENT MORTGAGE	2	$312,110.00	0.22%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$327,600.00	0.23%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$168,542.51	0.12%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$160,500.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	2	$335,000.00	0.24%	0	$0.00
	NATIONS LENDING CORPORATION	2	$324,381.00	0.23%	0	$0.00
	NCB, FSB	4	$650,500.00	0.46%	0	$0.00
	NETWORK FUNDING, L.P.	2	$338,500.00	0.24%	0	$0.00
	NEW MEXICO BANK AND TRUST	3	$467,752.79	0.33%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$314,266.22	0.22%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$150,000.00	0.11%	0	$0.00
	NORTHEAST BANK, COMMERCIAL BANK	1	$160,000.00	0.11%	0	$0.00
	NUMERICA CREDIT UNION	1	$162,400.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	2	$323,000.00	0.23%	0	$0.00
	OAKTREE FUNDING CORP	1	$152,000.00	0.11%	0	$0.00
	OCMBC, INC	1	$173,985.81	0.12%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$156,600.00	0.11%	0	$0.00
	OMAHA FIREFIGHTERS CREDIT UNION	1	$155,009.17	0.11%	0	$0.00
	ON Q FINANCIAL, INC.	3	$488,977.00	0.35%	0	$0.00
	OPES ADVISORS, INC.	1	$168,556.44	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$150,100.00	0.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$313,400.00	0.22%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$487,250.00	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$159,920.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$679,050.00	0.48%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$641,556.65	0.46%	0	$0.00
	PARK LENDING SERVICES INC DBA AMERICAN MORTGAGE COMPANY	1	$170,000.00	0.12%	0	$0.00
	PARKSIDE LENDING LLC	2	$327,925.00	0.23%	0	$0.00
	PATELCO CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
		1	$164,200.00	0.12%	0	$0.00

	PEOPLES BANK, A KANSAS CORPORATION					
	PEOPLES BANK, A WA CORPORATION	1	$150,000.00	0.11%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$152,800.00	0.11%	0	$0.00
	PEOPLES CREDIT UNION	1	$168,750.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$3,547,000.00	2.52%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS	1	$154,375.00	0.11%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$320,250.00	0.23%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$794,550.00	0.56%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	4	$651,669.41	0.46%	0	$0.00
	PMAC LENDING SERVICES, INC.	6	$952,400.00	0.68%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	2	$323,500.00	0.23%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$172,000.00	0.12%	0	$0.00
	PREMIER HOME MORTGAGE INC	6	$972,367.84	0.69%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$309,795.00	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$482,016.71	0.34%	0	$0.00
	PRIORITY HOME LENDING, LLC	1	$173,375.00	0.12%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$172,582.59	0.12%	0	$0.00
	PROGRESSIVE BANK	1	$166,250.00	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$168,587.63	0.12%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$150,000.00	0.11%	0	$0.00
	PROVINCIAL BANK	1	$153,600.00	0.11%	0	$0.00
	PSECU	1	$167,189.39	0.12%	0	$0.00
	QUALSTAR CREDIT UNION	1	$160,706.67	0.11%	0	$0.00
	QUARRY CITY SAVINGS AND LOAN ASSOC	1	$161,500.00	0.11%	0	$0.00
	R BANK	1	$154,800.00	0.11%	0	$0.00
	RABOBANK, N.A.	1	$156,802.47	0.11%	0	$0.00
	RANLIFE, INC.	4	$656,835.00	0.47%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$1,605,149.66	1.14%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$822,109.49	0.58%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$152,102.74	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$164,613.96	0.12%	0	$0.00
		1	$168,000.00	0.12%	0	$0.00

	RESIDENTIAL ACCEPTANCE CORPORATION					
	RESIDENTIAL FINANCE CORPORATION	2	$325,900.00	0.23%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$477,500.00	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$156,750.00	0.11%	0	$0.00
	RESMAC, INC.	1	$150,000.00	0.11%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$319,900.00	0.23%	0	$0.00
	RIVER BANK	1	$160,000.00	0.11%	0	$0.00
	RIVER VALLEY CREDIT UNION	1	$166,290.52	0.12%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTIAL MORTGAGE	2	$313,304.97	0.22%	0	$0.00
	ROCKY MOUNTAIN CREDIT UNION	1	$163,003.91	0.12%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$152,811.87	0.11%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	2	$322,000.00	0.23%	0	$0.00
	RPM MORTGAGE, INC.	1	$170,000.00	0.12%	0	$0.00
	RTP FEDERAL CREDIT UNION	1	$159,798.69	0.11%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$469,948.28	0.33%	0	$0.00
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$168,000.00	0.12%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$172,297.48	0.12%	0	$0.00
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$169,455.43	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$817,005.00	0.58%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$635,028.04	0.45%	0	$0.00
	SECURIYTNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$169,986.20	0.12%	0	$0.00
	SERENITY FIRST FINANCIAL, LLC	1	$167,810.00	0.12%	0	$0.00
	SFMC, LP	1	$172,592.00	0.12%	0	$0.00
	SHORE MORTGAGE	1	$172,000.00	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	14	$2,295,517.17	1.63%	0	$0.00
	SOLARITY CREDIT UNION	1	$158,000.00	0.11%	0	$0.00
	SOMERSET TRUST COMPANY	1	$158,500.00	0.11%	0	$0.00
	SOUND COMMUNITY BANK	1	$150,000.00	0.11%	0	$0.00
	SOUND MORTGAGE	1	$168,692.78	0.12%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$163,400.00	0.12%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$149,630.38	0.11%	0	$0.00
		1	$171,125.00	0.12%	0	$0.00

	SOUTHWEST MISSOURI BANK A MISSOURI					
	ST. JAMES MORTGAGE CORPORATION	2	$323,800.00	0.23%	0	$0.00
	STANDARD BANK AND TRUST COMPANY	1	$150,253.00	0.11%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$151,136.00	0.11%	0	$0.00
	STATE BANK AND TRUST COMPANY, A GEORGIA BANKING CORPORATION	1	$159,550.19	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$337,000.00	0.24%	0	$0.00
	STATE STREET BANK	1	$150,100.00	0.11%	0	$0.00
	STEARNS LENDING INC.	15	$2,396,836.00	1.7%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$481,024.04	0.34%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$171,000.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$164,497.48	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	5	$808,826.00	0.57%	0	$0.00
	SUMNER BANK AND TRUST	1	$159,007.46	0.11%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	4	$670,439.34	0.48%	0	$0.00
	SUPREME LENDING	1	$166,290.52	0.12%	0	$0.00
	SUSQUEHANNA BANK	1	$160,702.56	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	10	$1,609,030.18	1.14%	0	$0.00
	SYNERGY ONE LENDING INC.	1	$151,808.77	0.11%	0	$0.00
	TALMER BANK AND TRUST	1	$158,400.00	0.11%	0	$0.00
	TECHE FEDERAL	1	$170,000.00	0.12%	0	$0.00
	THE EVANGELINE BANK AND TRUST	1	$160,000.00	0.11%	0	$0.00
	THE FIRST NATIONAL BANK OF NIAGARA	1	$152,000.00	0.11%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$152,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY	1	$160,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	2	$317,625.00	0.23%	0	$0.00
	TRUSTONE FINANCIAL	3	$478,800.00	0.34%	0	$0.00
	TUCKER MORTGAGE, LLC, AN INDINANA LIMITED LIABILITY COMPANY	1	$167,810.00	0.12%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$169,600.00	0.12%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$950,601.74	0.67%	0	$0.00
	UNCLE CREDIT UNION	1	$158,795.94	0.11%	0	$0.00
		6	$977,582.64	0.69%	0	$0.00

	UNION HOME MORTGAGE CORP., A CORPORATION					
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$344,171.44	0.24%	0	$0.00
	UNIONBANK,N.A.	6	$965,206.30	0.68%	0	$0.00
	UNITED BANK &TRUST	3	$493,450.00	0.35%	0	$0.00
	UNITED SHORELINE FEDERAL CREDIT UNION	1	$160,000.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	12	$1,961,712.00	1.39%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$809,312.39	0.57%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	10	$1,663,928.00	1.18%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$172,563.00	0.12%	0	$0.00
	UTAH HOUSING CORPORATION ISAOA	1	$167,084.13	0.12%	0	$0.00
	VACATIONLAND FEDERAL CREDIT UNION	1	$156,240.00	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$491,105.00	0.35%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$163,400.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	5	$796,113.00	0.56%	0	$0.00
	VILLAGE MORTGAGE	1	$155,000.00	0.11%	0	$0.00
	VIRGINIA HERITAGE BANK	3	$514,227.21	0.36%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$310,050.00	0.22%	0	$0.00
	VYSTAR CREDIT UNION	2	$322,000.00	0.23%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$1,628,645.94	1.16%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$488,600.00	0.35%	0	$0.00
	WALLICK AND VOLK, INC	1	$170,799.23	0.12%	0	$0.00
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$152,000.00	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	5	$811,728.34	0.58%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$155,982.36	0.11%	0	$0.00
	WCS LENDING, LLC	1	$168,887.24	0.12%	0	$0.00
	WESTERN BANCORP	1	$154,000.00	0.11%	1	$151,044.25
	WESTSTAR MORTGAGE CORPORATION	1	$167,936.45	0.12%	0	$0.00

		WESTSTAR MORTGAGE, INC.	2	$337,037.96	0.24%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$164,900.00	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$1,286,394.61	0.91%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$325,000.00	0.23%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$661,277.79	0.47%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$161,301.42	0.11%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$155,200.00	0.11%	0	$0.00
		YADKIN BANK	1	$170,285.49	0.15%	0	$0.00
Total			**870**	**$140,933,731.75**	**100%**	**3**	**$469,790.31**
3138WAXN2		1ST FARM CREDIT SERVIFES, FLCA	1	$60,000.00	0.08%	0	$0.00
		1ST SIGNATURE LENDING, LLC	1	$71,200.00	0.1%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$50,400.00	0.07%	0	$0.00
		3RD FED BANK	1	$36,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	17	$1,065,356.10	1.45%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$55,500.00	0.08%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	7	$344,660.00	0.47%	0	$0.00
		ADVISORS CAPITAL, INC.	1	$76,905.32	0.1%	0	$0.00
		AFFILIATED BANK	3	$190,100.00	0.26%	0	$0.00
		AFFILIATED BANK.	2	$155,500.00	0.21%	0	$0.00
		AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$80,000.00	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$201,329.81	0.27%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$67,200.00	0.09%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$74,911.94	0.1%	0	$0.00
		ALLIANCE BANK	1	$66,500.00	0.09%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$44,800.00	0.06%	0	$0.00
		AMARILLO NATIONAL BANK	6	$383,206.88	0.52%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$60,000.00	0.08%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$49,919.00	0.07%	0	$0.00
		AMERICAN BANK	1	$37,100.00	0.05%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	7	$475,875.00	0.65%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	5	$245,250.00	0.33%	0	$0.00
		AMERICAN NATIONAL BANK AND TRUST CO	2	$140,400.00	0.19%	0	$0.00
			1	$61,200.00	0.08%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION					
	AMERICAN SOUTHWEST MORTGAGE CORP.	9	$544,050.00	0.74%	0	$0.00
	AMERICANWEST BANK	1	$54,935.43	0.07%	0	$0.00
	AMERIFIRST FINANCIAL CORPORATION	10	$601,716.00	0.82%	0	$0.00
	AMERIHOME MORTGAGE CORPORATION	1	$47,540.12	0.06%	0	$0.00
	AMERIS BANK	2	$127,800.00	0.17%	0	$0.00
	ANCHORBANK, FSB	3	$175,631.95	0.24%	0	$0.00
	ANNA / JONESBORO NATIONAL BANK	1	$71,200.00	0.1%	0	$0.00
	APPROVED MORTGAGE SOURCE, LLC	1	$62,200.00	0.08%	0	$0.00
	ARIZONA FEDERAL CREDIT UNION	1	$76,903.12	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$115,100.00	0.16%	0	$0.00
	ARKANSAS FEDERAL CREDIT UNION	1	$29,553.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC.	1	$59,924.51	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	23	$1,408,721.59	1.92%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$193,500.00	0.26%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	2	$117,200.00	0.16%	0	$0.00
	AXIA FINANCIAL, LLC	4	$277,371.30	0.38%	0	$0.00
	BADGER BANK	1	$84,000.00	0.11%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	9	$625,854.05	0.85%	0	$0.00
	BANCFIRST	1	$54,000.00	0.07%	0	$0.00
	BANCO SANTANDER PR	2	$149,905.94	0.2%	0	$0.00
	BANCORPSOUTH BANK	5	$369,220.00	0.5%	0	$0.00
	BANK MUTUAL	2	$133,750.00	0.18%	0	$0.00
	BANK OF ENGLAND	1	$68,713.44	0.09%	0	$0.00
	BANK OF HAWAII	1	$74,905.63	0.1%	0	$0.00
	BANK OF NEW MADRID	1	$59,125.51	0.08%	0	$0.00
	BANK OF PUTNAM COUNTY	1	$61,923.77	0.08%	0	$0.00
	BANK OF THE OZARKS	1	$66,400.00	0.09%	0	$0.00
	BANK OF WASHINGTON	1	$36,000.00	0.05%	0	$0.00
	BANNER BANK	2	$107,280.00	0.15%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$78,950.45	0.11%	0	$0.00
	BAXTER CREDIT UNION	1	$36,000.00	0.05%	0	$0.00
	BAY EQUITY LLC	2	$155,500.00	0.21%	0	$0.00
	BAYLAKE BANK	3	$195,400.00	0.27%	0	$0.00
	BENEFICIAL BANK	1	$73,500.00	0.1%	0	$0.00
	BENTON STATE BANK	1	$61,600.00	0.08%	0	$0.00

	BERKSHIRE BANK	1	$64,000.00	0.09%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A.	1	$60,436.87	0.08%	0	$0.00
	BLUELEAF LENDING, LLC	1	$52,000.00	0.07%	0	$0.00
	BMO HARRIS BANK N.A.	2	$132,300.00	0.18%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$182,359.84	0.25%	0	$0.00
	BOULDER VALLEY CU	1	$75,400.00	0.1%	0	$0.00
	BRAND MORTGAGE GROUP,LLC	1	$80,000.00	0.11%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$216,000.00	0.29%	0	$0.00
	BUSEY BANK,	1	$68,250.00	0.09%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$353,256.35	0.48%	0	$0.00
	CAPITAL CONCEPTS INC.	1	$63,615.63	0.09%	0	$0.00
	CAPITAL CONCEPTS, INC	4	$317,800.00	0.43%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$63,200.00	0.09%	0	$0.00
	CASHCALL INC	1	$81,896.83	0.11%	0	$0.00
	CASHCALL, INC	1	$75,000.00	0.1%	0	$0.00
	CASHCALL, INC.	2	$145,869.98	0.2%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	11	$746,561.16	1.02%	0	$0.00
	CENTENNIAL BANK	2	$135,921.45	0.18%	0	$0.00
	CENTRAL BANK ILLINOIS	1	$75,000.00	0.1%	0	$0.00
	CENTRAL TRUST BANK	1	$68,800.00	0.09%	0	$0.00
	CENTREBANK	3	$191,000.00	0.26%	0	$0.00
	CENTRUE BANK	1	$62,000.00	0.08%	0	$0.00
	CENTURY LENDING COMPANY	8	$467,320.00	0.64%	0	$0.00
	CHEMICAL BANK	1	$52,500.00	0.07%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	13	$863,450.00	1.17%	0	$0.00
	CIS DIRECT LENDING BRANCH	1	$60,000.00	0.08%	0	$0.00
	CIS FINANCIAL SERVICES INC.	1	$78,899.00	0.11%	0	$0.00
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$72,000.00	0.1%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$71,920.00	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES LLC	1	$77,102.87	0.1%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$84,750.00	0.12%	0	$0.00
	COBALT MORTGAGE, INC.	3	$192,353.00	0.26%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$228,195.53	0.31%	0	$0.00
	COMMERCE MORTGAGE	1	$76,500.00	0.1%	0	$0.00
	COMMERCE STATE BANK	1	$68,500.00	0.09%	0	$0.00
	COMMUNITY BANK & TRUST	3	$181,506.14	0.25%	0	$0.00
	COMMUNITY FIRST BANK OF THE	1	$51,875.00	0.07%	0	$0.00

	HEARTLAND					
	COMMUNITY STAR CREDIT UNION	1	$58,400.00	0.08%	0	$0.00
	COMMUNITY TRUST BANK	1	$51,920.00	0.07%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$118,320.00	0.16%	0	$0.00
	CONSUMER LOAN SERVICES, LLC	1	$75,000.00	0.1%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$74,400.00	0.1%	0	$0.00
	CORNERSTONE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	COULEE BANK	1	$82,900.00	0.11%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	4	$271,308.00	0.37%	0	$0.00
	CRAWFORD COUNTY TRUST AND SAVINGS BANK	3	$154,724.99	0.21%	0	$0.00
	CREDIT UNION OF AMERICA	2	$129,891.03	0.18%	0	$0.00
	CREDIT UNION OF DODGE CITY	1	$75,213.63	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$261,200.00	0.36%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$56,000.00	0.08%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$72,600.00	0.1%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$58,400.00	0.08%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$226,650.00	0.31%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	2	$87,650.00	0.12%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$76,000.00	0.1%	0	$0.00
	DUBUQUE BANK AND TRUST	1	$60,000.00	0.08%	0	$0.00
	ELEVATIONS CREDIT UNION	2	$93,375.00	0.13%	0	$0.00
	ELGA CREDIT UNION	1	$53,000.00	0.07%	0	$0.00
	EMI EQUITY MORTGAGE	1	$71,000.00	0.1%	0	$0.00
	EMIGRANT MORTGAGE COMPANY, INC	1	$68,000.00	0.09%	0	$0.00
	EMORY ALLIANCE CREDIT UNION	1	$81,497.34	0.11%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$142,547.00	0.19%	0	$0.00
	ENTERPRISE BANK AND TRUST COMPANY	1	$68,000.00	0.09%	0	$0.00
	ENVISION CREDIT UNION	3	$179,200.00	0.24%	0	$0.00
	EQUITY RESOURCES, INC.	2	$111,100.00	0.15%	0	$0.00
	ESB MORTGAGE COMPANY	1	$83,662.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$55,920.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$527,070.00	0.72%	0	$0.00
		5	$320,499.00	0.44%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$313,000.00	0.43%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$74,000.00	0.1%	0	$0.00
	EVOLVE BANK & TRUST	3	$219,500.00	0.3%	0	$0.00
	EXCEL MORTGAGE SERVICING INC	1	$52,000.00	0.07%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$54,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$65,863.00	0.09%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	20	$1,243,790.00	1.69%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$59,000.00	0.08%	0	$0.00
	FAMILY FIRST FUNDING LLC	1	$71,820.00	0.1%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$54,500.00	0.07%	0	$0.00
	FARMERS SAVINGS BANK	1	$79,540.00	0.11%	0	$0.00
	FARMERS STATE BANK	1	$38,400.00	0.05%	0	$0.00
	FARMERS TRUST AND SAVINGS BANK	1	$55,000.00	0.07%	0	$0.00
	FBC MORTGAGE, LLC	3	$159,100.00	0.22%	0	$0.00
	FBT MORTGAGE, LLC	1	$53,817.77	0.07%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$222,887.00	0.3%	0	$0.00
	FIRST BANK	1	$37,200.00	0.05%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	3	$182,953.42	0.25%	0	$0.00
	FIRST BANK FINANCIAL CENTRE	1	$58,028.56	0.08%	0	$0.00
	FIRST BANK PUERTO RICO	5	$349,203.39	0.48%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$426,400.00	0.58%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$131,421.31	0.18%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	10	$586,647.35	0.8%	0	$0.00
	FIRST COMMERCIAL BANK	1	$51,000.00	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$79,000.00	0.11%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$77,127.84	0.1%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	4	$267,941.00	0.36%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS INC	1	$74,909.88	0.1%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$70,200.00	0.1%	0	$0.00
	FIRST FEDERAL BANK	3	$205,800.00	0.28%	0	$0.00

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$300,464.00	0.41%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$79,898.63	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$79,325.00	0.11%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$30,400.00	0.04%	0	$0.00	
	FIRST INTERSTATE BANK	3	$207,110.00	0.28%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$79,800.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$100,800.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$156,720.00	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION, D/B/A FIRST MORTGAGE CORPORATION OF CALIFORNIA	1	$65,600.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK	1	$55,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$40,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$64,444.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$109,706.72	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$71,800.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$76,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK USA	1	$84,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK WAUPACA	1	$79,903.87	0.11%	0	$0.00	
	FIRST NATIONAL BANK, AMES	1	$74,400.00	0.1%	0	$0.00	
	FIRST NEBRASKA BANK	1	$61,600.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	2	$142,100.00	0.19%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE	1	$65,500.00	0.09%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$60,252.51	0.08%	0	$0.00	
	FIRST PLACE BANK	9	$528,806.04	0.72%	0	$0.00	
	FIRST SOURCE FEDERAL CREDIT UNION	3	$170,725.00	0.23%	0	$0.00	
	FIRST STATE BANK NEBRASKA	3	$207,651.02	0.28%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$70,500.00	0.1%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$49,937.10	0.07%	0	$0.00	
	FIRST TRUST & SAVINGS BANK	1	$30,000.00	0.04%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	7	$443,950.00	0.6%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$43,120.00	0.06%	0	$0.00	
	FIRSTMERIT BANK, N.A.	13	$696,885.00	0.95%	0	$0.00	
	FLANAGAN STATE BANK	2	$135,747.21	0.18%	0	$0.00	
	FNB BANK, N.A.	1	$79,200.00	0.11%	0	$0.00	
	FORT SILL FEDERAL CREDIT UNION	1	$71,913.49	0.1%	0	$0.00	
	FORUM CREDIT UNION	3	$230,171.72	0.31%	0	$0.00	

	FREMONT NATIONAL BANK & TRUST CO	1	$56,000.00	0.08%	0	$0.00	
	FREMONT NATIONAL BANK & TRUST COMPANY	2	$146,575.00	0.2%	0	$0.00	
	FULTON BANK, N.A.	3	$200,900.00	0.27%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	4	$253,545.51	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	3	$180,860.00	0.25%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$362,395.00	0.49%	0	$0.00	
	GESA CREDIT UNION	1	$80,750.00	0.11%	0	$0.00	
	GMFS LLC	4	$283,000.00	0.39%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$84,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	2	$164,896.20	0.22%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$80,000.00	0.11%	0	$0.00	
	GREAT SOUTHERN BANK	1	$52,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	7	$419,325.00	0.57%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$45,000.00	0.06%	0	$0.00	
	GREENBOX LOANS	1	$67,121.10	0.09%	0	$0.00	
	GREENBOX LOANS, INC	3	$220,457.63	0.3%	0	$0.00	
	GREENBOX LOANS, INC.	1	$78,383.62	0.11%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$211,200.00	0.29%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$178,100.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$70,000.00	0.1%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$54,687.00	0.07%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$70,726.87	0.1%	0	$0.00	
	GVC MORTGAGE, INC.	1	$75,000.00	0.1%	0	$0.00	
	HEARTLAND BANK	7	$427,491.00	0.58%	0	$0.00	
	HERGET BANK NATIONAL ASSOCIATION	1	$59,200.00	0.08%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	3	$170,150.00	0.23%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$66,416.33	0.09%	0	$0.00	
	HOME FINANCING CENTER, INC.	2	$151,608.90	0.21%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$82,000.00	0.11%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	4	$260,950.00	0.36%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$62,250.00	0.08%	0	$0.00	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$75,000.00	0.1%	0	$0.00	
	HOME STATE BANK, N.A.	2	$127,400.00	0.17%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$49,937.10	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$108,711.50	0.15%	0	$0.00	
	HONOR CREDIT UNION	1	$31,000.00	0.04%	0	$0.00	

	HORIZON BANK, N.A.	2	$121,600.00	0.17%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$74,905.63	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$285,875.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$62,080.00	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$51,000.00	0.07%	0	$0.00	
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$126,610.00	0.17%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$81,000.00	0.11%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$60,000.00	0.08%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	3	$173,525.00	0.24%	0	$0.00	
	INDEPENDENT BANK	2	$118,407.17	0.16%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$53,034.71	0.07%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$78,375.00	0.11%	0	$0.00	
	INTERAMERICAN BANK	1	$56,000.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$100,200.00	0.14%	0	$0.00	
	JOHNSON BANK	1	$71,780.00	0.1%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	1	$37,699.32	0.05%	0	$0.00	
	KCT CREDIT UNION	1	$77,632.00	0.11%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	3	$159,697.45	0.22%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$157,528.00	0.21%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$68,800.00	0.09%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$177,830.00	0.24%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$72,525.00	0.1%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$46,325.00	0.06%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$259,200.00	0.35%	0	$0.00	
	LANDMARK CREDIT UNION	5	$293,194.98	0.4%	0	$0.00	
	LEADER MORTGAGE CORP	1	$36,000.00	0.05%	0	$0.00	
	LEADERONE FINANCIAL CORPORAITON	1	$48,700.00	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$80,250.00	0.11%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$73,817.66	0.1%	0	$0.00	
	LIBERTY BANK	1	$78,000.00	0.11%	0	$0.00	
	LIBERTY BANK & TRUST	1	$60,800.00	0.08%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$55,858.82	0.08%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	3	$179,436.06	0.24%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$152,800.00	0.21%	0	$0.00	
	LIVE WELL FINANCIAL, INC.	1	$70,103.00	0.1%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$36,400.00	0.05%	0	$0.00	

	LONE STAR NATIONAL BANK	2	$153,573.10	0.21%	0	$0.00
	MAGNA BANK	1	$60,000.00	0.08%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$107,825.00	0.15%	0	$0.00
	MARQUETTE BANK	2	$134,675.00	0.18%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$76,000.00	0.1%	0	$0.00
	MAVERICK FUNDING CORP.	2	$145,700.00	0.2%	0	$0.00
	MAZUMA CREDIT UNION	1	$82,400.00	0.11%	0	$0.00
	MCCLAIN BANK	1	$80,000.00	0.11%	0	$0.00
	MCPHERSON CO-OP CREDIT UNION	1	$70,015.77	0.1%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$79,406.66	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$101,250.00	0.14%	0	$0.00
	MEMBERS ADVANTAGE CREDIT UNION	1	$76,630.00	0.1%	0	$0.00
	MEMBERS COOPERATIVE CREDIT UNION	2	$130,955.57	0.18%	0	$0.00
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$70,767.63	0.1%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$81,600.00	0.11%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$51,200.00	0.07%	0	$0.00
	MICHIGAN MUTUAL, INC.	2	$113,906.57	0.15%	0	$0.00
	MID AMERICA MORTGAGE	12	$808,237.00	1.1%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	MID OHIO MORTGAGE CORP	1	$75,568.00	0.1%	0	$0.00
	MIDLAND STATES BANK	3	$144,850.00	0.2%	0	$0.00
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$54,933.92	0.07%	0	$0.00
	MIDTOWN MORTGAGE, INC	1	$84,707.00	0.12%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$34,400.00	0.05%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$42,000.00	0.06%	0	$0.00
	MIDWESTONE BANK	1	$40,000.00	0.05%	0	$0.00
	MISSOURI CREDIT UNION	1	$71,600.00	0.1%	0	$0.00
	MORTGAGE CENTER, LLC	1	$72,000.00	0.1%	0	$0.00
	MORTGAGE INVESTORS GROUP	2	$118,010.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$177,720.00	0.24%	0	$0.00
	MORTGAGENETWORK	4	$273,250.00	0.37%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	2	$129,627.47	0.18%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$71,910.00	0.1%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$143,632.00	0.2%	0	$0.00
	MOVEMENT MORTGAGE	6	$379,975.00	0.52%	0	$0.00

	MOVEMENT MORTGAGE, LLC	10	$607,103.68	0.83%	0	$0.00
	NANTAHALA BANK &TRUST COMPANY	1	$52,000.00	0.07%	0	$0.00
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	1	$64,413.62	0.09%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$140,375.00	0.19%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$74,800.00	0.1%	0	$0.00
	NATIONS LENDING CORPORATION	1	$74,713.00	0.1%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$69,400.00	0.09%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$66,416.33	0.09%	0	$0.00
	NCB, FSB	9	$517,746.34	0.7%	0	$0.00
	NECHES FEDERAL CREDIT UNION	1	$71,909.41	0.1%	0	$0.00
	NETWORK FUNDING, L.P.	1	$75,000.00	0.1%	0	$0.00
	NEW CUMBERLAND FEDERAL CREDIT UNION	1	$77,600.00	0.11%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$62,974.00	0.09%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	2	$166,835.43	0.23%	0	$0.00
	NICOLET NATIONAL BANK	1	$77,850.00	0.11%	0	$0.00
	NORTHERN STAR BANK	1	$83,497.21	0.11%	0	$0.00
	NORTHSTAR BANK	1	$65,000.00	0.09%	0	$0.00
	NORTHWEST BANK, AN IOWA STATE BANK	1	$57,677.34	0.08%	0	$0.00
	NOTRE DAME FEDERAL CREDIT UNION	3	$187,557.65	0.26%	0	$0.00
	O A MORTGAGE SERVICES	1	$64,000.00	0.09%	0	$0.00
	OHNWARD BANK & TRUST	1	$74,100.00	0.1%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	3	$197,600.00	0.27%	0	$0.00
	OMNIAMERICAN BANK	1	$76,727.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC.	1	$84,832.00	0.12%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$71,100.00	0.1%	0	$0.00
	OPES ADVISORS, INC.	1	$68,000.00	0.09%	0	$0.00
	ORRSTOWN BANK	2	$124,000.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$79,304.59	0.11%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	2	$147,717.88	0.2%	0	$0.00
	PACIFIC TRUST BANK, A NATIONAL BANK	1	$57,182.79	0.08%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A	1	$77,200.00	0.11%	0	$0.00
		3	$200,161.26	0.27%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY					
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$72,000.00	0.1%	0	$0.00
	PAPER CITY SAVINGS	1	$80,861.96	0.11%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$51,200.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	5	$323,175.00	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	$620,898.23	0.84%	0	$0.00
	PARK CITY CREDIT UNION	1	$79,700.00	0.11%	0	$0.00
	PATELCO CREDIT UNION	1	$56,175.00	0.08%	0	$0.00
	PATRIOT LENDING SERVICES, INC.	4	$255,384.78	0.35%	0	$0.00
	PAY NOTE TO ONE NEVADA CREDIT UNION	1	$84,000.00	0.11%	0	$0.00
	PBI BANK INC	1	$52,000.00	0.07%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$64,600.00	0.09%	0	$0.00
	PEOPLES BANK, NATIONAL ASSOCIATION	2	$120,000.00	0.16%	0	$0.00
	PEOPLES NATIONAL BANK	1	$84,000.00	0.11%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$68,315.90	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$354,120.00	0.48%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$241,930.00	0.33%	0	$0.00
	PIONEER BANK	1	$67,514.95	0.09%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$60,000.00	0.08%	0	$0.00
	PLAINS COMMERCE BANK	1	$68,000.00	0.09%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$90,450.00	0.12%	0	$0.00
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$79,000.00	0.11%	0	$0.00
	PLAZA HOME MORTGAGE, INC	3	$205,726.29	0.28%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$216,725.00	0.29%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$82,500.00	0.11%	0	$0.00
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$79,906.08	0.11%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$66,000.00	0.09%	0	$0.00
	PRIMEBANK, A CORPORATION	1	$64,000.00	0.09%	0	$0.00

	PRIMEWEST MORTGAGE	6	$382,781.37	0.52%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$71,295.00	0.1%	0	$0.00
	PROFICIO MORTGAGE VENTURES , LLC	1	$68,400.00	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	3	$176,407.39	0.24%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$69,118.76	0.09%	0	$0.00
	PSECU	1	$80,510.00	0.11%	0	$0.00
	PUTNAM 1ST MERCANTILE BANK	1	$78,000.00	0.11%	0	$0.00
	PYRAMAX BANK	1	$74,100.00	0.1%	0	$0.00
	QUALTRUST CREDIT UNION	1	$59,924.51	0.08%	0	$0.00
	RABOBANK, N.A.	1	$80,298.85	0.11%	0	$0.00
	RABUN COUNTY BANK	1	$45,000.00	0.06%	0	$0.00
	RANLIFE, INC.	3	$238,000.00	0.32%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$822,494.56	1.12%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$121,379.56	0.17%	0	$0.00
	RED RIVER BANK	3	$212,000.00	0.29%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$46,019.63	0.06%	0	$0.00
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$68,201.44	0.09%	0	$0.00
	RENASANT BANK	1	$44,747.40	0.06%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$155,250.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$124,850.00	0.17%	0	$0.00
	RESIDENTIAL HOME FUNDING	1	$75,000.00	0.1%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$78,655.38	0.11%	0	$0.00
	RESMAC, INC.	2	$142,287.03	0.19%	0	$0.00
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$55,000.00	0.07%	0	$0.00
	RIVERSIDE COMMUNITY BANK	1	$30,000.00	0.04%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$77,600.00	0.11%	0	$0.00
	ROFICIO MORTGAGE VENTURES, LLC	1	$64,468.79	0.09%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	4	$280,350.00	0.38%	0	$0.00
	ROXBORO SAVINGS BANK	1	$71,200.00	0.1%	0	$0.00
	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION	1	$74,000.00	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$232,439.68	0.32%	0	$0.00
	SAGAMORE HOME MORTGAGE, LLC	1	$69,750.00	0.09%	0	$0.00
	SAGINAW MEDICAL FEDERAL CU	1	$40,410.00	0.05%	0	$0.00
	SANTANDER BANK, N.A.	2	$156,952.01	0.21%	0	$0.00

	SCENIC FALLS FEDERAL CREDIT UNION	1	$47,440.24	0.06%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	8	$517,622.08	0.7%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$64,000.00	0.09%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$73,500.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	13	$792,987.00	1.08%	1	$80,473.38	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPDORATION	1	$75,000.00	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$269,750.00	0.37%	0	$0.00	
	SFMC LP - SFMC, L.P.	1	$78,375.00	0.11%	0	$0.00	
	SFMC, LP	2	$118,125.00	0.16%	0	$0.00	
	SHORE MORTGAGE	4	$280,127.69	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	15	$1,050,935.83	1.43%	0	$0.00	
	SOLARITY CREDIT UNION	2	$154,210.00	0.21%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	8	$474,800.00	0.65%	0	$0.00	
	SOMERSET TRUST COMPANY	1	$28,000.00	0.04%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$78,500.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$118,400.00	0.16%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$76,800.00	0.1%	0	$0.00	
	SOUTHWEST FUNDING	1	$62,930.00	0.09%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$45,505.00	0.06%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$108,400.00	0.15%	0	$0.00	
	STATE BANK OF FLORENCE	1	$72,400.00	0.1%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$123,420.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	21	$1,432,417.35	1.95%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$427,929.97	0.58%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$200,750.00	0.27%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$68,000.00	0.09%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$67,832.44	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$302,170.00	0.41%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	7	$440,966.61	0.6%	0	$0.00	

	SUNWEST EDUCATIONAL CREDIT UNION	1	$64,733.09	0.09%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$79,899.35	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	7	$492,811.24	0.67%	0	$0.00
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$76,000.00	0.1%	0	$0.00
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$61,950.00	0.08%	0	$0.00
	THE BRADFORD NATIONAL BANK OF GREENVILLE	1	$82,000.00	0.11%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$70,000.00	0.1%	0	$0.00
	THE CITIZENS BANKICN COMPANY	1	$74,400.00	0.1%	0	$0.00
	THE FAIRFIELD BANKING COMPANY	1	$77,000.00	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON, ISAOA,	1	$75,571.17	0.1%	0	$0.00
	THE FIRST NATIONAL BANK OF MERCERSB	1	$49,937.10	0.07%	0	$0.00
	THE FIRST NATIONAL BANK OF MIFFLINT	1	$60,723.51	0.08%	0	$0.00
	THE FUNDING SOURCE, LLC	1	$58,754.87	0.08%	0	$0.00
	THE HARVARD STATE BANK	1	$62,700.00	0.09%	0	$0.00
	THE LENDING COMPANY, INC	1	$50,875.00	0.07%	0	$0.00
	THE LENDING COMPANY, INC.	1	$77,250.00	0.11%	0	$0.00
	THE MORTGAGE FIRM, INC.	1	$69,017.65	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	3	$166,800.00	0.23%	0	$0.00
	THE OLD FORT BANKING COMPANY, A CORPORTATION	1	$60,000.00	0.08%	0	$0.00
	THE UNION BANK OF BEULAH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH DAKOTA	1	$79,899.35	0.11%	0	$0.00
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$153,436.96	0.21%	0	$0.00
	TOWN & COUNTRY BANK	1	$35,600.00	0.05%	0	$0.00
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$90,400.00	0.12%	0	$0.00
	TOWN AND COUNTRY BANK MIDWEST	1	$40,000.00	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY	2	$103,705.00	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	3	$194,750.00	0.26%	0	$0.00
	TRAVIS CREDIT UNION	1	$68,000.00	0.09%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	1	$71,310.17	0.1%	0	$0.00
	TRUHOME SOLUTIONS, LLC	1	$60,500.00	0.08%	0	$0.00
	TRUSTAR FEDERAL CREDIT UNION	1	$82,400.87	0.11%	0	$0.00
	TRUSTONE FINANCIAL	3	$179,145.00	0.24%	0	$0.00

	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$415,131.53	0.56%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	8	$504,296.95	0.69%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	4	$299,365.91	0.41%	0	$0.00
	UNIONBANK,N.A.	2	$132,441.12	0.18%	0	$0.00
	UNITED BANK & TRUST NA	2	$138,900.00	0.19%	0	$0.00
	UNITED BANK &TRUST	3	$174,884.00	0.24%	0	$0.00
	UNITED BANK AND TRUST NA	1	$72,000.00	0.1%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$214,724.02	0.29%	0	$0.00
	UNITED LEGACY BANK	1	$81,200.00	0.11%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$764,739.30	1.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$75,000.00	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$133,275.00	0.18%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$161,600.00	0.22%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$83,695.92	0.11%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	8	$504,610.00	0.69%	0	$0.00
	VANDYK MORTGAGE CORPORATION, A CORPORATION	2	$90,266.00	0.12%	0	$0.00
	VERITAS FUNDING, LLC	1	$75,181.55	0.1%	0	$0.00
	VILLAGE MORTGAGE	1	$45,125.00	0.06%	0	$0.00
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$80,750.00	0.11%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$55,135.19	0.08%	0	$0.00
	VYSTAR CREDIT UNION	5	$330,489.00	0.45%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$84,000.00	0.11%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$97,927.02	0.13%	0	$0.00
	WALLICK AND VOLK, INC.	1	$83,899.07	0.11%	0	$0.00
	WANIGAS CREDIT UNION	1	$66,700.00	0.09%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$74,690.00	0.1%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	8	$469,945.00	0.64%	0	$0.00
	WCS LENDING, LLC	1	$67,836.24	0.09%	0	$0.00
	WESTERRA CREDIT UNION	1	$42,460.00	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	2	$118,300.00	0.16%	0	$0.00
		1	$79,800.00	0.11%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP					
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$75,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$56,905.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$84,000.00	0.11%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$65,250.00	0.09%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$56,000.00	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$256,726.63	0.35%	0	$0.00
		WISCONSIN BANK & TRUST	1	$80,510.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	6	$394,306.93	0.54%	0	$0.00
		YADKIN BANK	3	$198,800.00	0.37%	0	$0.00
Total			**1,135**	**$73,498,112.58**	**100%**	**1**	**$80,473.38**
3138WAXP7		1ST MARINER BANK	1	$269,168.62	0.11%	0	$0.00
		ABBEVILLE BUILDING & LOAN	2	$561,400.00	0.22%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	24	$7,537,277.39	2.99%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$279,830.50	0.11%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$208,400.00	0.08%	0	$0.00
		AFFINITY LENDING SOLUTIONS, LLC	2	$649,800.00	0.26%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	5	$1,831,393.51	0.73%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$236,000.00	0.09%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$192,100.00	0.08%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$296,586.38	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$708,300.00	0.28%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$498,256.00	0.2%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$1,055,850.00	0.42%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$175,000.00	0.07%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	4	$831,619.20	0.33%	0	$0.00
		AMERICANWEST BANK	1	$209,236.42	0.08%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	6	$1,457,846.00	0.58%	0	$0.00
		AMERIS BANK	1	$415,476.62	0.17%	0	$0.00
		ARCSTONE FINANCIAL INC	1	$252,000.00	0.1%	0	$0.00

	ARIZONA STATE CREDIT UNION	2	$413,150.00	0.16%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$205,000.00	0.08%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$623,729.49	0.25%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$218,500.00	0.09%	0	$0.00
	AXIA FINANCIAL, LLC	2	$450,788.52	0.18%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$299,631.13	0.12%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	10	$3,079,065.42	1.22%	0	$0.00
	BANK OF AMERICAN FORK	1	$357,000.00	0.14%	0	$0.00
	BANK OF ENGLAND	2	$694,464.41	0.28%	0	$0.00
	BANK OF HAWAII	1	$490,000.00	0.19%	0	$0.00
	BANK OF THE CASCADES	1	$268,000.00	0.11%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$299,622.56	0.12%	0	$0.00
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$233,712.27	0.09%	0	$0.00
	BANNER BANK	1	$358,000.00	0.14%	0	$0.00
	BAXTER CREDIT UNION	1	$306,400.00	0.12%	0	$0.00
	BAY EQUITY LLC	15	$5,071,502.00	2.01%	0	$0.00
	BAY EQUITY LLC.	1	$228,000.00	0.09%	0	$0.00
	BM REAL ESTATE SERVICES INC DBA PRI	1	$339,500.00	0.13%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$701,819.50	0.28%	0	$0.00
	BONDUEL STATE BANK	1	$189,000.00	0.08%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$413,743.34	0.16%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	9	$3,043,584.98	1.21%	0	$0.00
	CA LENDING, INC. DBA FIRST RATE FINANCIAL GROUP	1	$463,656.41	0.18%	0	$0.00
	CALCON MUTUAL MORTGAGE LLC	1	$347,437.27	0.14%	0	$0.00
	CALIBER HOME LOANS, INC.	8	$2,441,155.00	0.97%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$452,020.00	0.18%	0	$0.00
	CASHCALL INC	1	$360,545.81	0.14%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$269,668.02	0.11%	0	$0.00
	CASHCALL,INC	1	$342,000.00	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	8	$2,693,806.92	1.07%	0	$0.00
	CENTRAL PACIFIC BANK	1	$493,378.48	0.2%	0	$0.00
		1	$300,000.00	0.12%	0	$0.00

	CENTRAL PACIFIC BANK A HAWAII CORPORATION					
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$188,100.00	0.07%	0	$0.00
	CENTURY LENDING COMPANY	2	$518,500.00	0.21%	0	$0.00
	CHEMICAL BANK	1	$401,036.27	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	12	$3,428,118.78	1.36%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$196,000.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$805,516.00	0.32%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	7	$2,137,038.46	0.85%	0	$0.00
	COASTLINE FEDERAL CREDIT UNION	1	$262,500.00	0.1%	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,181,290.44	0.87%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$1,571,344.55	0.62%	0	$0.00
	COMMERCE MORTGAGE	1	$247,500.00	0.1%	0	$0.00
	COMMERCE NATIONAL BANK	1	$229,900.00	0.09%	0	$0.00
	COMMERCE STATE BANK	1	$187,695.00	0.07%	0	$0.00
	COMMONWEALTH CREDIT UNION	1	$374,643.34	0.15%	0	$0.00
	COMMUNITY TRUST BANK	1	$380,000.00	0.15%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$385,520.00	0.15%	0	$0.00
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$301,867.00	0.12%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	3	$857,450.00	0.34%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	1	$259,488.00	0.1%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$979,900.00	0.39%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$244,343.00	0.1%	0	$0.00
	DATA MORTGAGE, INC.	2	$962,814.68	0.38%	0	$0.00
	DENVER MORTGAGE COMPANY	1	$191,250.00	0.08%	0	$0.00
	DHA FINANCIAL INC.	2	$657,000.00	0.26%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$379,521.91	0.15%	0	$0.00
	EASTLAND FINANCIAL CORPORATION	1	$174,779.83	0.07%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$204,000.00	0.08%	0	$0.00
	ELGA CREDIT UNION	1	$194,750.00	0.08%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$183,330.00	0.07%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	1	$204,800.00	0.08%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$472,500.00	0.19%	0	$0.00
		4	$1,184,900.00	0.47%	0	$0.00

	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA					
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$292,571.44	0.12%	0	$0.00
	EVOLVE BANK & TRUST	3	$779,607.67	0.31%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	8	$2,481,200.00	0.99%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$182,400.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$4,130,158.12	1.64%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$236,000.00	0.09%	0	$0.00
	FARMERS BANK OF NORTHERN MISSOURI	1	$230,000.00	0.09%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$485,900.00	0.19%	0	$0.00
	FBC MORTGAGE, LLC	3	$676,251.95	0.27%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$1,104,022.70	0.44%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$641,370.00	0.25%	0	$0.00
	FIDELITY BANK, AN IOWA BANKING CORPORATION	1	$244,691.75	0.1%	0	$0.00
	FIRST BANK D/B/A FB HOME MORTGAGE	1	$197,301.46	0.08%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,627,150.00	0.65%	0	$0.00
	FIRST CHOICE BANK	2	$696,000.00	0.28%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,127,454.59	0.84%	0	$0.00
	FIRST CITY CREDIT UNION	1	$276,102.19	0.11%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	1	$183,876.00	0.07%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$197,241.00	0.08%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$472,389.00	0.19%	0	$0.00
	FIRST FINANCIAL BANK	1	$182,400.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$382,018.76	0.15%	0	$0.00
	FIRST INTERSTATE BANK	2	$506,400.00	0.2%	0	$0.00
	FIRST MORTGAGE COMPANY, LLC	1	$302,440.00	0.12%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	7	$2,152,672.00	0.85%	0	$0.00
	FIRST PLACE BANK	4	$1,026,328.67	0.41%	0	$0.00

	FIRST REPUBLIC BANK	1	$417,000.00	0.17%	0	$0.00
	FIRST WORLD MORTGAGE	1	$201,741.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$234,804.20	0.09%	0	$0.00
	FIRSTBANK	1	$192,000.00	0.08%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$182,360.00	0.07%	0	$0.00
	FLANAGAN STATE BANK	1	$199,748.38	0.08%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$253,000.00	0.1%	0	$0.00
	FREMONT BANK	14	$4,815,263.70	1.91%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$225,715.66	0.09%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$260,910.00	0.1%	0	$0.00
	GENCOR MORTGAGE INC.	2	$464,814.74	0.18%	0	$0.00
	GEO-CORP, INC	3	$620,000.00	0.25%	0	$0.00
	GEORGE MASON MORTGAGE	1	$257,633.09	0.1%	0	$0.00
	GEORGETOWN BANK	1	$224,000.00	0.09%	0	$0.00
	GERSHMAN MORTGAGE	1	$335,409.08	0.13%	0	$0.00
	GLOBAL BANCORP DBA NEW RATE LENDING	1	$284,675.00	0.11%	0	$0.00
	GMFS LLC	2	$361,698.00	0.14%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	3	$716,602.88	0.28%	0	$0.00
	GOODFIELD STATE BANK	1	$233,600.00	0.09%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$417,000.00	0.17%	0	$0.00
	GREAT WESTERN BANK	2	$548,350.00	0.22%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$546,780.00	0.22%	0	$0.00
	GUARANTY TRUST COMPANY	1	$328,000.00	0.13%	0	$0.00
	GUILD MORTGAGE COMPANY	5	$1,274,629.00	0.51%	0	$0.00
	HARBOR NATIONAL BANK	1	$280,000.00	0.11%	0	$0.00
	HEARTLAND BANK	1	$243,589.00	0.1%	0	$0.00
	HERITAGEBANK OF THE SOUTH	6	$1,920,261.98	0.76%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$269,500.00	0.11%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$227,713.14	0.09%	0	$0.00
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	1	$224,000.00	0.09%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION	1	$267,300.00	0.11%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$181,500.00	0.07%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$217,500.00	0.09%	0	$0.00
	HUDSON HERITAGE FCU	1	$223,200.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$638,205.00	0.25%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$224,991.00	0.09%	0	$0.00
	INTEGRITY MORTGAGE & FINANCIAL INCORPORATED	1	$213,750.00	0.08%	0	$0.00
		3	$1,218,300.00	0.48%	0	$0.00

	INTERNATIONAL CITY MORTGAGE, INC.					
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$681,158.29	0.27%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$368,600.00	0.15%	0	$0.00
	JEANNE D'ARC CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$207,675.00	0.08%	0	$0.00
	KENTUCKY HOUSING CORPORATION	1	$184,203.00	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$185,250.00	0.07%	0	$0.00
	KEYSTONE BANK	1	$323,000.00	0.13%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$867,500.00	0.34%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$228,239.00	0.09%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,729,200.00	1.48%	0	$0.00
	LEADER BANK N.A.	1	$215,000.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$264,761.00	0.11%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	$185,900.00	0.07%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$493,583.36	0.2%	0	$0.00
	LPMC, LLC	1	$407,200.00	0.16%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DNA HNB MORTGAGE	1	$194,754.66	0.08%	0	$0.00
	LUANA SAVINGS BANK	1	$252,800.00	0.1%	0	$0.00
	M/I FINANCIAL CORP.	1	$329,450.00	0.13%	0	$0.00
	MARQUETTE BANK	1	$188,250.00	0.07%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,090.00	0.1%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$216,000.00	0.09%	0	$0.00
	MAVERICK FUNDING CORP.	8	$2,955,314.00	1.17%	0	$0.00
	MBA MORTGAGE SERVICES, INC.	1	$363,603.56	0.14%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP.	1	$350,633.84	0.14%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$504,500.00	0.2%	0	$0.00
	MERRIMACK COUNTY SAVINGS BANK	1	$179,000.00	0.07%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$321,000.00	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$645,300.00	0.26%	0	$0.00
	METRO BANK	1	$179,500.00	0.07%	0	$0.00

	MICHIGAN MUTUAL, INC.	3	$1,034,443.92	0.41%	0	$0.00
	MORTGAGE BANK OF CALIFORNIA	2	$546,700.00	0.22%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$536,250.00	0.21%	0	$0.00
	MORTGAGE NOW INC	1	$370,333.48	0.15%	0	$0.00
	MORTGAGE OUTFITTERS, LLC	1	$354,000.00	0.14%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$928,000.00	0.37%	0	$0.00
	MORTGAGE TRUST, INC.	1	$185,600.00	0.07%	0	$0.00
	MORTGAGENETWORK	6	$1,577,816.00	0.63%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$228,000.00	0.09%	0	$0.00
	MOUNTAIN WEST FINANCIAL	3	$1,045,000.00	0.42%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$599,400.00	0.24%	0	$0.00
	MOVEMENT MORTGAGE	2	$629,678.89	0.25%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$545,645.00	0.22%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$232,315.00	0.09%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$277,500.00	0.11%	0	$0.00
	NCB, FSB	5	$1,255,434.00	0.5%	0	$0.00
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$499,750.00	0.2%	0	$0.00
	NETWORK FUNDING, L.P.	3	$582,455.00	0.23%	0	$0.00
	NEVADA MORTGAGE INC	1	$356,250.00	0.14%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$446,625.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$298,224.00	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$295,400.00	0.12%	0	$0.00
	O A MORTGAGE SERVICES	8	$2,519,508.69	1%	0	$0.00
	OLMSTED NATIONAL BANK	1	$195,000.00	0.08%	0	$0.00
	ON Q FINANCIAL, INC.	2	$440,900.00	0.18%	0	$0.00
	ONE MORTGAGE INC	1	$310,739.40	0.12%	0	$0.00
	OPES ADVISORS, INC.	5	$2,673,294.00	1.06%	0	$0.00
	ORRSTOWN BANK	1	$194,750.00	0.08%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$362,500.00	0.14%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$179,693.83	0.07%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	3	$893,000.00	0.35%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA CORPORATION	1	$481,500.00	0.19%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$252,000.00	0.1%	0	$0.00
		1	$352,500.00	0.14%	0	$0.00

	PACIFIC UNION FINANCIAL, LLC, A CAL					
	PARAMOUNT EQUITY MORTGAGE	1	$273,500.00	0.11%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$516,100.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	3	$1,287,193.89	0.51%	0	$0.00
	PARKSIDE LENDING LLC	11	$3,667,062.11	1.46%	0	$0.00
	PATELCO CREDIT UNION	1	$222,000.00	0.09%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$290,000.00	0.12%	0	$0.00
	PEOPLES BANK	1	$398,307.65	0.16%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$417,000.00	0.17%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$321,823.14	0.13%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$224,600.00	0.09%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZON	1	$194,343.00	0.08%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$232,189.52	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	25	$8,291,426.88	3.29%	0	$0.00
	PINNACLE LENDING GROUP, INC.	1	$208,305.15	0.08%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC, A COLORADO CORPORATION	1	$242,015.00	0.1%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$878,500.00	0.35%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$597,300.00	0.24%	0	$0.00
	PLAZA HOME MORTGAGE, INC	4	$1,048,900.00	0.42%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	9	$2,637,554.71	1.05%	0	$0.00
	PLAZA HOME MORTGGAGE, INC	1	$254,286.95	0.1%	0	$0.00
	PMAC LENDING SERVICES, INC.	14	$4,252,576.28	1.69%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	4	$1,097,025.00	0.44%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$464,919.06	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$337,075.38	0.13%	0	$0.00
	PRIMEWEST MORTGAGE	2	$472,500.00	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$344,500.00	0.14%	0	$0.00
	PROVIDENT LENDING GROUP	1	$417,000.00	0.17%	0	$0.00
	PROVIDENT SAVINGS BANK	2	$623,970.40	0.25%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	3	$674,250.00	0.27%	0	$0.00
	PSECU	1	$214,729.50	0.09%	0	$0.00

	RABOBANK, N.A.	1	$315,000.00	0.13%	0	$0.00
	RANLIFE, INC.	1	$319,060.00	0.13%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	10	$2,648,874.00	1.05%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	8	$3,020,828.00	1.2%	0	$0.00
	REDWOOD CREDIT UNION	1	$292,500.00	0.12%	0	$0.00
	RENASANT BANK	1	$270,312.27	0.11%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$250,000.00	0.1%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	4	$1,034,550.00	0.41%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$233,700.00	0.09%	0	$0.00
	RMK FINANCIAL CORP. D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION	1	$236,250.00	0.09%	0	$0.00
	ROCKFORD COMMUNITY FCU	1	$190,120.00	0.08%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$220,434.81	0.09%	0	$0.00
	RPM MORTGAGE, INC.	1	$540,000.00	0.21%	0	$0.00
	RUSHMORE	1	$252,681.69	0.1%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	4	$1,240,584.07	0.49%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$242,500.00	0.1%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$227,250.00	0.09%	0	$0.00
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$181,000.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$426,500.00	0.17%	0	$0.00
	SANTANDER BANK, N.A.	2	$476,917.85	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,631,107.46	0.65%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$221,936.00	0.09%	0	$0.00
	SHEA MORTGAGE INC.	4	$1,229,006.18	0.49%	0	$0.00
	SHORE MORTGAGE	2	$706,000.00	0.28%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	20	$5,936,486.00	2.36%	0	$0.00
	SKYLINE FINANCIAL CORP.	3	$1,333,668.35	0.53%	0	$0.00
	SOLARITY CREDIT UNION	1	$198,850.00	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$183,750.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$540,550.00	0.21%	0	$0.00
		1	$326,872.58	0.13%	0	$0.00

	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE					
	SOUTHWEST FUNDING LP	1	$294,500.00	0.12%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	1	$311,505.00	0.12%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$235,200.00	0.09%	0	$0.00
	STEARNS LENDING INC.	22	$6,659,037.98	2.64%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$373,500.00	0.15%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$211,300.00	0.08%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$527,500.00	0.21%	0	$0.00
	SUMMIT BANK AND TRUST	1	$265,880.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC.	9	$1,884,132.00	0.75%	0	$0.00
	SUMNER BANK AND TRUST	1	$299,199.12	0.12%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$232,000.00	0.09%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	5	$1,391,527.43	0.55%	0	$0.00
	SUNMARK COMMUNITY BANK	1	$384,750.00	0.15%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$226,800.82	0.09%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,285,507.89	0.91%	0	$0.00
	TECHNOLOGY CREDIT UNION	1	$300,739.84	0.12%	0	$0.00
	THE BRYN MAWR TRUST COMPANY	1	$291,700.00	0.12%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$248,000.00	0.1%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING, A NEW YORK CORPORATION	1	$530,376.58	0.21%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$356,392.00	0.14%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$287,000.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$232,050.00	0.09%	0	$0.00
	TRADITION MORTGAGE LLC	1	$378,000.00	0.15%	0	$0.00
	TRAVIS CREDIT UNION	1	$300,000.00	0.12%	0	$0.00
	TRUSTONE FINANCIAL	2	$432,300.00	0.17%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,557,106.67	0.62%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$199,500.00	0.08%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	3	$607,720.09	0.24%	0	$0.00
	UNIONBANK,N.A.	7	$1,964,449.92	0.78%	0	$0.00
	UNITED BANK &TRUST	1	$211,950.00	0.08%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.17%	0	$0.00

	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$246,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	22	$6,692,545.56	2.66%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$279,900.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$980,500.00	0.39%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	19	$5,001,479.00	1.99%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$180,208.17	0.07%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$184,500.00	0.07%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	USE CREDIT UNION	1	$217,625.85	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,820.00	0.08%	0	$0.00	
	VANDYK MORTGAGE CORPORATION, A CORPORATION	1	$195,602.00	0.08%	0	$0.00	
	VERITAS FUNDING, LLC	1	$189,600.00	0.08%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$229,000.00	0.09%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,390,791.00	1.74%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$625,500.00	0.25%	0	$0.00	
	WALLICK AND VOLK, INC	2	$544,510.30	0.22%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	3	$839,655.00	0.33%	0	$0.00	
	WCS LENDING, LLC	1	$294,837.03	0.12%	0	$0.00	
	WEI MORTGAGE CORPORATION	2	$471,020.00	0.19%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$534,579.00	0.21%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$192,000.00	0.08%	0	$0.00	
	WESTSTAR MORTGAGE, INC- CONV	1	$182,000.00	0.07%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	2	$595,250.00	0.24%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	9	$2,375,026.29	0.94%	0	$0.00	
	WISCONSIN BANK AND TRUST	2	$369,000.00	0.15%	0	$0.00	
	WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	1	$240,000.00	0.1%	0	$0.00	

		LIABILITY COMPANY					
		WR STARKEY MORTGAGE, LLP.	2	$625,948.64	0.25%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$228,000.00	0.09%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$236,000.00	0.09%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$273,540.00	0.08%	0	$0.00
Total			**870**	**$251,775,289.56**	**100%**	**0**	**$0.00**
3138WAXQ5		360 MORTGAGE GROUP, LLC	5	$1,332,900.00	0.52%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$256,000.00	0.1%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	22	$6,560,281.09	2.57%	0	$0.00
		ACOPIA, LLC	1	$417,000.00	0.16%	0	$0.00
		ADVANTAGEFINANCIAL MORTGAGE BANKERS	1	$280,000.00	0.11%	0	$0.00
		AFFILIATED BANK.	1	$294,500.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$748,271.36	0.29%	0	$0.00
		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	1	$276,800.00	0.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$290,969.00	0.11%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$382,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$238,000.00	0.09%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	2	$600,140.88	0.23%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$604,248.00	0.24%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$891,100.00	0.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$462,475.00	0.18%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$284,050.00	0.11%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$589,400.00	0.23%	0	$0.00
		ANDREWS FEDERAL CREDIT UNION	1	$232,135.28	0.09%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$237,650.00	0.09%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$301,150.00	0.12%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$664,300.00	0.26%	0	$0.00
		ATLANTIC HOME LENDING INC., A MASSA	1	$241,958.93	0.09%	0	$0.00
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$289,750.00	0.11%	0	$0.00

	AURORA FINANCIAL GROUP, INC.	1	$176,250.00	0.07%	0	$0.00	
	AXIA FINANCIAL, LLC	3	$838,425.00	0.33%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$179,935.00	0.07%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,593,740.87	0.62%	0	$0.00	
	BANCORPSOUTH BANK	3	$724,250.00	0.28%	0	$0.00	
	BANK OF AMERICAN FORK	1	$357,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	1	$300,225.00	0.12%	0	$0.00	
	BANK OF HAWAII	3	$1,070,000.00	0.42%	0	$0.00	
	BANK OF SULLIVAN	1	$267,200.00	0.1%	0	$0.00	
	BANK OF THE OZARKS	1	$244,512.60	0.1%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$288,000.00	0.11%	0	$0.00	
	BANK OF UTAH	1	$213,303.00	0.08%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$320,000.00	0.13%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$277,650.24	0.11%	0	$0.00	
	BAY EQUITY LLC	11	$4,517,600.00	1.77%	0	$0.00	
	BELLCO CREDIT UNION	1	$183,286.71	0.07%	0	$0.00	
	BELMONT SAVINGS BANK	1	$455,000.00	0.18%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$205,000.00	0.08%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,279,396.04	0.5%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$417,000.00	0.16%	0	$0.00	
	BRAZOS NATIONAL BANK	1	$188,000.00	0.07%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$894,750.00	0.35%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$5,041,700.00	1.97%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$403,179.00	0.16%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$623,500.00	0.24%	0	$0.00	
	CALIBER HOME LOANS, INC.	7	$2,143,438.25	0.84%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$577,600.00	0.23%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$623,450.00	0.24%	0	$0.00	
	CASHCALL INC	1	$382,529.07	0.15%	0	$0.00	
	CASHCALL, INC	2	$459,434.39	0.18%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPOR	4	$1,593,820.84	0.62%	0	$0.00	
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$562,573.23	0.22%	0	$0.00	
	CASHCALL,INC	2	$546,811.17	0.21%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$1,090,668.92	0.43%	1	$404,995.17	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$175,570.00	0.07%	0	$0.00	

	CENTURY LENDING COMPANY	2	$585,400.00	0.23%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,350,130.00	0.53%	0	$0.00
	CHEVIOT SAVINGS BANK, AN OHIO CORPORATION	1	$215,555.00	0.08%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$180,930.00	0.07%	0	$0.00
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$228,036.96	0.09%	0	$0.00
	CITIZENS NATIONAL BANK	1	$192,000.00	0.08%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,728.59	0.18%	0	$0.00
	CMC HOME LENDING	1	$286,869.00	0.11%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	11	$3,312,164.57	1.3%	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,846,049.88	0.72%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,193,723.09	0.47%	0	$0.00
	COLORADO CREDIT UNION	1	$224,200.00	0.09%	0	$0.00
	COLUMBIA CREDIT UNION	1	$200,000.00	0.08%	0	$0.00
	COMMERCIAL BANKING COMPANY	1	$265,000.00	0.1%	0	$0.00
	COMMUNITY SERVICE CREDIT UNION	1	$183,089.92	0.07%	0	$0.00
	COMMUNITY TRUST BANK	1	$223,250.00	0.09%	0	$0.00
	CONNEXUS CREDIT UNION	1	$210,500.00	0.08%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$220,000.00	0.09%	0	$0.00
	COOSA VALLEY MORTGAGE, INC	1	$203,200.00	0.08%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	6	$1,485,480.00	0.58%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$340,000.00	0.13%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$818,000.00	0.32%	0	$0.00
	CU MORTGAGE DIRECT, LLC	1	$195,000.00	0.08%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$266,700.00	0.1%	0	$0.00
	DHA FINANCIAL INC.	1	$218,700.00	0.09%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$221,720.69	0.09%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$242,300.00	0.09%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$400,000.00	0.16%	0	$0.00
	EASTLAND FINANCIAL	1	$417,000.00	0.16%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$177,600.00	0.07%	0	$0.00
	ENDEAVOR AMERICA LOAN SERVICES	1	$235,000.00	0.09%	0	$0.00
	ENG LENDING	1	$361,250.00	0.14%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$176,000.00	0.07%	0	$0.00

	ENVOY MORTGAGE, LTD.	3	$692,252.45	0.27%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$291,650.00	0.11%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$175,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$243,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$549,000.00	0.21%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	9	$2,909,531.00	1.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$735,752.00	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	4	$987,435.00	0.39%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$524,500.00	0.21%	0	$0.00	
	FAIRWA INDEPENDENT MORTGAGE CORPORATION	1	$305,550.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,668,564.00	1.43%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A FNE MORTGAGE	1	$307,000.00	0.12%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$199,025.00	0.08%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A UNIVERSAL HOME MORTGAGE	1	$208,953.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$775,082.00	0.3%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$896,783.02	0.35%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$906,972.05	0.35%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$188,762.21	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	3	$658,184.27	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,267,790.00	0.5%	0	$0.00	
	FIRST CHOICE BANK	1	$416,498.95	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,622,416.97	0.63%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$277,000.00	0.11%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$594,219.92	0.23%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC., A CORPORATION	1	$187,953.89	0.07%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$295,982.14	0.12%	0	$0.00	

	FIRST FEDERAL BANK	1	$383,841.00	0.15%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF TWIN FALLS	2	$356,257.05	0.14%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$468,000.00	0.18%	0	$0.00
	FIRST INTERSTATE BANK	2	$581,860.00	0.23%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$906,237.00	0.35%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$274,700.00	0.11%	0	$0.00
	FIRST NIAGARA BANK, N.A.	1	$189,050.00	0.07%	0	$0.00
	FIRST PLACE BANK	4	$1,091,375.78	0.43%	0	$0.00
	FIRST SOUTHEAST BANK	1	$200,000.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$216,327.49	0.08%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$337,250.00	0.13%	0	$0.00
	FIRST WORLD MORTGAGE	1	$199,900.00	0.08%	0	$0.00
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$682,837.12	0.27%	0	$0.00
	FIRSTBANK	1	$410,000.00	0.16%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$178,584.00	0.07%	0	$0.00
	FIRSTRUST BANK	2	$487,600.00	0.19%	0	$0.00
	FLANAGAN STATE BANK	1	$234,500.00	0.09%	0	$0.00
	FORUM MORTGAGE BANCORP	1	$227,905.00	0.09%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$205,033.00	0.08%	0	$0.00
	FREMONT BANK	10	$2,612,375.00	1.02%	0	$0.00
	FULTON BANK, N.A.	2	$786,430.39	0.31%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$311,436.00	0.12%	0	$0.00
	GEO-CORP, INC	3	$826,250.00	0.32%	0	$0.00
	GEO-CORP, INC.	1	$264,530.00	0.1%	0	$0.00
	GEORGETOWN BANK	1	$182,000.00	0.07%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$332,800.00	0.13%	0	$0.00
	GMFS LLC	2	$619,705.00	0.24%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$187,879.16	0.07%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$234,724.10	0.09%	0	$0.00
	GOTMORTGAGE.COM	1	$340,000.00	0.13%	0	$0.00
	GRAND BANK	1	$177,536.42	0.07%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$377,000.00	0.15%	0	$0.00
	GREAT WESTERN BANK	1	$256,000.00	0.1%	0	$0.00
	GREENBOX LOANS	1	$252,000.00	0.1%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$569,459.00	0.22%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,319,210.00	0.52%	0	$0.00
	HAMC FUNDING	1	$340,580.71	0.13%	0	$0.00
	HEARTLAND BANK	1	$240,000.00	0.09%	0	$0.00
		1	$272,570.00	0.11%	0	$0.00

	HERGET BANK NATIONAL ASSOCIATION					
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$177,226.75	0.07%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	3	$678,553.22	0.27%	0	$0.00
	HOMETOWN LENDERS LLC	1	$225,200.00	0.09%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$241,000.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	1	$230,000.00	0.09%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$267,947.00	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$198,508.61	0.08%	0	$0.00
	ICON CREDIT UNION	2	$578,250.00	0.23%	0	$0.00
	IKON FINANCIAL GROUP, LLC	2	$481,935.00	0.19%	0	$0.00
	IMORTGAGE.COM, INC.	1	$312,745.05	0.12%	0	$0.00
	INTEGRITY MORTGAGE COROPRATION OF TEXAS	1	$310,858.40	0.12%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$386,175.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$692,950.00	0.27%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	3	$1,154,000.00	0.45%	0	$0.00
	JONAH BANK OF WYOMING	1	$213,400.00	0.08%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$867,655.00	0.34%	0	$0.00
	KIRTLAND FEDERAL CREDIT UNION	1	$187,200.00	0.07%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$184,000.00	0.07%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$220,000.00	0.09%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$363,850.00	0.14%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,180,950.00	0.85%	0	$0.00
	LEADER BANK N.A.	2	$637,640.00	0.25%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	4	$1,141,325.00	0.45%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$379,521.91	0.15%	0	$0.00
	LIFETIME LENDING INC.	1	$204,000.00	0.08%	0	$0.00
	M/I FINANCIAL CORP.	4	$1,276,700.00	0.5%	0	$0.00
	MAGNA BANK	1	$176,000.00	0.07%	0	$0.00
	MANN MORTGAGE, LLC	2	$473,573.71	0.19%	0	$0.00
	MANSFIELD CO-OPERATIVE BANK	1	$374,250.00	0.15%	0	$0.00
	MARIN COUNTY FEDERAL CREDIT UNION	1	$593,000.00	0.23%	0	$0.00
	MARQUETTE BANK	1	$187,500.00	0.07%	0	$0.00
	MASSMUTUAL FEDERAL CREDIT UNION	1	$304,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP.	4	$1,242,305.00	0.49%	0	$0.00
		1	$179,339.20	0.07%	0	$0.00

	MCKENZIE COUNTY BANK, A CORPORATION					
	MDC FINANCIAL SERVICE GROUP INC	1	$198,375.00	0.08%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$417,000.00	0.16%	0	$0.00
	MERIDIAN BANK	1	$360,000.00	0.14%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	2	$493,100.00	0.19%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$202,150.00	0.08%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$699,250.00	0.27%	0	$0.00
	MID AMERICA MORTGAGE	1	$184,000.00	0.07%	0	$0.00
	MIDDLETON COMMUNITY BANK	1	$280,000.00	0.11%	0	$0.00
	MIDSOUTH BANK	1	$213,480.38	0.08%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$398,650.00	0.16%	0	$0.00
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$230,800.00	0.09%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$613,190.00	0.24%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$658,750.00	0.26%	0	$0.00
	MORTGAGENETWORK	4	$837,446.00	0.33%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$258,400.00	0.1%	0	$0.00
	MOUNT OLYMPUS MORTGAGE COMPANY	3	$1,239,000.00	0.48%	2	$808,931.49
	MOUNTAIN WEST FINANCIAL	5	$1,311,299.57	0.51%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	2	$497,250.00	0.19%	0	$0.00
	MOVEMENT MORTGAGE, LLC	3	$1,016,953.00	0.4%	0	$0.00
	NATIONAL BANK OF COMMERCE	1	$374,528.20	0.15%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	1	$270,750.00	0.11%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$285,000.00	0.11%	0	$0.00
	NATIONS LENDING CORPORATION	2	$434,400.00	0.17%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$195,970.00	0.08%	0	$0.00
	NCB, FSB	4	$1,069,200.00	0.42%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$206,900.00	0.08%	0	$0.00
	NETWORK FUNDING, L.P.	1	$207,000.00	0.08%	0	$0.00
	NEW AMERICAN FUNDING	1	$246,000.00	0.1%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$215,228.87	0.08%	0	$0.00
	NORTHVIEW BANK	1	$200,000.00	0.08%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	3	$1,187,876.60	0.46%	0	$0.00
	O A MORTGAGE SERVICES	3	$855,612.36	0.33%	0	$0.00
		1	$202,256.69	0.08%	0	$0.00

	OCMBC, INC., A CALIFORNIA CORPORATION					
	ON Q FINANCIAL, INC	1	$330,061.00	0.13%	0	$0.00
	ON Q FINANCIAL, INC.	6	$2,684,413.45	1.05%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$191,800.00	0.08%	0	$0.00
	OPES ADVISORS, INC.	2	$526,000.00	0.21%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$184,533.56	0.07%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$241,902.44	0.09%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,227,592.00	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,520.99	0.16%	0	$0.00
	PACTRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$530,347.09	0.21%	0	$0.00
	PAPER CITY SAVINGS ASSOCIATION	1	$180,500.00	0.07%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$476,100.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$415,249.93	0.16%	0	$0.00
	PARKSIDE LENDING LLC	8	$3,120,500.00	1.22%	0	$0.00
	PATELCO CREDIT UNION	2	$668,000.00	0.26%	0	$0.00
	PEOPLE NATIONAL BANK, A COPORATION	1	$241,902.44	0.09%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	4	$1,030,132.28	0.4%	0	$0.00
	PEOPLES NATIONAL BANK	1	$266,532.24	0.1%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$200,402.00	0.08%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	17	$5,023,450.00	1.96%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$639,350.00	0.25%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$786,673.60	0.31%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$414,000.00	0.16%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	11	$3,631,619.00	1.42%	0	$0.00
	PLAZA HOME MROTGAGE, INC	1	$403,750.00	0.16%	0	$0.00
	PMAC LENDING SERVICES, INC.	29	$9,577,123.44	3.75%	0	$0.00
	PREMIER HOME MORTGAGE INC	1	$177,526.37	0.07%	0	$0.00
	PREMIER LENDING INC	1	$525,000.00	0.21%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$356,250.00	0.14%	0	$0.00
		1	$193,672.35	0.08%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.					
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$370,000.00	0.14%	0	$0.00
	PRM MORTGAGE, INC.	1	$712,500.00	0.28%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$1,068,750.00	0.42%	0	$0.00
	PROVIDENT SAVINGS BANK	1	$182,130.56	0.07%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$337,075.38	0.13%	0	$0.00
	PSECU	1	$187,763.47	0.07%	0	$0.00
	RABOBANK, N.A.	1	$240,000.00	0.09%	0	$0.00
	RANDOLPH SAVINGS BANK	1	$220,400.00	0.09%	0	$0.00
	RANLIFE, INC.	1	$230,800.00	0.09%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$216,432.00	0.08%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,053,127.00	1.19%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$880,256.00	0.34%	0	$0.00
	RENASANT BANK	1	$417,000.00	0.16%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$419,428.00	0.16%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$332,500.00	0.13%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$459,220.00	0.18%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$941,400.00	0.37%	0	$0.00
	RESMAC INC	1	$255,000.00	0.1%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$248,000.00	0.1%	0	$0.00
	ROCKLAND TRUST	4	$1,236,750.00	0.48%	0	$0.00
	ROCKY MOUNTAIN BANK	2	$410,500.00	0.16%	0	$0.00
	ROGUE FEDERAL CREDIT UNION	1	$313,604.95	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$203,150.00	0.08%	0	$0.00
	RPM MORTGAGE, INC.	3	$810,180.00	0.32%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	5	$1,244,752.23	0.49%	0	$0.00
	SACRAMENTO CREDIT UNION	1	$184,432.00	0.07%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	8	$2,278,208.23	0.89%	0	$0.00
	SEACOAST MORTGAGE CORPORATION	1	$304,000.00	0.12%	0	$0.00
	SECURITY STATE BANK & TRUST	1	$190,120.00	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$1,543,455.00	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$778,266.86	0.3%	0	$0.00

	SHEA MORTGAGE INC.	2	$942,061.00	0.37%	0	$0.00
	SHORE MORTGAGE	2	$494,000.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	28	$9,514,083.55	3.72%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$247,350.00	0.1%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$366,800.00	0.14%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$580,608.03	0.23%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$179,100.00	0.07%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$448,700.00	0.18%	0	$0.00
	SOUTHLAND CREDIT UNION	1	$225,000.00	0.09%	0	$0.00
	SOUTHWEST BANK	1	$275,200.00	0.11%	0	$0.00
	SPACE COAST CREDIT UNION	2	$597,119.38	0.23%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,101,637.40	0.43%	0	$0.00
	STC CAPITAL BANK	1	$322,500.00	0.13%	0	$0.00
	STEARNS LENDING INC.	23	$7,809,761.27	3.05%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$2,300,589.99	0.9%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$242,500.00	0.09%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$918,400.00	0.36%	0	$0.00
	SUMMIT BANK AND TRUST	1	$299,155.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	3	$941,046.11	0.37%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$538,757.13	0.21%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	7	$1,796,512.51	0.7%	0	$0.00
	SURETY FINANCIAL SERVICES	2	$617,389.19	0.24%	0	$0.00
	SUSQUEHANNA BANK	2	$547,704.90	0.21%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$913,971.87	0.36%	0	$0.00
	TALMER BANK AND TRUST	2	$642,000.00	0.25%	0	$0.00
	THE NATIONAL BANK OF INDIANAPOLIS	1	$337,500.00	0.13%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$309,775.00	0.12%	0	$0.00
	TRAVIS CREDIT UNION	1	$179,450.00	0.07%	0	$0.00
	TRUSTONE FINANCIAL	2	$507,900.00	0.2%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$1,503,167.63	0.59%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$606,197.00	0.24%	0	$0.00

	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$434,741.72	0.17%	0	$0.00
	UNION TRUST MORTGAGE CORPORATION	1	$258,750.00	0.1%	0	$0.00
	UNIONBANK,N.A.	4	$1,396,352.69	0.55%	0	$0.00
	UNITED BANK AND TRUST COMPANY	1	$180,000.00	0.07%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	3	$1,087,450.00	0.43%	0	$0.00
	UNITED WHOLESALE MORTGAGE	21	$5,947,260.10	2.33%	1	$244,890.70
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	7	$1,882,014.00	0.74%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$1,796,351.00	0.7%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,203.00	0.07%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$194,000.00	0.08%	0	$0.00
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$188,912.02	0.07%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$666,375.00	0.26%	0	$0.00
	VENTURE BANK	1	$182,625.00	0.07%	0	$0.00
	VERITAS FUNDING, LLC	7	$1,715,319.83	0.67%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	2	$444,220.32	0.17%	0	$0.00
	VILLAGE MORTGAGE	1	$247,000.00	0.1%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$735,825.00	0.29%	0	$0.00
	VYSTAR CREDIT UNION	1	$288,000.00	0.11%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	15	$4,574,704.33	1.79%	0	$0.00
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$382,000.00	0.15%	0	$0.00
	WALLICK & VOLK, INC.	1	$202,050.00	0.08%	0	$0.00
	WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION, A FEDERAL SAVINGS ASSOCIATION	1	$283,742.56	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	4	$1,192,625.00	0.47%	0	$0.00
	WEI MORTGAGE CORPORATION	1	$231,000.00	0.09%	0	$0.00
	WESCOM CENTRAL CREDIT UNION	1	$348,500.00	0.14%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$302,000.00	0.12%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR LOAN COMPANY	1	$272,000.00	0.11%	0	$0.00

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$348,800.00	0.14%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$250,000.00	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	3	$799,500.00	0.31%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	6	$1,546,797.85	0.6%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$380,000.00	0.15%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$499,042.17	0.2%	0	$0.00
		YADKIN BANK	3	$775,810.00	0.36%	0	$0.00
Total			**885**	**$255,677,447.59**	**100%**	**4**	**$1,458,817.36**
3138WAXR3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$304,000.00	0.19%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$588,070.00	0.36%	0	$0.00
		ABUNDANCE HOME MORTGAGE, LLC	1	$180,000.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	19	$5,311,830.50	3.29%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$281,200.00	0.17%	0	$0.00
		AFFILIATED BANK	1	$299,647.79	0.19%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$604,324.17	0.37%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$330,600.00	0.2%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$238,106.87	0.15%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$263,368.23	0.16%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$239,000.00	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$721,193.93	0.45%	0	$0.00
		AMERICAN PACIFIC MTG CORP	3	$862,054.00	0.53%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$320,000.00	0.2%	0	$0.00
		AMERICASH	2	$609,000.00	0.38%	0	$0.00
		AMERIS BANK	1	$264,703.00	0.16%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$417,000.00	0.26%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$500,800.00	0.31%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	2	$620,000.00	0.38%	0	$0.00
		AUBURNBANK	2	$541,277.40	0.33%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	1	$315,000.00	0.19%	0	$0.00
		AXIA FINANCIAL, LLC	1	$256,276.00	0.16%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$218,250.00	0.13%	0	$0.00

	BANC OF CALIFORNIA, N.A., DBA BANC HOME LOANS	1	$260,679.08	0.16%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$417,000.00	0.26%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,978,250.00	1.22%	0	$0.00
	BANCORPSOUTH BANK	2	$494,705.09	0.31%	0	$0.00
	BANK OF AMERICAN FORK	1	$357,000.00	0.22%	0	$0.00
	BANK OF HAWAII	1	$495,000.00	0.31%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$201,352.12	0.12%	0	$0.00
	BAXTER CREDIT UNION	2	$398,750.00	0.25%	0	$0.00
	BAY EQUITY LLC	11	$4,039,050.00	2.5%	0	$0.00
	BEVERLY COOPERATIVE BANK	1	$315,250.00	0.19%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$768,117.11	0.48%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$529,000.00	0.33%	0	$0.00
	BROKER SOLUTIONS INC.	1	$225,750.00	0.14%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$4,052,927.24	2.51%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$337,000.00	0.21%	0	$0.00
	CALIBER HOME LOANS, INC.	6	$1,737,340.57	1.07%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$624,155.00	0.39%	0	$0.00
	CASHCALL INC	2	$597,000.00	0.37%	0	$0.00
	CASHCALL, INC	1	$389,531.40	0.24%	0	$0.00
	CASHCALL, INC.	1	$369,545.05	0.23%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$212,000.00	0.13%	0	$0.00
	CASHCALL,INC., A CALIFORNIA CORPORA	1	$544,329.88	0.34%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	1	$224,723.34	0.14%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$973,413.24	0.6%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC.	1	$199,585.41	0.12%	0	$0.00
	CENTURY LENDING COMPANY	5	$1,279,250.00	0.79%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,502,275.00	0.93%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$552,192.00	0.34%	0	$0.00
	CLASS ACT FEDERAL CREDIT UNION	1	$264,411.73	0.16%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,687,168.08	1.04%	0	$0.00
	COBALT MORTGAGE, INC.	4	$1,169,750.00	0.72%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS,	1	$416,057.20	0.26%	0	$0.00

	F.A.					
	COLUMBIA CREDIT UNION	1	$227,500.00	0.14%	0	$0.00
	COMMERCE MORTGAGE	1	$379,041.92	0.23%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$416,900.00	0.26%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$393,256.00	0.24%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$179,500.00	0.11%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$211,920.00	0.13%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$288,000.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$774,250.00	0.48%	0	$0.00
	DESCO FEDERAL CREDIT UNION	1	$189,416.81	0.12%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$209,448.04	0.13%	0	$0.00
	DNEVER MORTGAGE COMPANY	1	$221,250.00	0.14%	0	$0.00
	DNJ REALTY SERVICES, INC.	1	$211,733.28	0.13%	0	$0.00
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$367,547.51	0.23%	0	$0.00
	EQUITY HOME MORTGAGE, LLC	2	$487,200.00	0.3%	0	$0.00
	EQUITY RESOURCES OF OHIO, INC.	1	$222,300.00	0.14%	0	$0.00
	EQUITY RESOURCES, INC.	1	$197,281.00	0.12%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$952,290.00	0.59%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$408,810.00	0.25%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	7	$2,125,414.98	1.31%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$261,000.00	0.16%	0	$0.00
	EVOLVE BANK & TRUST	3	$792,500.00	0.49%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$553,500.00	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,928,885.41	1.19%	0	$0.00
	FARMERS STATE BANK	1	$196,800.00	0.12%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$474,050.00	0.29%	0	$0.00
	FBC MORTGAGE, LLC	1	$219,891.00	0.14%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$778,280.00	0.48%	0	$0.00
	FIDELITY COOPERATIVE BANK	1	$195,920.00	0.12%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$443,841.06	0.27%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$723,907.00	0.45%	0	$0.00

	FIRST CHOICE LOAN SERVICES INC.	1	$259,694.75	0.16%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	3	$808,088.55	0.5%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$430,868.81	0.27%	0	$0.00
	FIRST CITIZENS' FEDERAL CREDIT UNIO	1	$189,900.00	0.12%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$179,825.50	0.11%	0	$0.00
	FIRST FEDERAL BANK	1	$313,045.18	0.19%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$200,000.00	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$382,860.00	0.24%	0	$0.00
	FIRST INTERSTATE BANK	2	$541,646.00	0.34%	0	$0.00
	FIRST MORTGAGE COMPANY LLC	1	$352,100.00	0.22%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$903,750.00	0.56%	0	$0.00
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$309,400.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF WATERLOO	1	$216,000.00	0.13%	0	$0.00
	FIRST OPTION LENDING, LLC	1	$187,768.84	0.12%	0	$0.00
	FIRST PLACE BANK	2	$404,273.53	0.25%	0	$0.00
	FIRST REPUBLIC BANK	1	$322,000.00	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$313,123.31	0.19%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$358,803.00	0.22%	0	$0.00
	FIRSTBANK	1	$417,000.00	0.26%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$684,000.00	0.42%	0	$0.00
	FNB FINANCIAL	1	$296,529.00	0.18%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$246,000.00	0.15%	0	$0.00
	FREMONT BANK	5	$1,509,500.00	0.93%	2	$672,201.73
	FUNDING RESOURCES MORTGAGE CORP.	1	$239,704.90	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$240,000.00	0.15%	0	$0.00
	GEO-CORP, INC	3	$838,250.00	0.52%	0	$0.00
	GEORGIAS OWN CREDIT UNION	1	$176,000.00	0.11%	0	$0.00
	GESA CREDIT UNION	2	$552,820.00	0.34%	0	$0.00
	GMFS LLC	2	$419,273.00	0.26%	0	$0.00
	GRAND BANK, N.A.	1	$197,012.99	0.12%	0	$0.00
	GREAT WESTERN BANK	1	$195,000.00	0.12%	0	$0.00
	GREENBOX LOANS, INC	2	$655,596.14	0.41%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,772,650.00	1.1%	0	$0.00
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$488,547.84	0.3%	0	$0.00
	HEARTLAND BANK	1	$213,730.75	0.13%	0	$0.00

	HERITAGE OAKS BANK	1	$231,415.07	0.14%	0	$0.00
	HERITAGEBANK OF THE SOUTH	3	$847,680.52	0.52%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$398,531.56	0.25%	0	$0.00
	HOME SAVINGS & TRUST MORTGAGE	1	$416,510.43	0.26%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$937,167.11	0.58%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$286,320.00	0.18%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$359,547.07	0.22%	0	$0.00
	ICON CREDIT UNION	1	$246,375.00	0.15%	0	$0.00
	IDHO FIRST BANK, AN IDAHO CORPORATION	1	$267,872.75	0.17%	0	$0.00
	INDEPENDENT BANK	1	$247,300.00	0.15%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	2	$496,900.00	0.31%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$517,500.00	0.32%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$319,193.20	0.2%	0	$0.00
	KELLY COMMUNITY FEDERAL CREDIT UNION	1	$247,628.06	0.15%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$381,020.02	0.24%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$287,920.00	0.18%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,568,800.00	1.59%	0	$0.00
	LEADER BANK N.A.	1	$297,500.00	0.18%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$361,525.00	0.22%	0	$0.00
	LIBERTY BANK & TRUST	1	$205,000.00	0.13%	0	$0.00
	LIBERTY MORTGAGE CORPORATION	1	$250,000.00	0.15%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$186,150.00	0.12%	0	$0.00
	M/I FINANCIAL CORP.	2	$579,895.00	0.36%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$190,000.00	0.12%	0	$0.00
	MAVERICK FUNDING CORP.	3	$905,375.00	0.56%	0	$0.00
	MAXREAL (ND)	1	$390,000.00	0.24%	0	$0.00
	MCM HOLDINGS, INC	1	$198,000.00	0.12%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS	1	$185,725.00	0.11%	0	$0.00
	MEGASTAR FINANCIAL CORP	2	$708,700.00	0.44%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$729,606.08	0.45%	0	$0.00
	MID AMERICA MORTGAGE	1	$288,646.00	0.18%	0	$0.00
	MIDWEST COMMUNITY FEDERAL CREDIT UNION	1	$179,450.00	0.11%	0	$0.00
	MINNESOTA BANK AND TRUST	1	$271,920.00	0.17%	0	$0.00
		1	$392,000.00	0.24%	0	$0.00

	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION					
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$291,199.00	0.18%	0	$0.00
	MORTGAGE NOW, INC.	1	$255,110.00	0.16%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$493,550.00	0.31%	0	$0.00
	MORTGAGENETWORK	3	$878,750.00	0.54%	0	$0.00
	MOUNTAIN WEST FINANCIAL	5	$1,033,450.00	0.64%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$417,000.00	0.26%	0	$0.00
	MOVEMENT MORTGAGE	3	$820,300.00	0.51%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$310,432.00	0.19%	1	$305,641.82
	NAT RES - SAN DIEGO COUNTY	1	$546,250.00	0.34%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$590,829.00	0.37%	0	$0.00
	NJ LENDERS	1	$270,000.00	0.17%	0	$0.00
	O A MORTGAGE SERVICES	4	$1,910,662.06	1.18%	0	$0.00
	ON Q FINANCIAL, INC.	2	$773,046.19	0.48%	0	$0.00
	OPES ADVISORS, INC.	3	$919,959.30	0.57%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$412,500.00	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	3	$670,700.00	0.41%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$228,750.00	0.14%	0	$0.00
	PANHANDLE STATE BANK	2	$451,510.14	0.28%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$198,000.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$455,249.93	0.28%	0	$0.00
	PARKSIDE LENDING LLC	3	$1,244,800.00	0.77%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$537,300.00	0.33%	0	$0.00
	PEOPLES NATIONAL BANK	1	$292,600.00	0.18%	0	$0.00
	PHELPS COUNTY BANK	1	$280,000.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,735,272.00	1.69%	0	$0.00
	PLAINS COMMERCE BANK	1	$294,500.00	0.18%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$192,500.00	0.12%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$248,997.32	0.15%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$867,940.00	0.54%	0	$0.00
	PMAC LENDING SERVICES, INC.	11	$3,507,559.86	2.17%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$417,000.00	0.26%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$188,933.04	0.12%	0	$0.00
	PRIMESOURCE MORTGAGE	1	$566,334.32	0.35%	0	$0.00
	PROGRESS BANK & TRUST	1	$185,173.00	0.11%	0	$0.00
	PROVIDENT SAVINGS BANK	4	$1,144,882.37	0.71%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$255,200.00	0.16%	0	$0.00
	RCB BANK	1	$247,950.00	0.15%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,164,700.00	0.72%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,248,958.44	0.77%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$185,159.00	0.11%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$557,655.00	0.34%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$280,720.00	0.17%	0	$0.00
	ROCKY MOUNTIAN BANK	1	$227,365.00	0.14%	0	$0.00
	ROXBORO SAVINGS BANK	1	$276,000.00	0.17%	0	$0.00
	RPM MORTGAGE	1	$457,462.29	0.28%	0	$0.00
	RPM MORTGAGE, INC.	4	$1,358,250.00	0.84%	0	$0.00
	RUSHMORE	1	$285,338.55	0.18%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$466,212.70	0.29%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$479,300.00	0.3%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$628,100.00	0.39%	0	$0.00
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$281,250.00	0.17%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$390,000.00	0.24%	0	$0.00
	SECURITY FIRST BANK, A WYOMING CORPORATION	1	$178,189.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$175,000.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$486,840.00	0.3%	0	$0.00
	SFMC, LP	2	$588,072.00	0.36%	0	$0.00
	SHEA MORTGAGE INC.	1	$497,229.00	0.31%	0	$0.00
	SHORE MORTGAGE	2	$707,850.00	0.44%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$4,033,150.98	2.49%	0	$0.00
	SKYLINE FINANCIAL CORP.	2	$429,907.96	0.27%	0	$0.00
	SOTUHWEST FUNDING	1	$220,800.00	0.14%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$268,582.00	0.17%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORPORATION	2	$612,000.00	0.38%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES	1	$180,543.66	0.11%	0	$0.00
	SOUTHWEST FUNDING	1	$198,550.00	0.12%	0	$0.00
	SPIRE FINANCIAL, INC.	1	$264,100.00	0.16%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	4	$1,263,819.26	0.78%	0	$0.00
	STEARNS LENDING INC.	16	$4,668,147.29	2.89%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$216,000.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$774,300.00	0.48%	0	$0.00
	SUMMIT BANK AND TRUST	1	$175,750.00	0.11%	0	$0.00
	SUMMIT FUNDING, INC.	2	$390,000.00	0.24%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$742,096.18	0.46%	0	$0.00
	SUPREME LENDING	2	$506,401.07	0.31%	0	$0.00
	SURETY FINANCIAL SERVICES	3	$1,269,255.58	0.79%	0	$0.00
	SUSQUEHANNA BANK	2	$515,764.73	0.32%	0	$0.00
	SWBC MORTGAGE CORPORATION	4	$1,780,786.96	1.1%	0	$0.00
	SYNERGY ONE LENDING	1	$252,000.00	0.16%	0	$0.00
	TALMER BANK AND TRUST	1	$281,300.00	0.17%	0	$0.00
	THE BANK OF CANTON	1	$225,000.00	0.14%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	2	$934,543.23	0.58%	0	$0.00
	THE MONEY SOURCE HMAC FUNDING	1	$308,750.00	0.19%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$180,000.00	0.11%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$291,000.00	0.18%	0	$0.00
	TOTAL MORTGAGE SERVICES, LLC	1	$253,600.00	0.16%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,044,000.00	0.65%	0	$0.00
	UNCLE CREDIT UNION	1	$204,753.69	0.13%	0	$0.00
	UNION SAVINGS BANK, AN OHIO CORPORATION	5	$1,386,053.96	0.86%	0	$0.00
	UNIONBANK,N.A.	3	$877,798.69	0.54%	0	$0.00
	UNITED BANK & TRUST NA	1	$395,200.00	0.24%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$675,800.00	0.42%	0	$0.00
	UNITED WHOLESALE MORTGAGE	10	$2,825,527.00	1.75%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$179,850.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,565,730.00	0.97%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$199,000.00	0.12%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE	1	$387,544.47	0.24%	0	$0.00

		GROUP					
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,200,513.00	0.74%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$620,000.00	0.38%	0	$0.00
		WALLICK & VOLK, INC	1	$188,912.02	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	4	$1,210,615.00	0.75%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$319,606.53	0.2%	0	$0.00
		WELCOME HOME LOANS, INC.	1	$297,000.00	0.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$364,000.00	0.23%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$1,088,672.44	0.67%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$230,909.12	0.14%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$269,683.02	0.17%	0	$0.00
		Unavailable	1	$309,000.00	0.23%	1	$303,824.25
Total			**551**	**$161,668,987.75**	**100%**	**4**	**$1,281,667.80**
3138WAXS1		1ST ALLIANCE MORTGAGE LLC	1	$197,600.00	0.1%	0	$0.00
		360 MORTGAGE GROUP, LLC	3	$655,500.00	0.33%	0	$0.00
		3RD FED BANK	1	$387,500.00	0.19%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORP.	1	$239,698.05	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	21	$4,783,295.85	2.4%	0	$0.00
		ACCESS CAPITAL GROUP, INC.	1	$212,446.00	0.11%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$178,784.92	0.09%	0	$0.00
		AFFILIATED BANK	3	$986,724.95	0.49%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$178,500.00	0.09%	0	$0.00
		AIR ACADEMY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$246,168.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$648,615.03	0.33%	0	$0.00
		ALLIANCE BANK	1	$188,000.00	0.09%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$395,200.00	0.2%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$273,700.00	0.14%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$677,562.64	0.34%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	3	$883,080.45	0.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,220,350.00	0.61%	0	$0.00
			1	$201,000.00	0.1%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION					
	AMERIFIRST FINANCIAL CORPORATION	1	$237,038.00	0.12%	0	$0.00
	AMERIS BANK	2	$448,993.00	0.22%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$288,000.00	0.14%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$469,781.00	0.24%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,201,707.91	0.6%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$280,000.00	0.14%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	7	$1,646,577.41	0.83%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	3	$645,353.00	0.32%	0	$0.00
	AXIA FINANCIAL, LLC	2	$535,900.00	0.27%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$416,510.43	0.21%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,090,120.00	0.55%	0	$0.00
	BANCORPSOUTH BANK	3	$801,764.66	0.4%	0	$0.00
	BANK OF AMERICAN FORK	1	$275,020.55	0.14%	0	$0.00
	BANK OF BRODHEAD	1	$188,800.00	0.09%	0	$0.00
	BANK OF DEERFIELD	1	$297,301.00	0.15%	0	$0.00
	BANK OF ENGLAND	2	$378,500.00	0.19%	0	$0.00
	BANK OF FRANKLIN	1	$195,000.00	0.1%	0	$0.00
	BANK OF HAWAII	1	$197,550.00	0.1%	0	$0.00
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$270,409.36	0.14%	0	$0.00
	BAXTER CREDIT UNION	1	$220,000.00	0.11%	0	$0.00
	BAY EQUITY	1	$389,038.98	0.19%	0	$0.00
	BAY EQUITY LLC	8	$2,962,740.00	1.48%	0	$0.00
	BAY EQUITY LLC.	2	$615,000.00	0.31%	0	$0.00
	BAY EQUITY, LLC	1	$417,000.00	0.21%	0	$0.00
	BELLCO CREDIT UNION	1	$377,146.29	0.19%	0	$0.00
	BENEFICIAL BANK	1	$318,250.00	0.16%	0	$0.00
	BEST CAPITAL FUNDING	1	$197,251.52	0.1%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$413,135.25	0.21%	0	$0.00
	BRIDGEWATER CREDIT UNION	1	$246,600.00	0.12%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,161,000.00	0.58%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	12	$3,508,190.00	1.76%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	4	$830,824.57	0.42%	0	$0.00

	CALIBER HOME LOANS, INC.	3	$1,016,670.00	0.51%	0	$0.00
	CAPITAL CREDIT UNION	1	$196,200.00	0.1%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$302,400.00	0.15%	0	$0.00
	CARROLLTON BANK	1	$300,000.00	0.15%	0	$0.00
	CASHCALL INC	5	$1,865,770.94	0.93%	0	$0.00
	CASHCALL INC, A CALIFORNIA CORPORAT	1	$337,500.00	0.17%	0	$0.00
	CASHCALL INC., A CALIFORNIA CORPORATION	1	$292,548.07	0.15%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$244,691.75	0.12%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	2	$834,411.24	0.42%	0	$0.00
	CASHCALL,INC	1	$241,000.00	0.12%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	6	$1,637,636.14	0.82%	0	$0.00
	CAVALIER MORTGAGE GROUP, INC.	1	$315,775.00	0.16%	0	$0.00
	CENTENNIAL BANK	1	$307,600.00	0.15%	0	$0.00
	CENTRAL BANK	1	$210,000.00	0.11%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$244,000.00	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$201,600.00	0.1%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	6	$1,717,500.00	0.86%	0	$0.00
	CHOICE MORTGAGE BANK	1	$234,054.43	0.12%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	1	$184,875.00	0.09%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$963,942.34	0.48%	0	$0.00
	COBALT MORTGAGE, INC.	9	$2,275,503.13	1.14%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$789,859.37	0.4%	0	$0.00
	COLUMBIA CREDIT UNION	1	$176,000.00	0.09%	0	$0.00
	COMMERCE MORTGAGE	1	$180,000.00	0.09%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	8	$2,023,148.58	1.01%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$284,200.00	0.14%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$210,000.00	0.11%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$187,064.78	0.09%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$586,250.00	0.29%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$344,565.95	0.17%	0	$0.00
	DEAN COOPERATIVE BANK	1	$199,750.00	0.1%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$269,900.00	0.14%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$285,000.00	0.14%	0	$0.00
		1	$186,700.00	0.09%	0	$0.00

	DIVERSIFIED FINANCIAL MORTGAGE CORPORATION					
	DIVERSIFIED LENDING GROUP, LLC	1	$248,000.00	0.12%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$352,165.00	0.18%	0	$0.00
	DSB	1	$180,000.00	0.09%	0	$0.00
	EASTLAND FINANCIAL	1	$188,800.00	0.09%	0	$0.00
	EASTWOOD BANK	1	$417,000.00	0.21%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$195,000.00	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$228,000.00	0.11%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$331,279.00	0.17%	0	$0.00
	ESB MORTGAGE COMPANY	1	$180,500.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$417,000.00	0.21%	0	$0.00
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$182,614.00	0.09%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	2	$686,510.43	0.34%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$448,250.00	0.22%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$215,725.00	0.11%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$400,860.00	0.2%	0	$0.00
	EVOLVE BANK & TRUST	8	$2,429,886.00	1.22%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	2	$408,000.00	0.2%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	13	$3,320,159.45	1.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$214,800.00	0.11%	0	$0.00
	FAIRWAY INDPENDENT MORTGAGE CORPORATION	1	$270,000.00	0.14%	0	$0.00
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$508,450.00	0.25%	0	$0.00
	FARMERS BANK MORTGAGE	1	$230,000.00	0.12%	0	$0.00
	FBC MORTGAGE, LLC	3	$799,500.00	0.4%	0	$0.00
	FEDERAL SAVINGS BANK	1	$194,000.00	0.1%	0	$0.00
	FIRST AMERICAN BANK	1	$193,325.00	0.1%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$416,487.26	0.21%	0	$0.00
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$219,741.71	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,331,000.00	0.67%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,398,400.00	0.7%	0	$0.00

	FIRST COMMUNITY MORTGAGE, INC.	2	$366,200.00	0.18%	0	$0.00
	FIRST FEDERAL BANK	2	$560,000.00	0.28%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$209,735.79	0.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$361,510.00	0.18%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$491,150.00	0.25%	0	$0.00
	FIRST INTERSTATE BANK	4	$984,250.00	0.49%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$349,418.00	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$920,264.00	0.46%	0	$0.00
	FIRST NATIONAL BANK AND TRUST CO.	1	$280,000.00	0.14%	0	$0.00
	FIRST NATIONAL BANK AND TRUST COMPANY	2	$381,000.00	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$270,165.00	0.14%	0	$0.00
	FIRST PLACE BANK	2	$537,232.80	0.27%	0	$0.00
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$312,000.00	0.16%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	3	$825,448.00	0.41%	0	$0.00
	FIRSTSOUTH MORTGAGE, LLC	1	$199,600.00	0.1%	0	$0.00
	FIVE POINTS BANK, A NEBRASKA CORPORATION	1	$305,600.00	0.15%	0	$0.00
	FLANAGAN STATE BANK	1	$180,000.00	0.09%	0	$0.00
	FORUM CREDIT UNION	1	$294,070.11	0.15%	0	$0.00
	FRANKLIN ADVANTAGE, INC.	1	$417,000.00	0.21%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$322,500.00	0.16%	0	$0.00
	FREMONT BANK	4	$1,481,492.27	0.74%	0	$0.00
	FRESNO POLICE DEPT CREDIT UNION	1	$224,529.89	0.11%	0	$0.00
	FULTON BANK, N.A.	1	$251,750.00	0.13%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$282,500.00	0.14%	0	$0.00
	GATEWAY MORTGAGE GROUP LLC	1	$307,612.50	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$466,359.00	0.23%	0	$0.00
	GEO CORP INC	1	$226,286.00	0.11%	0	$0.00
	GEO-CORP, INC.	1	$384,000.00	0.19%	0	$0.00
	GEORGETOWN BANK	1	$417,000.00	0.21%	0	$0.00
	GMFS LLC	3	$791,837.00	0.4%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC.	1	$180,208.18	0.09%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC	1	$321,122.55	0.16%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$218,700.00	0.11%	0	$0.00
	GREAT WESTERN BANK	1	$204,000.00	0.1%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$257,600.00	0.13%	0	$0.00
	GREENCHOICE BANK	1	$189,760.95	0.1%	0	$0.00

	GTE FEDERAL CREDIT UNION	2	$490,500.00	0.25%	0	$0.00
	GUARANTEE MORTGAGE, LLC.	1	$252,700.00	0.13%	0	$0.00
	GUARANTY TRUST COMPANY	1	$231,000.00	0.12%	0	$0.00
	GUILD MORTGAGE COMPANY	7	$1,761,057.00	0.88%	0	$0.00
	HALLIBURTON EMPLOYEES FEDERAL CREDIT UNION	1	$178,505.00	0.09%	0	$0.00
	HEARTLAND BANK	1	$188,000.00	0.09%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$335,750.00	0.17%	0	$0.00
	HERITAGEBANK OF THE SOUTH	2	$565,359.79	0.28%	0	$0.00
	HOME BANK	1	$309,618.83	0.16%	0	$0.00
	HOME FEDERAL BANK	1	$346,277.79	0.17%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$329,394.74	0.17%	0	$0.00
	HOMEFIRST MORTGAGE LLC	2	$598,475.35	0.3%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$203,000.00	0.1%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$312,000.00	0.16%	0	$0.00
	HONOR BANK	1	$178,800.00	0.09%	0	$0.00
	HORIZON BANK, N.A.	2	$415,056.00	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$434,625.00	0.22%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	1	$200,000.00	0.1%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$183,233.00	0.09%	0	$0.00
	INDEPENDENT BANK	1	$252,550.00	0.13%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC	1	$417,000.00	0.21%	0	$0.00
	INTERNATIONAL BANK OF COMMERCE	1	$209,000.00	0.1%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC.	1	$232,000.00	0.12%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC. A CALIFORNIA CORPORATION	1	$188,720.00	0.09%	0	$0.00
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$387,000.00	0.19%	0	$0.00
	IRST COMMUNITY MORTGAGE, INC.	1	$191,358.94	0.1%	0	$0.00
	JONAH BANK OF WYOMING	1	$249,400.00	0.12%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	5	$1,522,453.22	0.76%	0	$0.00
	KONDAUR CAPITAL CORPORATION	1	$187,264.10	0.09%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$209,000.00	0.1%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$705,600.00	0.35%	0	$0.00
	LANDMARK CREDIT UNION	1	$184,800.00	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$177,175.00	0.09%	0	$0.00
	LEGACY LENDING USA	1	$228,000.00	0.11%	0	$0.00
	LIBERTY BANK	1	$213,750.00	0.11%	0	$0.00

	LIBERTY LENDING CONSULTANTS, INC.	1	$272,850.00	0.14%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$424,300.00	0.21%	0	$0.00	
	LUANA SAVINGS BANK	1	$176,000.00	0.09%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$504,000.00	0.25%	0	$0.00	
	M/I FINANCIAL CORP.	2	$689,750.00	0.35%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$180,000.00	0.09%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$191,000.00	0.1%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$278,964.41	0.14%	0	$0.00	
	MARQUETTE BANK	1	$283,800.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$189,905.00	0.1%	0	$0.00	
	MAVERICK FUNDING CORP.	5	$1,237,202.45	0.62%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP	1	$182,750.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$579,000.00	0.29%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$236,150.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$182,700.00	0.09%	0	$0.00	
	METRO CREDIT UNION	1	$220,000.00	0.11%	0	$0.00	
	MID AMERICA MORTGAGE	7	$1,697,178.00	0.85%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$184,000.00	0.09%	0	$0.00	
	MIDWEST BANK N.A.	1	$186,000.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$414,627.68	0.21%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$307,621.29	0.15%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	3	$1,151,000.00	0.58%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,039,700.00	0.52%	0	$0.00	
	MORTGAGENETWORK	2	$400,000.00	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL	7	$1,720,550.00	0.86%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$1,074,300.00	0.54%	0	$0.00	
	MOVEMENT MORTGAGE	2	$671,000.00	0.34%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$945,557.00	0.47%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	5	$1,379,850.00	0.69%	0	$0.00	
	NATIONS LENDING CORPORATION	2	$468,300.00	0.23%	0	$0.00	
	NCB, FSB	1	$288,000.00	0.14%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$260,000.00	0.13%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$186,400.00	0.09%	0	$0.00	
	NEW FED MORTGAGE CORP	1	$195,177.79	0.1%	0	$0.00	

	NORTHERN OHIO INVESTMENT CO.	1	$199,025.00	0.1%	0	$0.00
	O A MORTGAGE SERVICES	3	$1,180,212.04	0.59%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$192,000.00	0.1%	0	$0.00
	ON Q FINANCIAL, INC.	2	$596,314.80	0.3%	0	$0.00
	OPES ADVISORS, INC.	2	$979,978.73	0.49%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$231,000.00	0.12%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	4	$1,344,125.00	0.67%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$505,896.95	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$204,000.00	0.1%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$295,000.00	0.15%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	9	$2,190,075.00	1.1%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$738,630.00	0.37%	0	$0.00
	PARKSIDE LENDING LLC	3	$744,108.00	0.37%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$323,000.00	0.16%	0	$0.00
	PEOPLES BANK	1	$245,554.60	0.12%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$252,403.32	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$242,700.00	0.12%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$6,158,295.00	3.09%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,398,156.00	0.7%	0	$0.00
	PIONEER BANK	1	$292,500.00	0.15%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$685,406.83	0.34%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$190,000.00	0.1%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	3	$753,020.00	0.38%	0	$0.00
	PMAC LENDING SERVICES, INC	1	$220,000.00	0.11%	0	$0.00
	PMAC LENDING SERVICES, INC.	9	$2,469,615.97	1.24%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$187,000.00	0.09%	0	$0.00
	PREFERRED LENDING GROUP	1	$530,250.00	0.27%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$180,000.00	0.09%	0	$0.00
		1	$223,730.36	0.11%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$366,997.69	0.18%	0	$0.00
	PRIMEWEST MORTGAGE	1	$184,000.00	0.09%	0	$0.00
	PRIORITY HOME MORTGAGE, L.P.	1	$278,340.16	0.14%	0	$0.00
	PROFICIO MORTGAGE VENTURES	1	$186,975.07	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$402,929.00	0.2%	0	$0.00
	PROVIDENT SAVINGS BANK, FSB	1	$266,750.00	0.13%	0	$0.00
	QUALSTAR CREDIT UNION	1	$177,000.00	0.09%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$318,155.00	0.16%	0	$0.00
	RAYMOND JAMES BANK, N.A.	1	$206,400.00	0.1%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,837,042.89	0.92%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,635,891.95	0.82%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	1	$175,339.07	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL LLC	1	$192,274.00	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$312,863.84	0.16%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$406,111.45	0.2%	0	$0.00
	RENASANT BANK	1	$180,500.00	0.09%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$344,200.00	0.17%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$416,000.00	0.21%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$315,000.00	0.16%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$550,000.00	0.28%	0	$0.00
	ROCKLAND TRUST	1	$185,600.00	0.09%	0	$0.00
	ROCKY MOUNTAIN BANK	1	$237,500.00	0.12%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	6	$1,474,800.00	0.74%	0	$0.00
	RPM MORTGAGE, INC.	1	$253,500.00	0.13%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	2	$449,698.05	0.23%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	2	$701,000.00	0.35%	0	$0.00
	SACRAMENTO 1ST MORTGAGE, INC	1	$255,500.00	0.13%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$668,000.00	0.33%	0	$0.00
	SANTANDER BANK, N.A.	2	$370,250.00	0.19%	0	$0.00
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$264,000.00	0.13%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY	4	$963,664.00	0.48%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$535,000.00	0.27%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$414,036.00	0.21%	0	$0.00
	SHORE MORTGAGE	2	$415,981.00	0.21%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,715,747.65	1.36%	0	$0.00
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$250,913.92	0.13%	0	$0.00
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$201,200.00	0.1%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	6	$1,957,500.00	0.98%	0	$0.00
	SPACE COAST CREDIT UNION	1	$205,200.00	0.1%	0	$0.00
	STANDARD MORTGAGE CORP	1	$183,750.00	0.09%	0	$0.00
	STANDARD PACIFIC MORTGAGE, INC.	2	$540,300.00	0.27%	0	$0.00
	STATE BANK OF SOUTHERN UTAH	1	$220,000.00	0.11%	0	$0.00
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$183,069.12	0.09%	0	$0.00
	STATE SAVINGS BANK 4800 MILLS CIVIC PARKWAY, SUITE 100, WEST DES MOINES, IOWA 50265	1	$200,600.00	0.1%	0	$0.00
	STEARNS LENDING INC.	10	$3,050,383.90	1.53%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,360,588.00	0.68%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$179,383.00	0.09%	0	$0.00
	STOCKMAN BANK OF MONTANA	1	$177,000.00	0.09%	0	$0.00
	STONEHAMBANK - A CO-OPERATIVE BANK	1	$276,000.00	0.14%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$390,000.00	0.2%	0	$0.00
	SUMMIT BANK AND TRUST	1	$175,000.00	0.09%	0	$0.00
	SUMMIT FUNDING, INC.	2	$608,200.00	0.3%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	2	$474,647.41	0.24%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	6	$1,668,887.11	0.84%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$218,959.12	0.11%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,007,047.14	1.01%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$285,000.00	0.14%	0	$0.00
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$179,450.00	0.09%	0	$0.00

	THE FIRST NATIONAL BANK OF HENNING	1	$371,531.97	0.19%	0	$0.00
	THE LENDING COMPANY, INC	1	$300,000.00	0.15%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$323,000.00	0.16%	0	$0.00
	THE MONEY SOURCE INC, DBA HMAC FUNDING	1	$397,500.00	0.2%	0	$0.00
	THE WASHINGTON TRUST COMPANY	1	$195,700.00	0.1%	0	$0.00
	TRUSTONE FINANCIAL	1	$245,600.00	0.12%	0	$0.00
	TSB BANK	1	$235,000.00	0.12%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$258,791.00	0.13%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$580,257.11	0.29%	0	$0.00
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$425,268.00	0.21%	0	$0.00
	UNIONBANK,N.A.	1	$306,243.50	0.15%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$500,250.00	0.25%	0	$0.00
	UNITED WHOLESALE MORTGAGE	11	$2,663,937.00	1.33%	0	$0.00
	UNITEDONE CREDIT UNION	1	$275,500.00	0.14%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	2	$601,000.00	0.3%	0	$0.00
	UNITY BANK, NJ BANKING CORPORATION	1	$209,700.00	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	5	$1,222,516.00	0.61%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,149,748.00	1.08%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$352,490.00	0.18%	0	$0.00
	UNIVEST BANK AND TRUST CO	1	$240,000.00	0.12%	0	$0.00
	UNVIERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$250,640.00	0.13%	0	$0.00
	UWHARRIE BANK	1	$320,000.00	0.16%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$556,420.00	0.28%	0	$0.00
	VANGUARD FUNDING LLC	1	$228,750.00	0.11%	0	$0.00
	VECTRA BANK COLORADO, NA, A CORPORATION	1	$222,162.87	0.11%	0	$0.00
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$275,304.13	0.14%	0	$0.00
	VILLAGE MORTGAGE	3	$1,030,100.00	0.52%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	3	$794,350.00	0.4%	0	$0.00
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,120,671.55	1.56%	0	$0.00
	WALLICK AND VOLK, INC	1	$251,750.00	0.13%	0	$0.00

		WATERSTONE MORTGAGE CORPORATION	5	$1,436,300.00	0.72%	0	$0.00
		WCS LENDING, LLC	1	$366,538.26	0.18%	0	$0.00
		WEICHERT FINANCIAL SERVICES	1	$282,743.81	0.14%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	1	$235,000.00	0.12%	0	$0.00
		WESTERN BANCORP	1	$311,920.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$185,960.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$237,500.00	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$179,500.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$648,000.00	0.32%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$347,591.44	0.17%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	4	$949,208.94	0.48%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$702,050.00	0.35%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$621,583.00	0.31%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$192,000.00	0.11%	0	$0.00
Total			**747**	**$199,565,957.53**	**100%**	**0**	**$0.00**
3138WAXT9		1ST SECURITY BANK OF WASHINGTON	1	$208,000.00	0.16%	0	$0.00
		3RD FED BANK	1	$200,000.00	0.15%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	12	$3,058,285.51	2.32%	0	$0.00
		ACHIEVE FINANCIAL CREDIT UNION	1	$203,000.00	0.15%	0	$0.00
		AFFILIATED BANK	2	$409,488.00	0.31%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	3	$814,059.04	0.62%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$274,162.48	0.21%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$185,000.00	0.14%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$252,900.00	0.19%	0	$0.00
		AMARILLO NATIONAL BANK	1	$179,200.00	0.14%	0	$0.00
		AMERICAN BANK & TRUST CO., INC.	1	$250,000.00	0.19%	0	$0.00
		AMERICAN FEDERAL SAVINGS BANK	1	$198,677.41	0.15%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	2	$609,999.04	0.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$403,306.00	0.31%	0	$0.00
		AMERICAN PACIFIC MTG CORP	2	$646,560.00	0.49%	0	$0.00
			1	$211,460.00	0.16%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	AMERIS BANK	1	$208,250.00	0.16%	0	$0.00
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$272,000.00	0.21%	0	$0.00
	ARK MORTGAGE INC	1	$236,000.00	0.18%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$280,000.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,611,557.96	1.22%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	2	$485,013.00	0.37%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$523,315.00	0.4%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$246,800.00	0.19%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$408,000.00	0.31%	0	$0.00
	AXIA FINANCIAL, LLC	1	$285,700.00	0.22%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$467,662.82	0.35%	0	$0.00
	BANCORPSOUTH BANK	2	$421,500.00	0.32%	0	$0.00
	BANK OF LANCASTER	1	$176,000.00	0.13%	0	$0.00
	BAXTER CREDIT UNION	1	$246,000.00	0.19%	0	$0.00
	BAY EQUITY LLC	5	$1,296,800.00	0.98%	0	$0.00
	BENEFICIAL BANK	1	$266,000.00	0.2%	0	$0.00
	BLC COMMUNITY BANK	1	$177,964.00	0.13%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$247,000.00	0.19%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,257,000.00	0.95%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$792,972.52	0.6%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$181,390.00	0.14%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$244,885.00	0.19%	0	$0.00
	CASHCALL INC	4	$1,285,377.66	0.97%	0	$0.00
	CASHCALL, INC	1	$364,551.20	0.28%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$314,130.77	0.24%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION	1	$272,671.98	0.21%	0	$0.00
	CASTLE & COOKE MORTGAGE, LLC	4	$1,201,211.22	0.91%	0	$0.00
	CENTRAL BANK	1	$368,000.00	0.28%	0	$0.00
	CENTRAL PACIFIC BANK	1	$295,000.00	0.22%	0	$0.00
	CENTURY LENDING COMPANY	1	$288,000.00	0.22%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	4	$983,600.00	0.75%	0	$0.00
		1	$263,579.00	0.2%	0	$0.00

	CITIZENS FIRST WHOLESALE MORTGAGE CO.					
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$299,255.62	0.23%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORA	1	$334,875.00	0.25%	0	$0.00
	CMC HOME LENDING	1	$312,692.00	0.24%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$340,000.00	0.26%	0	$0.00
	COBALT MORTGAGE, INC.	8	$2,436,231.00	1.85%	0	$0.00
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$700,367.74	0.53%	0	$0.00
	COMMERCE MORTGAGE	1	$185,155.00	0.14%	0	$0.00
	COMMERCE STATE BANK	1	$406,000.00	0.31%	0	$0.00
	COMMUNITY TRUST BANK	1	$268,000.00	0.2%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$226,400.00	0.17%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$190,000.00	0.14%	0	$0.00
	CREDIT UNION OF COLORADO	1	$184,000.00	0.14%	0	$0.00
	CREDIT UNION OF OHIO	1	$184,900.00	0.14%	0	$0.00
	CRESTMARK MORTGAGE COMPANY, LTD	2	$692,959.06	0.53%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	3	$817,750.00	0.62%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$195,700.00	0.15%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$374,850.00	0.28%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$344,250.00	0.26%	0	$0.00
	DATCU	1	$298,873.50	0.23%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$242,250.00	0.18%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$669,000.00	0.51%	0	$0.00
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$310,000.00	0.24%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$728,825.00	0.55%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$1,073,830.00	0.81%	0	$0.00
	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$268,307.23	0.2%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	4	$931,700.00	0.71%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	4	$964,900.00	0.73%	0	$0.00

	EXCHANGE BANK AND TRUST	1	$177,000.00	0.13%	0	$0.00
	EXECUTIVE FINANCIAL SERVICES CO INC	1	$395,000.00	0.3%	0	$0.00
	FAIRWAY INDEPENDEN T MORTGAGE CORPORATION	1	$413,600.00	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,033,700.00	0.78%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$185,300.00	0.14%	0	$0.00
	FBC MORTGAGE, LLC	2	$378,550.00	0.29%	0	$0.00
	FIDELITY BANK	1	$201,500.00	0.15%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$613,700.00	0.47%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$2,249,950.00	1.71%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,190,713.14	0.9%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$197,000.00	0.15%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$239,718.23	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$444,630.56	0.34%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$299,630.00	0.23%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$207,100.00	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	3	$943,000.00	0.72%	0	$0.00
	FIRST INTERSTATE BANK	1	$231,000.00	0.18%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$456,064.00	0.35%	0	$0.00
	FIRST NATIONAL BANK OF GILLETTE	1	$199,750.00	0.15%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS	1	$237,150.00	0.18%	0	$0.00
	FIRST PLACE BANK	2	$609,000.00	0.46%	0	$0.00
	FIRST SERVICE CREDIT UNION	1	$236,000.00	0.18%	0	$0.00
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	1	$185,000.00	0.14%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	2	$746,282.00	0.57%	0	$0.00
	FIRSTMERIT BANK, N.A.	1	$181,165.00	0.14%	0	$0.00
	FREMONT BANK	6	$1,921,734.75	1.46%	0	$0.00
	FREMONT NATIONAL BANK & TRUST COMPANY	1	$280,628.00	0.21%	0	$0.00
	FULTON BANK, N.A.	1	$199,000.00	0.15%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	1	$279,300.00	0.21%	0	$0.00
	GEORGETOWN BANK	2	$775,750.00	0.59%	0	$0.00
	GMFS LLC	4	$1,006,993.00	0.76%	0	$0.00

	GOLDEN EMPIRE MORTGAGE INC.	1	$196,757.77	0.15%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., DBA INTEGRITY HOME FINANCE, A CALIFORNIA CORPORATION	1	$179,788.67	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$237,600.00	0.18%	0	$0.00
	GUILD MORTGAGE COMPANY	4	$1,071,700.00	0.81%	0	$0.00
	HERGET BANK, NATIONAL ASSOCIATION	1	$242,000.00	0.18%	0	$0.00
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$207,000.00	0.16%	0	$0.00
	HOME FINANCING CENTER, INC.	2	$474,008.40	0.36%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$294,129.48	0.22%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$180,000.00	0.14%	0	$0.00
	HORIZON BANK, N.A.	3	$1,024,100.00	0.78%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$227,000.00	0.17%	0	$0.00
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$271,900.00	0.21%	0	$0.00
	INTEGRITY MORTGAGE OF MISSOURI CORPORATION	1	$225,000.00	0.17%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	2	$464,162.00	0.35%	0	$0.00
	KEYS FEDERAL CREDIT UNION	1	$232,000.00	0.18%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	2	$532,741.79	0.4%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,618,700.00	1.23%	0	$0.00
	LANDMARK CREDIT UNION	1	$211,751.11	0.16%	0	$0.00
	LEADER BANK N.A.	2	$628,480.00	0.48%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$416,475.36	0.32%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$179,773.53	0.14%	0	$0.00
	LOANDEPOT.COM, LLC	1	$305,000.00	0.23%	0	$0.00
	M/I FINANCIAL CORP.	1	$231,700.00	0.18%	0	$0.00
	MACKINAC SAVINGS BANK, FSB	1	$400,900.00	0.3%	0	$0.00
	MAGNOLIA BANK, INCORPORATED	1	$194,760.23	0.15%	0	$0.00
	MARQUETTE BANK	1	$340,000.00	0.26%	0	$0.00
	MASON MCDUFFIE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.32%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$224,000.00	0.17%	0	$0.00
	MAVERICK FUNDING CORP.	1	$257,500.00	0.2%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$416,510.43	0.32%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$393,500.00	0.3%	0	$0.00
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.32%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.	1	$278,000.00	0.21%	0	$0.00
		1	$181,700.00	0.14%	0	$0.00

	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION					
	METRO CREDIT UNION	1	$400,500.00	0.3%	0	$0.00
	MID AMERICA MORTGAGE	3	$956,810.00	0.73%	0	$0.00
	MIE FINANCIAL, INC.	1	$256,000.00	0.19%	0	$0.00
	MLD MORTGAGE, INC.	1	$243,850.00	0.18%	0	$0.00
	MORGAN FEDERAL BANK	1	$218,500.00	0.17%	0	$0.00
	MORTGAGE NOW INC	1	$289,635.14	0.22%	0	$0.00
	MORTGAGENETWORK	1	$285,000.00	0.22%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$487,500.00	0.37%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$350,078.86	0.27%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$250,000.00	0.19%	0	$0.00
	NAT RES - NEVADA	1	$302,391.00	0.23%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,160,050.00	0.88%	0	$0.00
	NATIONS LENDING CORPORATION	2	$466,084.26	0.35%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$394,050.00	0.3%	0	$0.00
	NETWORK FUNDING, L.P.	1	$334,400.00	0.25%	0	$0.00
	NETWROK FUNDING LP	1	$198,000.00	0.15%	0	$0.00
	NEWTOWN SAVINGS BANK	1	$278,000.00	0.21%	0	$0.00
	NORTHVIEW BANK	1	$225,000.00	0.17%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$216,310.00	0.16%	0	$0.00
	NUMARK CREDIT UNION	1	$231,600.00	0.18%	0	$0.00
	NUMERICA CREDIT UNION	1	$187,000.00	0.14%	0	$0.00
	O A MORTGAGE SERVICES	1	$323,636.94	0.25%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.32%	0	$0.00
	ON Q FINANCIAL, INC.	1	$356,800.00	0.27%	0	$0.00
	OPES ADVISORS, INC.	1	$188,000.00	0.14%	0	$0.00
	PACIFIC HOME LOANS, INC	1	$364,000.00	0.28%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$343,596.13	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL DBA CLEARVI	1	$232,470.34	0.18%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	2	$632,000.00	0.48%	0	$0.00
	PALM LENDING, LLC	1	$175,750.00	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$536,750.00	0.41%	0	$0.00
	PARKSIDE LENDING LLC	1	$245,000.00	0.19%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$732,081.67	0.56%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$415,961.07	0.32%	0	$0.00
	PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$249,500.00	0.19%	0	$0.00

	PEOPLES NATIONAL BANK	1	$296,000.00	0.22%	0	$0.00
	PEOPLES NATIONAL BANK OF MORA	1	$254,400.00	0.19%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	12	$3,301,796.23	2.5%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	3	$1,028,312.34	0.78%	0	$0.00
	PLAZA HOME MORTGAGE, INC	5	$1,405,213.69	1.07%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$411,000.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC.	5	$1,296,050.00	0.98%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	2	$400,000.00	0.3%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$473,413.40	0.36%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	2	$647,646.00	0.49%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	1	$199,500.00	0.15%	0	$0.00
	PUBLIC SERVICE MORTGAGE INC.	1	$210,350.00	0.16%	0	$0.00
	QUARRY CITY SAVNGS AND LOAN ASSOC	1	$273,410.00	0.21%	0	$0.00
	R BANK	1	$417,000.00	0.32%	0	$0.00
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$417,000.00	0.32%	0	$0.00
	RABOBANK, N.A.	2	$622,000.00	0.47%	0	$0.00
	RANLIFE, INC.	1	$357,300.00	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,970,262.81	1.49%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$1,854,865.97	1.41%	0	$0.00
	REDWOOD CREDIT UNION	2	$621,600.00	0.47%	0	$0.00
	RELIANCE MORTGAGE COMPANY	1	$199,000.00	0.15%	0	$0.00
	RESIDENTIAL BANCORP (DIAMOND BAR)	1	$276,000.00	0.21%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	2	$592,375.00	0.45%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$261,000.00	0.2%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES, INC	1	$218,405.00	0.17%	0	$0.00
	RIGHT START MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$185,000.00	0.14%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$415,000.00	0.31%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$274,400.00	0.21%	0	$0.00
		1	$238,061.00	0.18%	0	$0.00

	RUOFF MORTGAGE COMPANY, INCORPORATED, AN INDIANA CORPORATION					
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	3	$903,306.93	0.69%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,213,007.18	0.92%	0	$0.00
	SANTANDER BANK, N.A.	1	$290,500.00	0.22%	0	$0.00
	SECURE ONE CAPITAL CORPORATION, A A	1	$271,000.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$195,000.00	0.15%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$770,250.00	0.58%	0	$0.00
	SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$213,275.00	0.16%	0	$0.00
	SFMC, LP	1	$272,000.00	0.21%	0	$0.00
	SHORE MORTGAGE	3	$734,000.00	0.56%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,799,471.28	2.12%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$468,400.00	0.36%	0	$0.00
	SOUTHWEST FUNDING, L.P.	1	$190,400.00	0.14%	0	$0.00
	SOUTHWEST FUNDING, LP	2	$491,500.00	0.37%	0	$0.00
	STEARNS LENDING INC.	9	$2,579,450.00	1.96%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$237,500.00	0.18%	0	$0.00
	STOCK YARDS BANK & TRUST COMPANY	1	$175,900.00	0.13%	0	$0.00
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$417,000.00	0.32%	0	$0.00
	SUMMIT FUNDING, INC.	7	$1,771,118.41	1.34%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$294,154.25	0.22%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	2	$441,000.00	0.33%	0	$0.00
	SUSQUEHANNA BANK	1	$187,500.00	0.14%	0	$0.00
	SWBC MORTGAGE CORPORATION	8	$2,036,180.14	1.54%	0	$0.00
	THE MONEY SOURCE, INC. DBA HMAC FUNDING	1	$209,000.00	0.16%	0	$0.00
	THE MORTGAGE SOURCE, INC.	1	$302,600.00	0.23%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$201,900.00	0.15%	0	$0.00
	TRAVIS CREDIT UNION	1	$248,500.00	0.19%	0	$0.00
	TRUSTONE FINANCIAL	2	$674,355.00	0.51%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$495,278.00	0.38%	0	$0.00

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$390,793.37	0.3%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$212,415.00	0.16%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	1	$303,617.52	0.23%	0	$0.00
		UNITED FIDELITY FUNDING, CORP	2	$580,000.00	0.44%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$991,550.00	0.75%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$378,000.00	0.29%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,427,882.00	1.08%	0	$0.00
		USE CREDIT UNION	1	$262,500.00	0.2%	0	$0.00
		VALLIANCE BANK	1	$272,773.00	0.21%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	3	$964,480.00	0.73%	0	$0.00
		VELOCITY CREDIT UNION	1	$270,000.00	0.2%	0	$0.00
		VERITAS FUNDING, LLC	5	$1,532,485.00	1.16%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	2	$507,500.00	0.38%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$568,000.00	0.43%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$730,600.00	0.55%	0	$0.00
		WASHINGTON COUNTY BANK	1	$245,000.00	0.19%	0	$0.00
		WCS LENDING, LLC	1	$416,018.77	0.32%	0	$0.00
		WESTERN BANCORP	1	$400,000.00	0.3%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$1,014,748.63	0.77%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	3	$723,612.00	0.55%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$254,399.96	0.19%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$303,617.52	0.18%	0	$0.00
Total			**474**	**$131,833,854.02**	**100%**	**0**	**$0.00**
3138WAXU6		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$383,548.40	2.67%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$298,863.17	2.08%	0	$0.00
		BAY TO BAY LENDING LLC	1	$188,000.00	1.31%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$179,920.00	1.25%	0	$0.00
			1	$182,000.00	1.27%	0	$0.00

	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.					
	COMMERCE MORTGAGE	1	$219,300.00	1.53%	0	$0.00
	COUNTRYPLACE MORTGAGE, LTD.	1	$179,910.00	1.25%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$414,650.64	2.89%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$217,040.00	1.51%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$814,920.00	5.67%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$199,631.00	1.39%	0	$0.00
	FBC MORTGAGE, LLC	1	$191,573.00	1.33%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$250,264.65	1.74%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	1	$211,092.13	1.47%	0	$0.00
	FIRST COMMUNITY CREDIT UNION	1	$189,966.14	1.32%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$190,112.00	1.32%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	1	$216,680.00	1.51%	0	$0.00
	GATEWAY MORTGAGE GROUP, LLC	2	$424,848.00	2.96%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$184,000.00	1.28%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$178,060.14	1.24%	0	$0.00
	HOME FINANCING CENTER, INC.	1	$195,517.02	1.36%	0	$0.00
	MEMBER HOME LOAN, LLC	1	$182,000.00	1.27%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$217,675.79	1.52%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$186,520.37	1.3%	0	$0.00
	NETWORK FUNDING, L.P.	1	$205,740.83	1.43%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	1	$206,756.97	1.44%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$492,392.30	3.43%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$199,698.49	1.39%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$195,000.00	1.36%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$195,500.00	1.36%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$210,000.00	1.46%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$193,500.00	1.35%	0	$0.00
	RESMAC INC	1	$204,000.00	1.42%	0	$0.00

		SFMC, LP	1	$194,400.00	1.35%	0	$0.00
		SOUND MORTGAGE, INC	1	$193,061.77	1.34%	0	$0.00
		SPACE COAST CREDIT UNION	1	$199,460.05	1.39%	0	$0.00
		STANDARD PACIFIC MORTGAGE, INC.	1	$202,572.00	1.41%	0	$0.00
		STEARNS LENDING INC.	1	$207,000.00	1.44%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$193,538.64	1.35%	0	$0.00
		SWBC MORTGAGE CORPORATION	3	$567,450.00	3.95%	0	$0.00
		TECHNOLOGY CREDIT UNION	1	$347,230.42	2.42%	0	$0.00
		THE MONEY SOURCE, INC DBA HMAC FUNDING	1	$431,503.48	3%	0	$0.00
		THE NATIONAL BANK OF INDIANAPOLIS	1	$415,490.58	2.89%	0	$0.00
		UNITED WHOLESALE MORTGAGE	4	$795,087.60	5.53%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$764,753.27	5.32%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$216,672.00	1.51%	0	$0.00
		VIRGINIA CREDIT UNION, INC.	1	$200,801.38	1.4%	0	$0.00
		WCS LENDING,LLC	1	$191,758.44	1.33%	0	$0.00
		WESTERN BANCORP	1	$502,258.07	3.5%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$182,750.00	1.27%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	1	$178,560.17	1.24%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$183,362.30	1.28%	0	$0.00
Total			**64**	**$14,366,391.21**	**100%**	**0**	**$0.00**
3138WAXV4		AMERICAN INTERNET MORTGAGE, INC.	1	$399,200.00	4.61%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$306,150.00	3.53%	0	$0.00
		ARVEST BANK	1	$279,000.00	3.22%	0	$0.00
		ARVEST MORTGAGE COMPANY	2	$484,900.00	5.6%	0	$0.00
		BOKF, NA DBA BANK OF ARIZONA	1	$236,000.00	2.72%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	1	$270,000.00	3.12%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$316,750.00	3.66%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	3	$768,534.00	8.87%	0	$0.00
		DHI MORTGAGE COMPANY, LTD., L.P.	2	$806,246.47	9.31%	0	$0.00
		EAGLEBANK	1	$277,150.87	3.2%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$763,975.00	8.82%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	5	$2,015,075.35	23.26%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	7	$1,739,950.00	20.08%	0	$0.00

Total			**29**	**$8,662,931.69**	**100%**	**0**	**$0.00**
3138WAXW2		ACCESS NATIONAL MORTGAGE	3	$952,650.00	4.35%	0	$0.00
		AMBER SKY HOME MORTGAGE LLC	1	$359,447.19	1.64%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$515,500.00	2.36%	0	$0.00
		ARVEST BANK	1	$204,000.00	0.93%	0	$0.00
		ARVEST MORTGAGE COMPANY	5	$952,200.00	4.35%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$182,800.00	0.84%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$254,679.17	1.16%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	1	$400,000.00	1.83%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$183,973.51	0.84%	0	$0.00
		CITIBANK,N.A.	2	$1,134,878.13	5.19%	0	$0.00
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$216,800.00	0.99%	0	$0.00
		COMMONWEALTH BANK & TRUST COMPANY	2	$531,552.82	2.43%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$189,050.00	0.86%	0	$0.00
		DHI MORTGAGE COMPANY LIMITED PARTNERSHIP	2	$833,475.35	3.81%	0	$0.00
		DHI MORTGAGE COMPANY LTD	1	$345,816.26	1.58%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	4	$1,199,555.95	5.48%	0	$0.00
		ENVOY MORTGAGE, LTD.	15	$3,964,439.34	18.12%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$600,000.00	2.74%	0	$0.00
		FIRST BANK	1	$193,903.00	0.89%	0	$0.00
		FIRST COMMERCIAL BANK	1	$193,602.44	0.88%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	8	$2,164,150.00	9.89%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	10	$2,738,499.00	12.52%	0	$0.00
		MONARCH BANK	4	$998,919.62	4.57%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$522,937.38	2.39%	0	$0.00
		NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$352,000.00	1.61%	0	$0.00
		PRIMESOURCE MORTGAGE INC.	1	$200,000.00	0.91%	0	$0.00
		THE MONEY SOURCE INC DBA HMAC FUNDING	1	$217,000.00	0.99%	0	$0.00
		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$283,500.00	1.3%	0	$0.00
		TOWNEBANK MORTGAGE, A CORPORATION	1	$346,034.09	1.58%	0	$0.00
		TRUPOINT BANK	1	$197,351.39	0.9%	0	$0.00

		UINTA BANK	1	$195,769.89	0.89%	0	$0.00
		VALUEBANK TEXAS	1	$251,697.21	1.18%	0	$0.00
Total			**80**	**$21,876,181.74**	**100%**	**0**	**$0.00**
3138WAXX0		AMERICAN INTERNET MORTGAGE, INC.	1	$236,000.00	4.54%	0	$0.00
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	4	$884,916.08	17.04%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$220,000.00	4.24%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$505,942.02	9.74%	0	$0.00
		ENVOY MORTGAGE, LTD.	3	$655,500.00	12.62%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$441,500.00	8.5%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATIO	3	$677,187.00	13.04%	0	$0.00
		LOAN SIMPLE, INC	1	$211,196.66	4.07%	0	$0.00
		MONARCH BANK	1	$206,489.92	3.98%	0	$0.00
		MUTUAL OF OMAHA BANK	1	$308,825.28	5.95%	0	$0.00
		OLD NATIONAL BANK	2	$319,330.42	6.15%	0	$0.00
		PACIFIC MERCANTILE BANK	2	$526,178.78	10.13%	0	$0.00
Total			**22**	**$5,193,066.16**	**100%**	**0**	**$0.00**
3138WAXY8		1ST MARINER BANK	1	$279,700.66	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	5	$1,069,671.94	1.54%	0	$0.00
		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE CO	1	$283,005.00	0.41%	0	$0.00
		ACME LENDING LLC	1	$246,750.00	0.36%	0	$0.00
		ACOPIA, LLC	1	$300,000.00	0.43%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$244,059.74	0.35%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	1	$159,716.59	0.23%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	2	$698,402.28	1.01%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	9	$1,801,179.35	2.6%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$297,600.00	0.43%	0	$0.00
		AMCAP MORTGAGE, LTD	2	$498,238.51	0.72%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$243,470.41	0.35%	0	$0.00
		AMERICAN HOME FREE MORTGAGE, LLC	1	$237,138.98	0.34%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$172,660.00	0.25%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$480,676.14	0.69%	0	$0.00
			2	$598,925.00	0.86%	0	$0.00

	AMERIFIRST FINANCIAL CORPORATION					
	APPROVED HOME LENDING, INC	1	$220,546.73	0.32%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC	1	$315,338.58	0.46%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$160,000.00	0.23%	0	$0.00
	BANCFIRST	1	$166,818.43	0.24%	0	$0.00
	BANCORPSOUTH BANK	1	$224,500.00	0.32%	0	$0.00
	BANK OF ENGLAND	2	$417,354.12	0.6%	0	$0.00
	BANK OF LANCASTER	1	$172,000.00	0.25%	0	$0.00
	BAXTER CREDIT UNION	1	$179,200.00	0.26%	0	$0.00
	BAY EQUITY LLC	2	$722,382.64	1.04%	0	$0.00
	BEST CAPITAL FUNDING	1	$233,737.80	0.34%	0	$0.00
	BREMER BANK NATIONAL ASSOCIATION	1	$169,305.57	0.24%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$194,750.00	0.28%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,318,564.28	3.35%	0	$0.00
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$562,703.30	0.81%	0	$0.00
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$264,810.00	0.38%	0	$0.00
	CALIBER HOME LOANS, INC.	9	$1,955,486.20	2.82%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$279,263.00	0.4%	0	$0.00
	CASHCALL INC	1	$241,722.42	0.35%	0	$0.00
	CENTENNIAL LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$194,776.33	0.28%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$526,405.00	0.76%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$252,200.00	0.36%	0	$0.00
	COBALT MORTGAGE, INC.	7	$1,987,692.07	2.87%	0	$0.00
	COLORADO EAST BANK AND TRUST	1	$185,000.00	0.27%	0	$0.00
	COMMUNITY BANK, INC.	1	$248,800.00	0.36%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$170,000.00	0.25%	0	$0.00
	D ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$344,250.00	0.5%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$411,132.13	0.59%	0	$0.00
	DIRECTORS FINANCIAL GROUP	1	$223,250.00	0.32%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$256,205.79	0.37%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$166,600.00	0.24%	0	$0.00
	EQUITY CAPITAL LOANS, LLC	1	$531,303.94	0.77%	0	$0.00

	EVERETT FINANCIAL INC, DBA SUPREME LENDING	6	$1,276,206.00	1.84%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$201,965.56	0.29%	0	$0.00	
	EVOLVE BANK & TRUST	4	$1,055,350.00	1.52%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$556,363.43	0.8%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$223,250.00	0.32%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$300,700.00	0.43%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$417,000.00	0.6%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$176,250.00	0.25%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	3	$739,472.95	1.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$155,825.19	0.22%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$258,374.00	0.37%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$184,500.00	0.27%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$360,000.00	0.52%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$226,400.00	0.33%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$250,223.39	0.36%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$208,000.00	0.3%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$443,900.00	0.64%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$279,200.00	0.4%	0	$0.00	
	FREMONT BANK	1	$200,000.00	0.29%	0	$0.00	
	GEO-CORP INC	1	$279,000.00	0.4%	0	$0.00	
	GEO-CORP, INC	1	$300,000.00	0.43%	0	$0.00	
	GEORGETOWN BANK	1	$178,500.00	0.26%	0	$0.00	
	GMFS LLC	2	$328,003.00	0.47%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$277,600.00	0.4%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC ISAOA	1	$236,996.14	0.34%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$163,000.00	0.24%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$493,075.00	0.71%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	2	$418,535.30	0.6%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC	1	$168,000.00	0.24%	0	$0.00	
	HARTFORD FUNDING, LTD.	1	$285,000.00	0.41%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	3	$769,858.68	1.11%	0	$0.00	
		1	$176,000.00	0.25%	0	$0.00	

	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.					
	HOME FINANCING CENTER, INC.	2	$559,813.98	0.81%	0	$0.00
	HOME STATE BANK, N.A.	1	$182,400.00	0.26%	0	$0.00
	HOMESTAR MORTGAGE, INC	1	$181,205.07	0.26%	0	$0.00
	HOMESTEAD FUNDING CORP.	3	$909,218.87	1.31%	0	$0.00
	KENTUCKY HOUSING CORPORATION	12	$2,093,788.00	3.02%	0	$0.00
	LAFAYETTE AMBASSADOR BANK	1	$174,600.00	0.25%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$240,000.00	0.35%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$270,000.00	0.39%	0	$0.00
	LIBERTY CAPITAL FINANCIAL INC.	1	$276,000.00	0.4%	0	$0.00
	LYNX MORTGAGE BANK, LLC	1	$240,000.00	0.35%	0	$0.00
	M/I FINANCIAL CORP.	1	$213,600.00	0.31%	0	$0.00
	MARINE BANK	1	$262,400.00	0.38%	0	$0.00
	MID AMERICA MORTGAGE	1	$164,800.00	0.24%	0	$0.00
	MIDSOUTH MORTGAGE- DOTHAN	1	$170,720.00	0.25%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$207,761.42	0.3%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$794,187.90	1.15%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,279,500.00	1.85%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$320,000.00	0.46%	0	$0.00
	MOUNTAIN WEST FINANCIAL	2	$545,300.00	0.79%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$228,652.00	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$321,500.00	0.46%	0	$0.00
	NATIONS LENDING CORPORATION	1	$178,625.00	0.26%	0	$0.00
	NATIONS LENDING CORPORATION,A CORPORATION	1	$213,860.09	0.31%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$213,248.08	0.31%	0	$0.00
	NAVY FEDERAL CREDIT UNION	3	$488,433.00	0.71%	0	$0.00
	NCB, FSB	2	$491,915.42	0.71%	0	$0.00
	O A MORTGAGE SERVICES	1	$352,000.00	0.51%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$165,000.00	0.24%	0	$0.00
	OPEN MORTGAGE LLC	1	$326,100.00	0.47%	0	$0.00
	OPES ADVISORS, INC.	1	$491,435.66	0.71%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	$1,204,828.95	1.74%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE, A NATIONAL BANK	1	$158,642.88	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$221,400.00	0.32%	0	$0.00

	PANHANDLE STATE BANK	1	$225,000.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$820,050.00	1.18%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	9	$2,171,032.92	3.13%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$310,400.00	0.45%	0	$0.00
	PEOPLES NATIONAL BANK	1	$168,000.00	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$833,973.00	1.2%	0	$0.00
	PIONEER BANK	1	$262,465.00	0.38%	0	$0.00
	PLAINS COMMERCE BANK	1	$197,505.00	0.29%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$624,732.58	0.9%	0	$0.00
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$188,000.00	0.27%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$149,831.92	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$249,713.24	0.36%	0	$0.00
	PRIME SOURCE	1	$212,000.00	0.31%	0	$0.00
	PRIMEWEST MORTGAGE	1	$213,750.00	0.31%	0	$0.00
	QUIK FUND, INC, A FLORIDA CORPORATION	1	$464,466.63	0.67%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,013,803.79	1.46%	0	$0.00
	RENASANT BANK	1	$281,882.00	0.41%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$164,715.22	0.24%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$293,250.00	0.42%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$231,490.96	0.33%	0	$0.00
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	7	$1,353,702.81	1.95%	0	$0.00
	RMS & ASSOCIATES	1	$150,000.00	0.22%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	1	$297,166.64	0.43%	0	$0.00
	ROCKY MOUNTAIN BANK DBA NATIONAL RESIDENTAL MORTGAGE	1	$168,978.44	0.24%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$183,000.00	0.26%	0	$0.00
	ROUNDPOINT MORTGAGE COMPANY	1	$165,000.00	0.24%	0	$0.00
	RUSHMORE LOAN MANAGEMENT SERVICES LLC	1	$262,000.00	0.38%	0	$0.00
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$324,950.00	0.47%	0	$0.00
	SALTER ENTERPRISES INC. D/B/A SALTER MORTGAGE GROUP	1	$179,450.00	0.26%	0	$0.00
	SANTANDER BANK, N.A.	1	$281,250.00	0.41%	0	$0.00

	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$304,200.00	0.44%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	3	$776,120.00	1.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$180,000.00	0.26%	0	$0.00
	SFMC, LP	1	$265,000.00	0.38%	0	$0.00
	SHAREPOINT CREDIT UNION	1	$174,000.00	0.25%	0	$0.00
	SHORE MORTGAGE	1	$232,697.00	0.34%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$520,798.88	0.75%	0	$0.00
	SOMERSET TRUST COMPANY	1	$320,000.00	0.46%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$243,750.00	0.35%	0	$0.00
	SPACE COAST CREDIT UNION	1	$210,450.00	0.3%	0	$0.00
	STEARNS LENDING INC.	3	$650,274.11	0.94%	0	$0.00
	SUN WEST MORTGAGE COMPANY, INC.	1	$156,000.00	0.23%	0	$0.00
	THE MONEY SOURCE INC DBA ENDEAVOR AMERICA LOAN SERVICES	1	$153,850.00	0.22%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$237,500.00	0.34%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$221,960.00	0.32%	0	$0.00
	TOTALBANK	1	$196,307.00	0.28%	0	$0.00
	TRUHOME SOLUTIONS, LLC	2	$358,800.00	0.52%	0	$0.00
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$482,980.01	0.7%	0	$0.00
	UNIFIRST MORTGAGE CORPORATION	1	$206,281.60	0.3%	0	$0.00
	UNIONBANK,N.A.	1	$275,462.87	0.4%	0	$0.00
	UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$224,000.00	0.32%	0	$0.00
	UNITED WHOLESALE MORTGAGE	3	$629,744.27	0.91%	0	$0.00
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$170,000.00	0.25%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$697,905.00	1.01%	0	$0.00
	VERMONT FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$193,600.00	0.28%	0	$0.00
	VYSTAR CREDIT UNION	1	$231,466.60	0.33%	0	$0.00
	WALLICK AND VOLK, INC	1	$251,600.00	0.36%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	2	$378,050.00	0.55%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR	1	$258,750.00	0.42%	0	$0.00

		PACIFIC MORTGAGE					
Total			**289**	**$69,277,885.38**	**100%**	**0**	**$0.00**
3138WAXZ5		ACADEMY MORTGAGE CORPORATION	4	$1,023,330.95	4.13%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$655,650.22	2.64%	0	$0.00
		ALLIED MORTGAGE GROUP	1	$191,920.00	0.77%	0	$0.00
		AMCAP MORTGAGE LTD DBA MAJOR MORTGAGE CO	1	$286,619.74	1.16%	0	$0.00
		AMEGY MORTGAGE COMPANY, LLC	1	$172,651.22	0.7%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC	2	$563,974.94	2.27%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$195,780.00	0.79%	0	$0.00
		ARIZONA STATE CREDIT UNION	1	$200,000.00	0.81%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	5	$1,107,714.28	4.47%	0	$0.00
		BANNER BANK	1	$183,750.00	0.74%	0	$0.00
		BAY EQUITY LLC	3	$825,738.89	3.33%	0	$0.00
		BAY EQUITY LLC.	1	$175,000.00	0.71%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$156,000.00	0.63%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$199,500.00	0.8%	0	$0.00
		COBALT MORTGAGE, INC.	1	$178,304.63	0.72%	0	$0.00
		DENVER MORTGAGE COMPANY	1	$282,366.00	1.14%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$208,812.84	0.84%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	4	$1,229,106.87	4.96%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$153,750.00	0.62%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$878,235.00	3.54%	0	$0.00
		FIRST CHOICE LOAN SERVICES, INC.	1	$417,000.00	1.68%	0	$0.00
		FIRST FEDERAL BANK	1	$151,658.58	0.61%	0	$0.00
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$177,900.00	0.72%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$165,000.00	0.67%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$154,522.55	0.62%	0	$0.00
		GEO CORP INC	1	$334,750.00	1.35%	0	$0.00
		GEO-CORP, INC	1	$276,000.00	1.11%	0	$0.00
		GEO-CORP, INC.	1	$292,000.00	1.18%	0	$0.00
		GRAND BANK, N.A.	1	$203,766.00	0.82%	0	$0.00
		IBERIABANK MORTGAGE COMPANY	1	$278,400.00	1.12%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$183,788.95	0.74%	0	$0.00

	LEADERONE FINANCIAL CORPORATION	1	$169,200.00	0.68%	0	$0.00
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$287,370.00	1.16%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC.A MASSACHUSETTS CORPORATION	1	$297,500.00	1.2%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$269,190.87	1.09%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$343,000.00	1.38%	0	$0.00
	MOUNAIN WEST FINANCIAL,INC	1	$264,416.00	1.07%	0	$0.00
	MOUNTAIN WEST FINANCIAL,INC	1	$228,000.00	0.92%	0	$0.00
	NAT RES - NEVADA	1	$252,000.00	1.02%	0	$0.00
	OCMBC INC	1	$446,395.09	1.8%	0	$0.00
	ON Q FINANCIAL, INC.	1	$159,816.47	0.64%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	2	$350,000.00	1.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$675,314.22	2.72%	0	$0.00
	PEOPLES BANK	1	$187,289.89	0.76%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	2	$360,585.92	1.45%	0	$0.00
	PEOPLES NATIONAL BANK	6	$1,018,058.19	4.1%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$210,800.00	0.85%	0	$0.00
	R P FUNDING, INC	1	$256,400.00	1.03%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$177,795.83	0.72%	0	$0.00
	RMS & ASSOCIATES	2	$344,704.16	1.39%	0	$0.00
	ROCKLAND TRUST	1	$197,772.89	0.8%	0	$0.00
	RPM MORTGAGE, INC.	1	$416,381.44	1.68%	0	$0.00
	SEATTLE MORTGAGE COMPANY	1	$319,000.00	1.29%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$154,500.00	0.62%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$194,781.50	0.79%	0	$0.00
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$322,500.00	1.3%	0	$0.00
	SPACE COAST CREDIT UNION	1	$244,499.20	0.99%	0	$0.00
	STEARNS LENDING INC.	3	$899,286.11	3.63%	0	$0.00
	SWBC MORTGAGE CORPORATION	1	$225,000.00	0.91%	0	$0.00
	THE CARROLL MORTGAGE GROUP INC	1	$248,714.39	1%	0	$0.00
	THE MONEY SOURCE DBA HMAC FUNDING	1	$225,000.00	0.91%	0	$0.00
		1	$313,600.00	1.26%	0	$0.00

		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION					
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$822,325.56	3.32%	0	$0.00
		UNITED BANK &TRUST	3	$533,748.00	2.15%	0	$0.00
		UNITY BANK, NJ BANKING CORPORATION	1	$182,000.00	0.73%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$184,000.00	0.74%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$224,000.00	0.9%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$206,000.00	0.83%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$197,772.89	0.8%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$375,568.71	1.51%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$152,325.08	0.61%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$188,000.00	0.76%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$175,000.00	0.69%	0	$0.00
Total			**106**	**$24,802,604.07**	**100%**	**0**	**$0.00**
3138WAYA9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$155,350.00	0.54%	0	$0.00
		AFFINITY FEDERAL CREDIT UNION	1	$247,730.32	0.86%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$79,500.00	0.28%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$188,826.00	0.66%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$353,354.87	1.23%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$419,360.00	1.46%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	3	$835,050.00	2.91%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$228,750.00	0.8%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	2	$616,122.02	2.15%	0	$0.00
		ANTHEM BANK & TRUST	1	$225,500.00	0.79%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,800.00	0.39%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$348,699.00	1.22%	0	$0.00

	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$247,450.00	0.86%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$373,000.00	1.3%	0	$0.00
	BANCORPSOUTH BANK	1	$99,720.00	0.35%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	3	$645,050.00	2.25%	0	$0.00
	BROKER SOLUTIONS INC.	1	$125,300.00	0.44%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$1,973,039.00	6.88%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$801,500.00	2.8%	0	$0.00
	C.U. MORTGAGE SERVICES, INC.	2	$291,214.50	1.02%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$118,350.91	0.41%	0	$0.00
	CENTRAL MINNESOTA CREDIT UNION	1	$144,450.00	0.5%	0	$0.00
	CENTURY LENDING COMPANY	3	$298,997.49	1.04%	0	$0.00
	CITIZENS STATE BANK OF WAVERLY, INC., A MINNESOTA BANKING CORPORATION	1	$139,000.00	0.48%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$1,067,300.00	3.72%	0	$0.00
	COLE TAYLOR BANK	3	$403,703.83	1.41%	0	$0.00
	CONTINENTAL HOME LOANS, INC.	1	$213,500.00	0.74%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$301,100.00	1.05%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	1	$155,075.00	0.54%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$153,400.00	0.54%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$240,900.00	0.84%	0	$0.00
	CROWN MORTGAGE COMPANY	1	$196,800.00	0.69%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$269,860.05	0.94%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$98,900.00	0.34%	0	$0.00
	DIRECT LENDERS, LLC	1	$274,074.90	0.96%	0	$0.00
	DUPAGE CREDIT UNION	1	$166,589.00	0.58%	0	$0.00
	ENVISION CREDIT UNION	1	$166,900.00	0.58%	0	$0.00
	EVOLVE BANK & TRUST	1	$150,300.00	0.52%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$287,000.00	1%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$496,806.00	1.73%	0	$0.00
	FIRST PLACE BANK	1	$123,000.00	0.43%	0	$0.00
		1	$112,260.00	0.39%	0	$0.00

	FREEDOM MORTGAGE CORPORATION					
	FREMONT BANK	1	$142,449.55	0.5%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$203,000.00	0.71%	0	$0.00
	GREAT LAKES CREDIT UNION	1	$299,532.67	1.04%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$161,100.00	0.56%	0	$0.00
	GREENWOOD CREDIT UNION	1	$119,500.00	0.42%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$217,300.00	0.76%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$344,089.00	1.2%	0	$0.00
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$104,100.00	0.36%	0	$0.00
	INDEPENDENT BANK	1	$68,800.00	0.24%	0	$0.00
	JAMES B. NUTTER & COMPANY	1	$97,850.00	0.34%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$176,400.00	0.62%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	2	$370,000.00	1.29%	0	$0.00
	MAVERICK FUNDING CORP.	4	$841,750.00	2.94%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$152,950.00	0.53%	0	$0.00
	MLD MORTGAGE, INC.	1	$144,400.00	0.5%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$315,700.00	1.1%	0	$0.00
	MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$68,913.18	0.24%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$136,796.17	0.48%	0	$0.00
	NATIONS LENDING CORPORATION	3	$650,470.00	2.27%	0	$0.00
	NAVY FEDERAL CREDIT UNION	1	$141,726.73	0.49%	0	$0.00
	NCB, FSB	1	$150,000.00	0.52%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION	1	$67,562.91	0.24%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$273,700.00	0.95%	0	$0.00
	ONE NEVADA CREDIT UNION	2	$520,950.00	1.82%	0	$0.00
	PACIFIC TRUST BANK, A FEDRALLY CHARTERED SAVINGS BANK	1	$317,160.91	1.11%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED	1	$365,528.88	1.27%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$180,467.40	0.63%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,300.00	0.67%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$207,000.00	0.72%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$514,500.00	1.79%	0	$0.00
	PRIMESOURCE MORTGAGE INC.	1	$213,000.00	0.74%	0	$0.00

		PROFICIO MORTGAGE VENTURES, LLC	2	$382,720.24	1.33%	0	$0.00
		RANDOLPH SAVINGS BANK	1	$169,000.00	0.59%	0	$0.00
		RBS CITIZENS, NA	2	$283,798.61	0.99%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$174,779.83	0.61%	0	$0.00
		RIVER VALLEY BANK	1	$164,000.00	0.57%	0	$0.00
		RUSHMORE	1	$354,303.68	1.24%	0	$0.00
		SANTANDER BANK, N.A.	3	$515,472.00	1.8%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$130,500.00	0.46%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$243,649.40	0.85%	0	$0.00
		SOLIDARITY COMMUNITY FCU	2	$168,200.00	0.59%	0	$0.00
		SOUTH CAROLINA FEDERAL CREDIT UNION	1	$137,400.00	0.48%	0	$0.00
		SOUTH PACIFIC FINANCIAL CORPORATION	1	$146,700.00	0.51%	0	$0.00
		STEARNS LENDING INC.	3	$701,165.00	2.45%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$289,135.77	1.01%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$290,000.00	1.01%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$95,093.91	0.33%	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$145,300.00	0.51%	0	$0.00
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$264,000.00	0.92%	0	$0.00
		TRUSTMARK NATIONAL BANK	2	$178,612.59	0.62%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$398,093.00	1.39%	0	$0.00
		VECTRA BANK COLORADO , NA, A CORPORATION.	1	$251,045.09	0.88%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$292,183.00	1.02%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$274,685.00	0.96%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$127,300.00	0.44%	0	$0.00
		WESTERN BANCORP	1	$284,761.00	0.99%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	1.45%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$87,613.95	0.33%	0	$0.00
Total			**145**	**$28,671,092.36**	**100%**	**0**	**$0.00**
3138WAYB7			1	$134,752.33	5.25%	0	$0.00

		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING					
		CHARTWAY FEDERAL CREDIT UNION	1	$284,652.17	11.09%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$129,354.49	5.04%	0	$0.00
		EVOLVE BANK & TRUST	1	$160,729.24	6.26%	0	$0.00
		HOME TOWN FEDERAL CREDIT UNION	1	$174,400.00	6.79%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$443,908.81	17.29%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,800.00	7.82%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$161,700.00	6.3%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$142,875.00	5.57%	0	$0.00
		RIO GRANDE FEDERAL CREDIT UNION	1	$213,017.15	8.3%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$111,663.28	4.35%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$409,200.00	15.94%	0	$0.00
Total			**14**	**$2,567,052.47**	**100%**	**0**	**$0.00**
3138WAYC5		1ST MARINER BANK	1	$313,230.19	0.97%	0	$0.00
		360 MORTGAGE GROUP, LLC	2	$317,200.00	0.99%	0	$0.00
		ACRE MORTGAGE & FINANCIAL, INC.	1	$196,768.71	0.61%	0	$0.00
		AEA FEDERAL CREDIT UNION	1	$176,327.88	0.55%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$324,000.00	1.01%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	$369,583.98	1.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	10	$1,626,050.00	5.06%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$171,400.00	0.53%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$259,955.00	0.81%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$248,500.00	0.77%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$285,000.00	0.89%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$45,825.00	0.14%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$201,500.00	0.63%	0	$0.00
		BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME	1	$378,034.61	1.18%	0	$0.00

	LOANS					
	BANCO SANTANDER PR	1	$216,839.14	0.67%	1	$214,441.98
	BAY EQUITY LLC	1	$354,500.00	1.1%	0	$0.00
	BLACKHAWK COMMUNITY CREDIT UNION	1	$132,000.00	0.41%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$623,600.00	1.94%	0	$0.00
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$209,500.00	0.65%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$115,460.00	0.36%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$427,200.00	1.33%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPOR	1	$175,488.88	0.55%	0	$0.00
	CHEMICAL BANK	1	$125,000.00	0.39%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	2	$455,235.00	1.42%	0	$0.00
	CITYWORTH MORTGAGE, LLC	1	$122,459.38	0.38%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,913,223.55	5.95%	0	$0.00
	COBALT MORTAGE, INC.	1	$260,500.00	0.81%	0	$0.00
	COLE TAYLOR BANK	1	$339,000.00	1.05%	0	$0.00
	COMMUNITY FIRST CREDIT UNION OF FL	1	$198,900.00	0.62%	0	$0.00
	CORNERSTONE BANK	1	$165,000.00	0.51%	0	$0.00
	CORNERSTONE MORTGAGE, INC.	2	$119,100.00	0.37%	0	$0.00
	CREDIT UNION OF OHIO	1	$151,014.09	0.47%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$405,500.00	1.26%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$137,634.43	0.43%	0	$0.00
	DELMAR FINANCIAL COMPANY	1	$118,026.27	0.37%	0	$0.00
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$337,500.00	1.05%	0	$0.00
	EVOLVE BANK & TRUST	1	$410,294.89	1.28%	0	$0.00
	FEDCHOICE FEDERAL CREDIT UNION	1	$178,195.37	0.55%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$344,600.00	1.07%	0	$0.00
	FIRST CHOICE LOAN SERVICES, INC.	2	$481,065.00	1.5%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$119,444.53	0.37%	0	$0.00
	FIRST FINANCIAL BANK, N.A., CORPORATION	1	$142,386.49	0.44%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	1	$197,075.00	0.61%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$137,550.00	0.43%	0	$0.00

	FIRST OPTION MORTGAGE, LLC	1	$187,440.00	0.58%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$353,400.00	1.1%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$204,534.59	0.64%	0	$0.00
	GRAND BANK, N.A.	1	$218,176.21	0.68%	0	$0.00
	GTE FEDERAL CREDIT UNION	2	$434,800.00	1.35%	0	$0.00
	GUILD MORTGAGE COMPANY	6	$1,181,958.60	3.68%	0	$0.00
	HOME TOWN FEDERAL CREDIT UNION	1	$98,678.52	0.31%	0	$0.00
	INTERCONTINENTAL CAPITAL GROUP	1	$123,850.00	0.39%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$113,000.00	0.35%	0	$0.00
	LANDMARK CREDIT UNION	1	$168,727.36	0.52%	0	$0.00
	MANN MORTGAGE LLC	1	$207,800.00	0.65%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$176,000.00	0.55%	0	$0.00
	MAVERICK FUNDING CORP.	3	$899,300.00	2.8%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC.	1	$163,600.00	0.51%	0	$0.00
	MID AMERICA MORTGAGE	1	$268,968.87	0.84%	0	$0.00
	MID-ISLAND MORTGAGE CORP.	1	$130,000.00	0.4%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$507,000.00	1.58%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLA	1	$327,623.77	1.02%	0	$0.00
	MVB BANK, INC.	1	$174,000.00	0.54%	0	$0.00
	NATIONS LENDING CORPORATION	1	$257,950.00	0.8%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$217,000.00	0.67%	0	$0.00
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$226,500.00	0.7%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$148,117.65	0.46%	0	$0.00
	ON Q FINANCIAL, INC.	1	$288,500.00	0.9%	0	$0.00
	ONE MORTGAGE, INC	1	$195,500.00	0.61%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK	3	$473,525.22	1.47%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CL	1	$153,700.00	0.48%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, A CAL	1	$80,400.00	0.25%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC, CALIF	1	$131,625.00	0.41%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$763,200.00	2.37%	0	$0.00
	PEOPLES HOME EQUITY INC, A TENNESSEE CORPORATION	1	$111,100.00	0.35%	0	$0.00

		PEOPLES MORTGAGE COMPANY, AN ARIZON	2	$308,042.54	0.96%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$742,700.00	2.31%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$1,076,511.56	3.35%	0	$0.00
		PMAC LENDING SERVICES, INC.	2	$338,700.00	1.05%	0	$0.00
		PRINCE GEORGE'S COMMUNITY FEDERAL CREDIT UNION	1	$165,300.00	0.51%	0	$0.00
		PROFICIO MORTGAGE VENTURES , LLC	1	$224,723.34	0.7%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	2	$400,038.51	1.24%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	4	$640,142.19	1.99%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$161,805.35	0.5%	0	$0.00
		RBS CITIZENS, NA	4	$789,765.75	2.46%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$119,620.00	0.37%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$87,000.00	0.27%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$89,200.00	0.28%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, LLC	1	$292,000.00	0.91%	0	$0.00
		SANTANDER BANK, N.A.	2	$293,500.00	0.91%	0	$0.00
		SECURITY NATIONAL MORTGAGE COMPANY	1	$183,000.00	0.57%	0	$0.00
		SPACE COAST CREDIT UNION	1	$225,767.50	0.7%	0	$0.00
		STEARNS LENDING INC.	2	$463,056.17	1.44%	0	$0.00
		SUNSTATE FEDERAL CREDIT UNION	1	$164,360.83	0.51%	0	$0.00
		TALMER BANK AND TRUST	1	$135,000.00	0.42%	0	$0.00
		TRUSTMARK NATIONAL BANK	1	$84,500.00	0.26%	0	$0.00
		UNITED MORTGAGE CORP., A NEW YORK CORPORATION	1	$352,950.00	1.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$162,808.63	0.51%	0	$0.00
		VANGUARD FUNDING	1	$248,444.14	0.77%	0	$0.00
		VENTA FINANCIAL GROUP INC	1	$250,132.50	0.78%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$134,150.00	0.42%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$506,077.12	1.57%	0	$0.00
		WESTERN BANCORP	1	$189,250.00	0.59%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$315,496.00	0.96%	0	$0.00
Total			**163**	**$32,156,685.31**	**100%**	**1**	**$214,441.98**

3138WAYD3		CENTRAL MORTGAGE COMPANY	1	$213,007.41	15%	0	$0.00
		EMBRACE HOME LOANS, INC.	1	$74,871.21	5.27%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$151,566.98	10.67%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$732,108.01	51.55%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$115,229.17	8.11%	0	$0.00
		Unavailable	1	$133,500.93	9.4%	0	$0.00
Total			**10**	**$1,420,283.71**	**100%**	**0**	**$0.00**
3138WAYE1		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$337,000.00	22.19%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$164,000.00	10.8%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$232,000.00	15.28%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$77,500.00	5.1%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$212,300.00	13.98%	0	$0.00
		TRAVIS CREDIT UNION	1	$394,606.97	25.98%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$101,200.00	6.67%	0	$0.00
Total			**7**	**$1,518,606.97**	**100%**	**0**	**$0.00**
3138WAYF8		360 MORTGAGE GROUP, LLC	1	$128,000.00	7.85%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$549,800.00	33.73%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$246,900.00	15.15%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$133,000.00	8.16%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORA	1	$238,744.49	14.65%	0	$0.00
		PACOR MORTGAGE CORP	1	$140,087.72	8.59%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$193,532.90	11.87%	0	$0.00
Total			**9**	**$1,630,065.11**	**100%**	**0**	**$0.00**
3138WAYG6		CITIBANK,N.A.	2	$447,754.45	32.33%	0	$0.00
		FIRST AMERICAN BANK	1	$129,550.78	9.35%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$193,441.18	13.97%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$109,722.67	7.92%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP. (FN)	1	$199,311.93	14.39%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$305,364.95	22.04%	0	$0.00
Total			**7**	**$1,385,145.96**	**100%**	**0**	**$0.00**

3138WAYH4		4TRUST MORTGAGE, INC.	1	$316,000.00	0.42%	0	$0.00
		AAC CREDIT UNION	1	$55,200.00	0.07%	0	$0.00
		ABBEVILEE BUILDING & LOAN	1	$35,000.00	0.05%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.2%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$508,500.00	0.68%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$119,000.00	0.16%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$135,000.00	0.18%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$82,200.00	0.11%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	1	$165,600.00	0.22%	0	$0.00
		AMARILLO NATIONAL BANK	1	$106,400.00	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$275,000.00	0.37%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$417,000.00	0.56%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	3	$425,921.11	0.57%	0	$0.00
		AMERICAN BANK	1	$93,592.99	0.12%	0	$0.00
		AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$104,300.00	0.14%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$204,464.26	0.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$111,000.00	0.15%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$140,000.00	0.19%	0	$0.00
		AMERICAN GATEWAY BANK	1	$159,575.89	0.21%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$86,100.00	0.11%	0	$0.00
		AMERICAN NATIONAL BANK FOX CITIES	1	$220,300.00	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$263,500.00	0.35%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$92,350.00	0.12%	0	$0.00
		AMERICASH	1	$417,000.00	0.56%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	2	$639,700.00	0.85%	0	$0.00
		ANCHORBANK, FSB	3	$665,250.00	0.89%	0	$0.00
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$197,500.00	0.26%	0	$0.00
		ARIZONA STATE CREDIT UNION	2	$264,000.00	0.35%	0	$0.00
		ARKANSAS FEDERAL CREDIT UNION	1	$40,000.00	0.05%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$967,890.00	1.29%	0	$0.00
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$103,000.00	0.14%	0	$0.00
		AUBURNBANK	1	$233,966.00	0.31%	0	$0.00
		AURORA FINANCIAL GROUP, INC.	2	$105,600.00	0.14%	0	$0.00

	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$255,000.00	0.34%	0	$0.00	
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$182,000.00	0.24%	0	$0.00	
	BANCFIRST	1	$139,628.90	0.19%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$337,200.00	0.45%	0	$0.00	
	BANCORPSOUTH BANK	3	$545,800.00	0.73%	0	$0.00	
	BANK FIRST NATIONAL	3	$236,100.00	0.31%	0	$0.00	
	BANK OF ENGLAND	1	$176,100.00	0.23%	0	$0.00	
	BANK OF GALESVILLE	1	$100,000.00	0.13%	0	$0.00	
	BANK OF QUINCY	1	$416,000.00	0.55%	0	$0.00	
	BANKERS TRUST	1	$175,540.05	0.23%	0	$0.00	
	BANKNEWPORT	1	$145,000.00	0.19%	0	$0.00	
	BANNER BANK	1	$96,000.00	0.13%	0	$0.00	
	BAXTER CREDIT UNION	4	$421,451.00	0.56%	0	$0.00	
	BAYCOAST BANK	1	$337,000.00	0.45%	0	$0.00	
	BELL STATE BANK & TRUST	1	$269,300.00	0.36%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$213,000.00	0.28%	0	$0.00	
	BETTER BANKS	1	$156,000.00	0.21%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$400,000.00	0.53%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$47,765.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$87,500.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,033,650.00	1.38%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$82,000.00	0.11%	0	$0.00	
	CABRILLO MORTGAGE & REALTY SERVICES	1	$325,000.00	0.43%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$440,000.00	0.59%	0	$0.00	
	CELTIC BANK CORPORATION	1	$128,500.00	0.17%	0	$0.00	
	CENTENNIAL BANK , A CORPORATION	1	$315,900.00	0.42%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$128,000.00	0.17%	0	$0.00	
	CENTRAL BANK	2	$458,000.00	0.61%	0	$0.00	
	CENTRAL TRUST BANK	1	$84,600.00	0.11%	0	$0.00	
	CENTRUE BANK	1	$106,250.00	0.14%	0	$0.00	
	CENTURY LENDING COMPANY	1	$84,800.00	0.11%	0	$0.00	
	CHELSEA GROTON BANK	1	$85,000.00	0.11%	0	$0.00	
	CHEMICAL BANK	1	$45,738.58	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$437,600.00	0.58%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$285,000.00	0.38%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$180,000.00	0.24%	0	$0.00	
	CITIZENSFIRST CREDIT UNION	1	$40,000.00	0.05%	0	$0.00	
	CITY NATIONAL BANK	1	$165,067.49	0.22%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$510,000.00	0.68%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$182,665.00	0.24%	0	$0.00
	COLONIAL SAVINGS, F.A.	1	$86,021.38	0.11%	0	$0.00
	COMMUNITY BANK	1	$147,000.00	0.2%	0	$0.00
	COMMUNITY BANK, INC.	1	$165,000.00	0.22%	0	$0.00
	COMMUNITY STATE BANK OF ROCK FALLS	1	$72,899.11	0.1%	0	$0.00
	COMMUNITY TRUST BANK	2	$588,400.00	0.78%	0	$0.00
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$112,000.00	0.15%	0	$0.00
	CONSUMERS CREDIT UNION	2	$193,200.00	0.26%	0	$0.00
	CORTRUST MORTGAGE, INC	2	$180,000.00	0.24%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$188,000.00	0.25%	0	$0.00
	CREDIT UNION OF AMERICA	1	$153,000.00	0.2%	0	$0.00
	CREDIT UNION OF COLORADO	1	$123,500.00	0.16%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$114,000.00	0.15%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$160,000.00	0.21%	0	$0.00
	CU MORTGAGE DIRECT	1	$164,000.00	0.22%	0	$0.00
	CUSO MORTGAGE CORPORATION	2	$317,500.00	0.42%	0	$0.00
	DAKOTALAND FEDERAL CREDIT UNION	1	$38,000.00	0.05%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$158,214.44	0.21%	0	$0.00
	DEXTER CREDIT UNION	1	$284,000.00	0.38%	0	$0.00
	DHCU COMMUNITY CREDIT UNION	1	$109,500.00	0.15%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	7	$1,702,450.00	2.27%	0	$0.00
	DISCOVERY FEDERAL CREDIT UNION	1	$67,000.00	0.09%	0	$0.00
	DORAL MORTGAGE LLC	5	$477,949.00	0.64%	0	$0.00
	DUPAGE CREDIT UNION	2	$293,250.00	0.39%	0	$0.00
	EASTWOOD BANK	1	$272,000.00	0.36%	0	$0.00
	EMPORIA STATE FEDERAL CREDIT UNION	1	$87,400.00	0.12%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	2	$358,800.00	0.48%	0	$0.00
	ENT FEDERAL CREDIT UNION	1	$150,730.06	0.2%	0	$0.00
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$119,000.00	0.16%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$427,250.00	0.57%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$395,000.00	0.53%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$120,600.00	0.16%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$298,000.00	0.4%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$91,864.29	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$400,000.00	0.53%	0	$0.00	
	FARMINGTON BANK	2	$315,250.00	0.42%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$145,255.82	0.19%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	1	$96,739.23	0.13%	0	$0.00	
	FIRST COMMUNITY BANK, A CHARTERED BANK	1	$128,000.00	0.17%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$300,177.94	0.4%	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$109,250.00	0.15%	0	$0.00	
	FIRST FEDERAL BANK	2	$284,125.00	0.38%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$44,000.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$136,093.00	0.18%	0	$0.00	
	FIRST FEDERAL S&L ASSN OF BUCKS COUNTY	1	$79,328.41	0.11%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	3	$416,500.00	0.56%	0	$0.00	
	FIRST INTERSTATE BANK	2	$425,000.00	0.57%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$63,000.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$168,000.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$85,500.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF STEELEVILLE	2	$78,775.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$96,000.00	0.13%	0	$0.00	
	FIRST NEWTON NATIONAL BANK, A NATIONAL BANK	1	$94,000.00	0.13%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	4	$673,000.00	0.9%	0	$0.00	
	FIRST PLACE BANK	3	$553,750.00	0.74%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$61,600.00	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$244,500.00	0.33%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$476,500.00	0.64%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$95,000.00	0.13%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$590,000.00	0.79%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$156,000.00	0.21%	0	$0.00	
	FIRSTRUST BANK	1	$205,690.00	0.27%	0	$0.00	
	FNB BANK, N.A.	1	$107,100.00	0.14%	0	$0.00	
	FORWARD FINANCIAL BANK	2	$321,600.00	0.43%	0	$0.00	

	FOX VALLEY SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00
	FREMONT BANK	6	$1,104,700.32	1.47%	0	$0.00
	FULTON BANK, N.A.	1	$162,500.00	0.22%	0	$0.00
	GALENA STATE BANK AND TRUST COMPANY	1	$386,722.00	0.52%	0	$0.00
	GECU	1	$31,175.00	0.04%	0	$0.00
	GENCOR MORTGAGE INC.	1	$199,469.86	0.27%	0	$0.00
	GESA CREDIT UNION	1	$349,357.00	0.47%	0	$0.00
	GMFS LLC	2	$306,000.00	0.41%	0	$0.00
	GREYLOCK FEDERAL CREDIT UNION	1	$100,000.00	0.13%	0	$0.00
	GUARDIAN MORTGAGE COMPANY, INC.	2	$213,262.96	0.28%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$183,000.00	0.24%	0	$0.00
	HARBOR NATIONAL BANK	2	$262,500.00	0.35%	0	$0.00
	HEARTLAND CREDIT UNION	2	$158,900.00	0.21%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$339,111.45	0.45%	0	$0.00
	HERSHEY STATE BANK	1	$155,000.00	0.21%	0	$0.00
	HILLTOP NATIONAL BANK	1	$156,000.00	0.21%	0	$0.00
	HOLYOKE CREDIT UNION	1	$88,000.00	0.12%	0	$0.00
	HOMETOWN LENDERS LLC	2	$311,400.00	0.42%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$123,200.00	0.16%	0	$0.00
	HONOR CREDIT UNION	1	$53,000.00	0.07%	0	$0.00
	HORIZON BANK, N.A.	1	$93,250.00	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$256,350.00	0.34%	0	$0.00
	IDAHO CENTRAL CREDIT UNION	2	$268,500.00	0.36%	0	$0.00
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$148,000.00	0.2%	0	$0.00
	INDEPENDENT BANK	1	$103,900.00	0.14%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$80,000.00	0.11%	0	$0.00
	IPAVA STATE BANK	1	$80,400.00	0.11%	0	$0.00
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$104,500.00	0.14%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	2	$324,618.80	0.43%	0	$0.00
	KINECTA FEDERAL CREDIT UNION	1	$362,424.66	0.48%	0	$0.00
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$192,000.00	0.26%	0	$0.00
	LAKE MORTGAGE COMPANY, INC.	2	$127,000.00	0.17%	0	$0.00
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$184,300.00	0.25%	0	$0.00
	LEA COUNTY STATE BANK, A STATE BANK	1	$80,000.00	0.11%	0	$0.00
	LIBERTY BANK	1	$120,000.00	0.16%	0	$0.00
	LINN AREA CREDIT UNION	1	$99,734.94	0.13%	0	$0.00
	LOGIX FEDERAL CREDIT UNION	1	$106,000.00	0.14%	0	$0.00

	LOS ALAMOS NATIONAL BANK	2	$391,000.00	0.52%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$453,800.00	0.61%	0	$0.00
	MACHIAS SAVINGS BANK	1	$73,000.00	0.1%	0	$0.00
	MACON BANK, INC	1	$207,000.00	0.28%	0	$0.00
	MAGNA BANK	1	$130,000.00	0.17%	0	$0.00
	MAIN STREET BANK	1	$70,000.00	0.09%	0	$0.00
	MAINSTREET CREDIT UNION	1	$80,100.00	0.11%	0	$0.00
	MARINE BANK	1	$170,850.00	0.23%	0	$0.00
	MARINE CREDIT UNION	1	$255,000.00	0.34%	0	$0.00
	MARION COUNTY STATE BANK, AN IOWA BANKING CORPORATION	1	$393,500.00	0.52%	0	$0.00
	MAVERICK FUNDING CORP.	1	$135,200.00	0.18%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$245,200.00	0.33%	0	$0.00
	MEMBER ADVANTAGE MORTGAGE	1	$80,000.00	0.11%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$140,000.00	0.19%	0	$0.00
	METRO CREDIT UNION	2	$545,000.00	0.73%	0	$0.00
	METRO ISLAND MORTGAGE	1	$76,800.00	0.1%	0	$0.00
	METROPLEX MORTGAGE SERVICES, INC.	1	$76,500.00	0.1%	0	$0.00
	MID AMERICA MORTGAGE	2	$217,470.00	0.29%	0	$0.00
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$60,000.00	0.08%	0	$0.00
	MIDWEST BANK OF WESTERN ILLINOIS	1	$77,600.00	0.1%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$63,000.00	0.08%	0	$0.00
	MORTGAGE AMERICA INC	1	$199,500.00	0.27%	0	$0.00
	MORTGAGE CENTER, LLC	2	$139,500.00	0.19%	0	$0.00
	MORTGAGE CLEARING CORPORATION	1	$111,000.00	0.15%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$135,000.00	0.18%	0	$0.00
	NATIONAL BANK OF KANSAS CITY	2	$239,150.00	0.32%	0	$0.00
	NATIONAL BANK OF OHIO	2	$130,459.03	0.17%	0	$0.00
	NATIONS LENDING CORPORATION	1	$118,800.00	0.16%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$308,000.00	0.41%	0	$0.00
	NCB, FSB	1	$268,000.00	0.36%	0	$0.00
	NETWORK FUNDING, L.P.	2	$584,680.00	0.78%	0	$0.00
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$132,253.00	0.18%	0	$0.00
	NODAWAY VALLEY BANK	1	$113,000.00	0.15%	0	$0.00
	NORTHWEST FEDERAL CREDIT UNION	1	$234,400.00	0.31%	0	$0.00
	NORTHWESTERN MORTGAGE CO.	1	$107,350.00	0.14%	0	$0.00
	OOSTBURG STATE BANK	1	$144,000.00	0.19%	0	$0.00

	ORIENTAL BANK	1	$80,000.00	0.11%	0	$0.00
	ORNL FEDERAL CREDIT UNION	2	$144,000.00	0.19%	0	$0.00
	ORRSTOWN BANK	1	$176,000.00	0.23%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$161,564.49	0.22%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$228,000.00	0.3%	0	$0.00
	PARAMOUNT EQUTY MORTGAGE LLC	1	$259,190.00	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$140,000.00	0.19%	0	$0.00
	PARKSIDE LENDING LLC	2	$544,000.00	0.73%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES, INC.	2	$179,920.00	0.24%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$258,200.26	0.34%	0	$0.00
	PEOPLE'S BANK AND TRUST	1	$384,000.00	0.51%	0	$0.00
	PEOPLES BANK, A WA CORPORATION	1	$244,000.00	0.33%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	10	$2,189,000.00	2.92%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$367,500.00	0.49%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$268,864.94	0.36%	0	$0.00
	PLAZA HOME MORTGAGE, INC	2	$554,300.00	0.74%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$476,650.00	0.64%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	3	$304,000.00	0.41%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$65,000.00	0.09%	0	$0.00
	PREMIER BANK OF JACKSONVILLE	1	$55,993.66	0.07%	0	$0.00
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$166,250.00	0.22%	0	$0.00
	PRIOR LAKE STATE BANK	1	$265,000.00	0.35%	0	$0.00
	PSECU	1	$81,985.18	0.11%	0	$0.00
	PUBLIC SERVICE CREDIT UNION	2	$490,188.89	0.65%	0	$0.00
	RABOBANK, N.A.	1	$199,469.86	0.27%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$704,000.00	0.94%	0	$0.00
	REDSTONE FEDERAL CREDIT UNION	2	$196,362.97	0.26%	0	$0.00
	REDWOOD CAPITAL BANK	1	$80,380.00	0.11%	0	$0.00
	RENASANT BANK	1	$179,522.88	0.24%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$160,500.00	0.21%	0	$0.00
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$200,000.00	0.27%	0	$0.00
	ROBINS FEDERAL CREDIT UNION	2	$209,600.25	0.28%	0	$0.00

	ROCKLAND TRUST	1	$305,000.00	0.41%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$74,429.00	0.1%	0	$0.00	
	ROUNDBANK	1	$195,000.00	0.26%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$308,000.00	0.41%	0	$0.00	
	RPM MORTGAGE, INC.	1	$403,000.00	0.54%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$158,130.00	0.21%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC	1	$236,000.00	0.31%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$224,000.00	0.3%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$169,500.00	0.23%	0	$0.00	
	SANTANDER BANK, N.A.	1	$115,000.00	0.15%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$70,000.00	0.09%	0	$0.00	
	SEA COUNTRY MORTGAGE INC D/B/A MARES MORTGAGE	1	$172,950.00	0.23%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$152,000.00	0.2%	0	$0.00	
	SECURITY SAVINGS BANK	1	$68,000.00	0.09%	0	$0.00	
	SHELL LAKE STATE BANK	1	$175,000.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$585,500.00	0.78%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	
	SOUTHERN BANK	1	$107,717.75	0.14%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$79,352.57	0.11%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$150,200.00	0.2%	0	$0.00	
	STATE BANK OF WHITTINGTON-CHRISTOPHER	1	$105,500.00	0.14%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	2	$201,500.00	0.27%	0	$0.00	
	STATE SAVINGS BANK	1	$157,250.00	0.21%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$206,500.00	0.28%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$84,500.00	0.11%	0	$0.00	
	SUMMIT BANK AND TRUST	2	$396,550.00	0.53%	0	$0.00	
	SUMMIT CREDIT UNION	1	$63,200.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$494,500.00	0.66%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	2	$387,900.00	0.52%	0	$0.00	
	SUSQUEHANNA BANK	1	$174,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$525,500.00	0.7%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.56%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$144,000.00	0.19%	0	$0.00	

		THE FIRST NATIONAL BANK	1	$73,500.00	0.1%	0	$0.00
		THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	1	$173,800.00	0.23%	0	$0.00
		THE HONESDALE NATIONAL BANK ISAOA	1	$38,200.00	0.05%	0	$0.00
		THE MORTGAGE HOUSE, INC.	1	$176,000.00	0.23%	0	$0.00
		TINKER FEDERAL CREDIT UNION	2	$328,000.00	0.44%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$518,633.66	0.69%	0	$0.00
		TOWNE MORTGAGE COMPANY	1	$126,250.00	0.17%	0	$0.00
		TRAVIS CREDIT UNION	1	$150,000.00	0.2%	0	$0.00
		TRUSTONE FINANCIAL	2	$392,000.00	0.52%	0	$0.00
		ULSTER SAVINGS BANK	1	$150,000.00	0.2%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	7	$1,065,300.00	1.42%	0	$0.00
		UNITED BANK OF UNION	1	$396,000.00	0.53%	0	$0.00
		UNITED COMMUNITY BANK	1	$125,000.00	0.17%	0	$0.00
		UNITED SHORELINE FEDERAL CREDIT UNION	1	$115,000.00	0.15%	0	$0.00
		UNITED WHOLESALE MORTGAGE	12	$2,913,765.80	3.89%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$64,500.00	0.09%	0	$0.00
		UNIVEST BANK AND TRUST CO	1	$203,920.00	0.27%	0	$0.00
		US MORTGAGELINE	1	$235,000.00	0.31%	0	$0.00
		USE CREDIT UNION	1	$255,000.00	0.34%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$160,000.00	0.21%	0	$0.00
		VALLEY NATIONAL BANK	1	$259,000.00	0.35%	0	$0.00
		VALLEY STATE BANK	1	$99,750.00	0.13%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	2	$337,545.95	0.45%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$488,700.00	0.65%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$961,503.37	1.28%	0	$0.00
		WEOKIE CREDIT UNION	1	$129,200.00	0.17%	0	$0.00
		WESTBY CO-OP CREDIT UNION	2	$135,850.00	0.18%	0	$0.00
		WESTCONSIN CREDIT UNION	2	$181,800.00	0.24%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$170,000.00	0.27%	0	$0.00
Total			**449**	**$74,979,059.45**	**100%**	**0**	**$0.00**
3138WAYJ0		360 MORTGAGE GROUP, LLC	2	$302,000.00	0.54%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$88,000.00	0.16%	0	$0.00
		ALABAMA ONE CREDIT UNION	2	$198,100.00	0.35%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$67,900.00	0.12%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$99,500.00	0.18%	0	$0.00

	AMARILLO NATIONAL BANK	1	$110,950.00	0.2%	0	$0.00
	AMERICAN FEDERAL SAVINGS BANK	1	$115,000.00	0.2%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC	1	$91,250.00	0.16%	0	$0.00
	AMERICAN FINANCIAL RESOURCES, INC.	2	$326,000.00	0.58%	0	$0.00
	ANCHORBANK, FSB	3	$389,800.00	0.69%	0	$0.00
	ARIZONA STATE CREDIT UNION	1	$172,500.00	0.31%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$116,000.00	0.21%	0	$0.00
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$647,862.65	1.15%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$105,600.00	0.19%	0	$0.00
	AUBURNBANK	1	$70,537.00	0.13%	0	$0.00
	AURORA FINANCIAL GROUP, INC.	1	$158,250.00	0.28%	0	$0.00
	AXIA FINANCIAL, LLC	1	$200,000.00	0.36%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$190,000.00	0.34%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	2	$672,894.00	1.2%	0	$0.00
	BANCFIRST	1	$75,000.00	0.13%	0	$0.00
	BANCO POPULAR DE PUERTO RICO	1	$109,076.00	0.19%	0	$0.00
	BANCO SANTANDER PR	1	$105,280.00	0.19%	0	$0.00
	BANCORPSOUTH BANK	2	$200,400.00	0.36%	0	$0.00
	BANK OF ENGLAND	1	$200,000.00	0.36%	0	$0.00
	BANK OF HAWAII	1	$330,000.00	0.59%	0	$0.00
	BANKERS TRUST COMPANY	1	$180,313.94	0.32%	0	$0.00
	BANKNEWPORT	1	$236,000.00	0.42%	0	$0.00
	BAXTER CREDIT UNION	3	$709,908.56	1.26%	0	$0.00
	BAYCOAST BANK	2	$470,000.00	0.84%	0	$0.00
	BERKSHIRE BANK	1	$412,000.00	0.73%	0	$0.00
	BETHPAGE FEDERAL CREDIT UNION	1	$336,000.00	0.6%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	1	$168,552.03	0.3%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$163,500.00	0.29%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$187,200.00	0.33%	0	$0.00
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$935,999.00	1.66%	0	$0.00
	CASHCALL INC	1	$300,000.00	0.53%	0	$0.00
	CENTRAL BANK OF LAKE OF THE OZARKS	1	$88,800.00	0.16%	0	$0.00
	CENTRAL SAVINGS BANK	1	$52,000.00	0.09%	0	$0.00
	CENTRAL TRUST BANK	1	$52,612.73	0.09%	0	$0.00

	CENTRIS FEDERAL CREDIT UNION	1	$118,000.00	0.21%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$326,500.00	0.58%	0	$0.00
	CITADEL FEDERAL CREDIT UNION	2	$216,000.00	0.38%	0	$0.00
	CITIZENS & NORTHERN BANK	1	$114,475.00	0.2%	0	$0.00
	CITIZENS 1ST BANK-TYLER,TX	1	$41,000.00	0.07%	0	$0.00
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$313,920.00	0.56%	0	$0.00
	CITIZENSFIRST CREDIT UNION	1	$170,000.00	0.3%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$180,625.00	0.32%	0	$0.00
	COBALT MORTGAGE, INC	1	$236,700.00	0.42%	0	$0.00
	COBALT MORTGAGE, INC.	2	$770,100.00	1.37%	0	$0.00
	CORNERSTONE HOME LENDING, INC.	1	$417,000.00	0.74%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$61,000.00	0.11%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$291,000.00	0.52%	0	$0.00
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$216,750.00	0.39%	0	$0.00
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$313,000.00	0.56%	0	$0.00
	DAKOTA WEST CREDIT UNION	1	$171,244.87	0.3%	0	$0.00
	DANE COUNTY CREDIT UNION	1	$81,300.00	0.14%	0	$0.00
	DEERE EMPLOYEES CREDIT UNION	1	$136,500.00	0.24%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$319,758.94	0.57%	0	$0.00
	DFCU FINANCIAL	1	$219,750.00	0.39%	0	$0.00
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$421,200.00	0.75%	0	$0.00
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$96,000.00	0.17%	0	$0.00
	DORAL MORTGAGE LLC	2	$140,070.00	0.25%	0	$0.00
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$100,000.00	0.18%	0	$0.00
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$177,000.00	0.31%	0	$0.00
	DUPACO COMMUNITY CREDIT UNION	1	$319,500.00	0.57%	0	$0.00
	DUPAGE CREDIT UNION	1	$125,600.00	0.22%	0	$0.00
	ELEVATIONS CREDIT UNION	1	$196,000.00	0.35%	0	$0.00
	EMPOWER FEDERAL CREDIT UNION	1	$118,500.00	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$240,000.00	0.43%	0	$0.00
	ERIE FEDERAL CREDIT UNION	1	$74,000.00	0.13%	0	$0.00
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$250,000.00	0.44%	0	$0.00
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$150,000.00	0.27%	0	$0.00

	EVERETT FINANCIAL, INC. D/B/A SUPREME LENDING, A TEXAS CORPORATION	1	$176,032.15	0.31%	0	$0.00	
	FARMERS STATE BANK	1	$110,400.00	0.2%	0	$0.00	
	FEDEX EMPLOYEES CREDIT ASSOCIATION	1	$99,910.00	0.18%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$149,746.65	0.27%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$270,000.00	0.48%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$221,000.00	0.39%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$296,000.00	0.53%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$123,671.32	0.22%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$390,000.00	0.69%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$109,800.00	0.2%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$50,500.00	0.09%	0	$0.00	
	FIRST INTERSTATE BANK	1	$307,500.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$133,059.00	0.24%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$219,200.00	0.39%	0	$0.00	
	FIRST NATIONAL BANK OF PANDORA	1	$44,800.00	0.08%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	3	$416,500.00	0.74%	0	$0.00	
	FIRST PLACE BANK	1	$100,370.00	0.18%	0	$0.00	
	FIRST STATE BANK OF ST. ROBERT	1	$85,000.00	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$329,580.00	0.59%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$509,500.00	0.91%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$183,500.00	0.33%	0	$0.00	
	FISHER NATIONAL BANK	1	$60,000.00	0.11%	0	$0.00	
	FLEETWOOD BANK	1	$200,000.00	0.36%	0	$0.00	
	FORUM CREDIT UNION	1	$250,069.75	0.44%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$143,000.00	0.25%	0	$0.00	
	FREMONT BANK	2	$312,044.09	0.55%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$113,697.82	0.2%	0	$0.00	
	FULTON BANK, N.A.	3	$836,500.00	1.49%	0	$0.00	
	GECU	1	$171,848.77	0.31%	0	$0.00	
	GENISYS CREDIT UNION	1	$124,000.00	0.22%	0	$0.00	
	GMFS LLC	1	$250,000.00	0.44%	0	$0.00	
	GREATER NILES COMMUNITY FEDERAL CREDIT UNION	1	$42,000.00	0.07%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$300,000.00	0.53%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$69,600.00	0.12%	0	$0.00	

	GUARDIAN MORTGAGE COMPANY, INC.	2	$347,000.00	0.62%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$187,000.00	0.33%	0	$0.00	
	HARBOR NATIONAL BANK	1	$165,000.00	0.29%	0	$0.00	
	HERITAGE BANK, NA	1	$88,764.09	0.16%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$104,000.00	0.18%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$165,825.00	0.29%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	2	$397,602.00	0.71%	0	$0.00	
	HILLTOP NATIONAL BANK	2	$251,400.00	0.45%	0	$0.00	
	HNB NATIONAL BANK	1	$82,400.00	0.15%	0	$0.00	
	HOME BANK	1	$58,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$102,228.30	0.18%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$286,150.00	0.51%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$270,000.00	0.48%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$95,000.00	0.17%	0	$0.00	
	IOWA STATE BANK	1	$60,000.00	0.11%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$97,400.00	0.17%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	1	$102,400.00	0.18%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$310,000.00	0.55%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$204,065.28	0.36%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$211,200.00	0.38%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$69,300.00	0.12%	0	$0.00	
	LAONA STATE BANK	1	$120,000.00	0.21%	0	$0.00	
	LASALLE STATE BANK	1	$54,500.00	0.1%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$127,115.57	0.23%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$689,500.00	1.23%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$107,000.00	0.19%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$227,500.00	0.4%	0	$0.00	
	MACON BANK, INC	1	$113,500.00	0.2%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$344,920.00	0.61%	0	$0.00	
	MARION COUNTY SAVINGS BANK	1	$32,000.00	0.06%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$283,000.00	0.5%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$259,500.00	0.46%	0	$0.00	
	METRO CREDIT UNION	2	$305,000.00	0.54%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$195,000.00	0.35%	0	$0.00	
	MID AMERICA MORTGAGE	3	$488,175.00	0.87%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$347,900.00	0.62%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$51,300.00	0.09%	0	$0.00	

	MORTGAGE MARKETS CUSO	1	$239,000.00	0.42%	0	$0.00
	MORTGAGENETWORK	3	$600,000.00	1.07%	0	$0.00
	MOUNTAIN AMERICA CREDIT UNION	1	$47,600.00	0.08%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$401,250.00	0.71%	0	$0.00
	NASSAU EDUCATORS FCU	1	$300,000.00	0.53%	0	$0.00
	NATIONAL EXCHANGE BANK AND TRUST	1	$135,000.00	0.24%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$76,700.00	0.14%	0	$0.00
	NATIONWIDE BANK	1	$206,658.50	0.37%	0	$0.00
	NEW MEXICO BANK AND TRUST	1	$280,000.00	0.5%	0	$0.00
	NUMERICA CREDIT UNION	2	$213,550.00	0.38%	0	$0.00
	O A MORTGAGE SERVICES	1	$155,000.00	0.28%	0	$0.00
	OMNIAMERICAN BANK	1	$110,632.63	0.2%	0	$0.00
	OPPORTUNITIES CREDIT UNION	1	$183,505.34	0.33%	0	$0.00
	ORIENTAL BANK	1	$173,538.78	0.31%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$85,000.00	0.15%	0	$0.00
	PANHANDLE STATE BANK	1	$180,000.00	0.32%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	1	$298,500.00	0.53%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$317,000.00	0.56%	0	$0.00
	PENTAGON FEDERAL C. U.	1	$172,039.37	0.31%	0	$0.00
	PEOPLES BANK	1	$329,547.76	0.59%	0	$0.00
	PEOPLES SECURITY BANK & TRUST	1	$125,000.00	0.22%	0	$0.00
	PEOPLES STATE BANK	1	$189,650.00	0.34%	0	$0.00
	PEOPLES TRUST COMPANY OF ST. ALBANS	1	$139,135.43	0.25%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$93,800.00	0.17%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$531,500.00	0.94%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$255,000.00	0.45%	0	$0.00
	PIONEER BANK	1	$104,300.00	0.19%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$417,000.00	0.74%	0	$0.00
	PLAZA HOME MORTGAGE, INC	1	$217,000.00	0.39%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$174,000.00	0.31%	0	$0.00
	PMAC LENDING SERVICES, INC.	1	$320,000.00	0.57%	0	$0.00
	PRAIRIE STATE BANK & TRUST	1	$114,366.48	0.2%	0	$0.00
	PREMIER MORTGAGE SERVICES, INC.	1	$131,850.00	0.23%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$189,380.00	0.34%	0	$0.00
	PSECU	1	$105,228.18	0.19%	0	$0.00
	QUALSTAR CREDIT UNION	1	$316,171.56	0.56%	0	$0.00

	RABOBANK, N.A.	1	$140,000.00	0.25%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$551,750.00	0.98%	0	$0.00	
	RED RIVER BANK	1	$80,200.00	0.14%	0	$0.00	
	REDWOOD CREDIT UNION	1	$225,000.00	0.4%	0	$0.00	
	RF MORTGAGE AND INVESTMENT CORP	1	$219,408.56	0.39%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$74,750.00	0.13%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$92,000.00	0.16%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$49,000.00	0.09%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$417,000.00	0.74%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	1	$120,000.00	0.21%	0	$0.00	
	SECURITY NATIONAL BANK OF SIOUX CITY IOWA	1	$75,798.55	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$230,000.00	0.41%	0	$0.00	
	SFMC, LP	1	$159,200.00	0.28%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$146,400.00	0.26%	0	$0.00	
	SHORE MORTGAGE	4	$734,360.96	1.31%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$302,000.00	0.54%	0	$0.00	
	SIOUXLAND NATIONAL BANK	1	$146,514.83	0.26%	0	$0.00	
	SOLARITY CREDIT UNION	1	$127,960.00	0.23%	0	$0.00	
	SOUND COMMUNITY BANK	1	$416,916.00	0.74%	0	$0.00	
	SOUTHEAST NATIONAL BANK	1	$260,000.00	0.46%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$277,000.00	0.49%	0	$0.00	
	ST.MARY'S BANK	1	$59,000.00	0.1%	0	$0.00	
	STANFORD FCU	1	$417,000.00	0.74%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$349,000.00	0.62%	0	$0.00	
	STATE SAVINGS BANK	1	$97,000.00	0.17%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$223,250.00	0.4%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$122,500.00	0.22%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$199,200.00	0.35%	0	$0.00	
	SUSQUEHANNA BANK	1	$220,500.00	0.39%	0	$0.00	
	THE BANK OF COMMERCE	1	$99,631.44	0.18%	0	$0.00	
	THE CITIZENS BANKING CO	1	$417,000.00	0.74%	0	$0.00	
	THE FARMERS AND MERCHANTS NATIONAL	1	$70,400.00	0.13%	0	$0.00	
	THE HOME SAVINGS & LOAN COMPANY OF YOUNGSTOWN, OHIO	2	$138,587.44	0.25%	0	$0.00	
	THE LOUISVILLE BANKING CO. -BRANCH OF CLAY CITY	1	$260,800.00	0.46%	0	$0.00	

		TOWER FEDERAL CREDIT UNION	2	$237,940.00	0.42%	0	$0.00
		TRAVERSE CITY STATE BANK	1	$127,370.00	0.23%	0	$0.00
		TRUHOME SOLUTIONS	1	$139,579.00	0.25%	0	$0.00
		TRUHOME SOLUTIONS, LLC	1	$222,000.00	0.39%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$147,297.00	0.26%	0	$0.00
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$466,750.00	0.83%	0	$0.00
		UNITED BAY COMMUNITY CREDIT UNION	1	$128,040.00	0.23%	0	$0.00
		UNITED COMMUNITY BANK	1	$28,000.00	0.05%	0	$0.00
		UNITED WHOLESALE MORTGAGE	17	$4,212,454.52	7.49%	0	$0.00
		UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$174,000.00	0.31%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$206,000.00	0.37%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$762,700.00	1.36%	0	$0.00
		VALLEY BANK	1	$101,500.00	0.18%	0	$0.00
		VERMONT FEDERAL CREDIT UNION, A FED	1	$230,000.00	0.41%	0	$0.00
		VERMONT STATE EMPLOYEES CREDIT UNION	1	$125,000.00	0.22%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$216,750.00	0.39%	0	$0.00
		VYSTAR CREDIT UNION	1	$130,000.00	0.23%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$495,100.00	0.88%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$138,750.00	0.25%	0	$0.00
		WAUKESHA STATE BANK	1	$106,600.00	0.19%	0	$0.00
		WEBSTER BANK, N.A.	1	$200,000.00	0.36%	0	$0.00
		WEST GATE BANK	1	$91,000.00	0.16%	0	$0.00
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$83,500.00	0.15%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$148,410.00	0.26%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$383,488.00	0.68%	0	$0.00
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$192,000.00	0.34%	0	$0.00
		YOLO FEDERAL CREDIT UNION	1	$174,000.00	0.25%	0	$0.00
Total			**314**	**$56,272,014.84**	**100%**	**0**	**$0.00**
3138WAYK7		ARVEST MORTGAGE COMPANY	3	$297,200.08	25.55%	0	$0.00
		BANKWEST	1	$148,918.12	12.8%	0	$0.00
		BOKF, NA DBA BANK OF KANSAS CITY	1	$254,212.26	21.86%	0	$0.00

		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$103,527.89	8.9%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$190,891.65	16.41%	0	$0.00
		WESLEND FINANCIAL CORP.	1	$168,261.33	14.48%	0	$0.00
Total			**9**	**$1,163,011.33**	**100%**	**0**	**$0.00**
3138WAYL5		AMERICAN INTERNET MORTGAGE, INC.	8	$1,637,016.53	14.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	13	$3,293,829.66	29.91%	0	$0.00
		ARVEST MORTGAGE COMPANY	6	$776,075.00	7.05%	0	$0.00
		BOFI FEDERAL BANK	1	$210,400.00	1.91%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$188,500.00	1.71%	0	$0.00
		BOKF, NA DBA BANK OF OKLAHOMA	4	$661,076.21	6%	0	$0.00
		BOKF, NA DBA BANK OF TEXAS	3	$544,287.69	4.94%	0	$0.00
		CITIBANK,N.A.	3	$494,499.07	4.49%	0	$0.00
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$143,119.63	1.3%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	4	$942,000.00	8.55%	0	$0.00
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P. DBA GFD MORTGAGE SERVICES	1	$250,400.00	2.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$133,922.67	1.22%	0	$0.00
		MUTUAL OF OMAHA BANK	2	$321,501.08	2.92%	0	$0.00
		OLD NATIONAL BANK	6	$633,886.94	5.76%	0	$0.00
		PULTE MORTGAGE LLC	2	$568,820.00	5.17%	0	$0.00
		STAR FINANCIAL BANK	2	$92,700.00	0.84%	0	$0.00
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$120,300.00	1.09%	0	$0.00
Total			**59**	**$11,012,334.48**	**100%**	**0**	**$0.00**
3138WAYM3		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$247,000.00	0.59%	0	$0.00
		3 RIVERS FEDERAL CU	1	$152,000.00	0.37%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$37,064.00	0.09%	0	$0.00
		ADVISORS MORTGAGE GROUP, LLC	1	$157,500.00	0.38%	0	$0.00
		AFFILIATED MORTGAGE SERVICES	1	$100,000.00	0.24%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$522,600.00	1.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	2	$413,250.00	0.99%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$111,250.00	0.27%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$140,332.00	0.34%	0	$0.00
			8	$1,107,867.83	2.66%	0	$0.00

	ASSOCIATED BANK NATIONAL ASSOCIATION					
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$184,500.00	0.44%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION DBA BANC HOME LOANS	1	$209,300.00	0.5%	0	$0.00
	BANC OF CALIFORNIA, NATIONAL ASSOCIATION, DBA BANC HOME LOANS	1	$403,000.00	0.97%	0	$0.00
	BANCO SANTANDER PR	2	$198,840.02	0.48%	0	$0.00
	BANCORPSOUTH BANK	3	$341,908.72	0.82%	0	$0.00
	BANK OF ENGLAND	2	$380,250.00	0.91%	0	$0.00
	BARKSDALE FEDERAL CREDIT UNION	1	$135,669.13	0.33%	0	$0.00
	BAXTER CREDIT UNION	1	$102,695.00	0.25%	0	$0.00
	BAY EQUTIY LLC	1	$306,730.05	0.74%	0	$0.00
	BELLCO CREDIT UNION	2	$217,945.01	0.52%	0	$0.00
	BOEING EMPLOYEES' CREDIT UNION	2	$322,399.36	0.77%	0	$0.00
	BOULDER VALLEY CU	1	$59,400.00	0.14%	0	$0.00
	BRANCH BANKING AND TRUST COMPANY	1	$146,900.00	0.35%	0	$0.00
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$636,800.00	1.53%	0	$0.00
	CAPITAL BANK OF NEW JERSEY	1	$252,000.00	0.61%	0	$0.00
	CARDINAL COMMUNITY CREDIT UNION	1	$208,550.00	0.5%	0	$0.00
	CASHCALL INC	2	$638,375.44	1.53%	0	$0.00
	CASHCALL, INC., A CALIFORNIA CORPORATION (CFL # 603-8780)	1	$74,809.50	0.18%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$314,250.00	0.76%	0	$0.00
	CENTRUE BANK	1	$110,000.00	0.26%	0	$0.00
	CENTURY LENDING COMPANY	3	$441,627.08	1.06%	0	$0.00
	CESSNA EMPLOYEES CREDIT UNION	2	$137,450.00	0.33%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$431,999.34	1.04%	0	$0.00
	COMMUNITY FIRST BANK	1	$79,526.15	0.19%	0	$0.00
	CONTINENTAL HOME LOANS INC.	1	$164,592.74	0.4%	0	$0.00
	CONVERSE COUNTY BANK	1	$156,000.00	0.37%	0	$0.00
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$265,500.00	0.64%	0	$0.00
	CREDIT UNION OF AMERICA	3	$193,663.96	0.47%	0	$0.00
	CREDIT UNION OF SOUTHERN CALIFORNIA	1	$130,000.00	0.31%	0	$0.00
	CREDIT UNION WEST	1	$168,500.00	0.41%	0	$0.00
		2	$237,184.90	0.57%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION					
	DANE COUNTY CREDIT UNION	1	$116,000.35	0.28%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	3	$383,164.72	0.92%	0	$0.00
	DHA FINANCIAL INC.	1	$182,750.00	0.44%	0	$0.00
	E-CENTRAL CREDIT UNION	1	$318,000.00	0.76%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$344,000.00	0.83%	0	$0.00
	EQUITY LOANS, LLC, A LNITED LIABILITY COMPANY	1	$227,100.00	0.55%	0	$0.00
	ESB MORTGAGE COMPANY	1	$119,107.85	0.29%	0	$0.00
	EVOLVE BANK & TRUST	2	$370,000.00	0.89%	0	$0.00
	EXCHANGE BANK & TRUST COMPANY	1	$92,000.00	0.22%	0	$0.00
	F&M BANK, A NEBRASKA CORPORATION	1	$121,500.00	0.29%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$609,373.20	1.46%	0	$0.00
	FAMILY SAVINGS CREDIT UNION	1	$111,000.00	0.27%	0	$0.00
	FBC MORTGAGE, LLC	2	$327,000.00	0.79%	0	$0.00
	FINANCIAL EDGE	1	$85,000.00	0.2%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$176,000.00	0.42%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY, INC.	2	$401,602.40	0.97%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$258,494.20	0.62%	0	$0.00
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$82,450.00	0.2%	0	$0.00
	FIRST FEDERAL SAVINGS BANK	1	$198,996.45	0.48%	0	$0.00
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$463,600.00	1.11%	0	$0.00
	FIRST GUARANTY MORTGAGE CORPORATION	2	$181,862.00	0.44%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$123,680.51	0.3%	0	$0.00
	FIRST INTERSTATE BANK	2	$258,750.00	0.62%	0	$0.00
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$70,000.00	0.17%	0	$0.00
	FIRST NATIONAL BANK OF PANDORA	1	$119,000.00	0.29%	0	$0.00
	FIRST SECURITY BANK	1	$86,250.00	0.21%	0	$0.00
	FIRST STATE BANK OF ST. ROBERT	1	$63,300.00	0.15%	0	$0.00
	FIRST UNITED BANK AND TRUST COMPANY	1	$311,200.00	0.75%	0	$0.00
	FIRSTMERIT BANK, N.A.	3	$471,250.00	1.13%	0	$0.00
	FRANKENMUTH CREDIT UNION	1	$110,400.00	0.27%	0	$0.00
	FREMONT BANK	7	$1,748,409.25	4.2%	0	$0.00

	GECU	1	$199,500.00	0.48%	0	$0.00
	GLADEWATER NATIONAL BANK	1	$184,071.73	0.44%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$250,000.00	0.6%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$182,000.00	0.44%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$85,000.00	0.2%	0	$0.00
	HERITAGEBANK OF THE SOUTH	1	$236,291.18	0.57%	0	$0.00
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$94,400.00	0.23%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	$175,546.54	0.42%	0	$0.00
	HOME PLACE MORTGAGE LOANS INC.	1	$181,045.54	0.44%	0	$0.00
	HORIZON BANK, N.A.	1	$275,000.00	0.66%	0	$0.00
	HUDSON VALLEY FEDERAL CREDIT UNION	1	$224,420.29	0.54%	0	$0.00
	HUTCHINSON CREDIT UNION	2	$146,400.00	0.35%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$127,185.31	0.31%	0	$0.00
	IPAVA STATE BANK	1	$68,000.00	0.16%	0	$0.00
	L&N FEDERAL CREDIT UNION	1	$55,000.00	0.13%	0	$0.00
	LAKE MICHIGAN CREDIT UNION	1	$307,954.50	0.74%	0	$0.00
	LAKE STATE CREDIT UNION	1	$69,000.00	0.17%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	2	$288,500.00	0.69%	0	$0.00
	LIBERTY BANK	1	$285,000.00	0.69%	0	$0.00
	LIVE WELL FINANCIAL, INC.	1	$173,000.00	0.42%	0	$0.00
	LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$246,277.86	0.59%	0	$0.00
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$274,200.00	0.66%	0	$0.00
	MARINE BANK	1	$93,100.00	0.22%	0	$0.00
	MAVERICK FUNDING CORP.	1	$151,100.00	0.36%	0	$0.00
	MEGASTAR FINANCIAL CORP	1	$168,000.00	0.4%	0	$0.00
	MEMBER FIRST MORTGAGE, LLC	1	$52,065.51	0.13%	0	$0.00
	MEMBERS' ADVANTAGE CREDIT UNION	1	$107,661.90	0.26%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$223,000.00	0.54%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$76,000.00	0.18%	0	$0.00
	MID AMERICA MORTGAGE	2	$326,600.00	0.79%	0	$0.00
	MID AMERICAN CREDIT UNION	1	$74,850.00	0.18%	0	$0.00
	MONSON SAVINGS BANK	1	$239,900.00	0.58%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$464,000.00	1.12%	0	$0.00
	MORTGAGENETWORK	2	$181,649.00	0.44%	0	$0.00
	MOTOROLA EMPLOYEES CREDIT UNION	1	$160,000.00	0.38%	0	$0.00

	MOVEMENT MORTGAGE, LLC	1	$105,000.00	0.25%	0	$0.00
	NASSAU EDUCATORS FCU	1	$276,000.00	0.66%	0	$0.00
	NATIONS LENDING CORPORATION	1	$272,885.00	0.66%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$56,600.00	0.14%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY, INC.	1	$112,419.60	0.27%	0	$0.00
	NCB, FSB	1	$112,000.00	0.27%	0	$0.00
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$147,200.00	0.35%	0	$0.00
	OMNIAMERICAN BANK	1	$87,443.27	0.21%	0	$0.00
	ON Q FINANCIAL, INC.	1	$183,838.53	0.44%	0	$0.00
	ORNL FEDERAL CREDIT UNION	1	$172,800.00	0.42%	0	$0.00
	PACIFIC COMMUNITY CREDIT UNION	1	$176,250.00	0.42%	0	$0.00
	PACIFIC TRUST BANK, A FEDERAL SAVINGS BANK, DBA MISSION HILLS MORTGAGE	1	$119,957.44	0.29%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$176,000.00	0.42%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE LLC	4	$876,860.00	2.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$553,000.00	1.33%	0	$0.00
	PARKSIDE LENDING LLC	1	$355,000.00	0.85%	0	$0.00
	PATELCO CREDIT UNION	1	$303,233.39	0.73%	0	$0.00
	PENTAGON FEDERAL C. U.	2	$245,715.78	0.59%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$480,500.00	1.16%	0	$0.00
	PIONEER BANK & TRUST, A CORPORATION	1	$114,832.58	0.28%	0	$0.00
	PLAINS COMMERCE BANK	2	$278,520.00	0.67%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$190,000.00	0.46%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	2	$501,100.00	1.2%	0	$0.00
	PMAC LENDING SERVICES, INC.	2	$732,000.00	1.76%	0	$0.00
	POTLATCH #1 FEDERAL CREDIT UNION	1	$108,000.00	0.26%	0	$0.00
	PROFED FEDERAL CREDIT UNION	1	$124,100.00	0.3%	0	$0.00
	PULASKI BANK HOME LENDING (OMAHA)	1	$154,000.00	0.37%	0	$0.00
	RCB BANK	1	$232,150.00	0.56%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$231,000.00	0.56%	0	$0.00

		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$301,600.00	0.72%	0	$0.00
		RENASANT BANK	2	$345,000.00	0.83%	0	$0.00
		ROCKLAND TRUST	1	$334,000.00	0.8%	0	$0.00
		ROUNDPOINT MORTGAGE COMPANY	1	$231,410.72	0.56%	0	$0.00
		SAN DIEGO COUNTY CREDIT UNION	1	$154,600.64	0.37%	0	$0.00
		SCOTIABANK OF PUERTO RICO	3	$242,273.29	0.58%	0	$0.00
		SECURITY FIRST BANK OF NORTH DAKOTA	1	$140,000.00	0.34%	0	$0.00
		SFMC LP - DBA SERVICE FIRST MORTGAGE	1	$83,800.00	0.2%	0	$0.00
		SHORE MORTGAGE	4	$901,073.25	2.17%	0	$0.00
		SOUTHERN MISSOURI BANK OF MARSHFIEL	2	$274,500.00	0.66%	0	$0.00
		ST.MARY'S BANK	1	$114,667.17	0.28%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$247,000.00	0.59%	0	$0.00
		SUN WEST MORTGAGE COMPANY, INC.	1	$118,000.00	0.28%	0	$0.00
		SUPERIOR NATIONAL BANK & TRUST COMPANY	2	$180,471.67	0.43%	0	$0.00
		SWBC MORTGAGE CORPORATION	1	$117,201.55	0.28%	0	$0.00
		SYNERGY FEDERAL CREDIT UNION	1	$200,000.00	0.48%	0	$0.00
		TEXAS FIRST BANK	1	$110,073.69	0.26%	0	$0.00
		THE BANK OF CANTON	1	$99,742.07	0.24%	0	$0.00
		THE BRYN MAWR TRUST COMPANY	2	$401,250.00	0.96%	0	$0.00
		TOWER FEDERAL CREDIT UNION	1	$164,172.92	0.39%	0	$0.00
		TRAVIS CREDIT UNION	1	$97,800.00	0.24%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	2	$355,960.43	0.86%	0	$0.00
		UNITED BANK &TRUST	1	$131,000.00	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,741,248.02	4.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$445,990.00	1.07%	0	$0.00
		VIG MORTGAGE CORP	1	$74,806.76	0.18%	0	$0.00
		VOLUNTEER MORTGAGE INC	1	$113,600.00	0.27%	0	$0.00
		VYSTAR CREDIT UNION	1	$50,000.00	0.12%	0	$0.00
		WASHINGTON COUNTY BANK	1	$75,000.00	0.18%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$94,500.00	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$415,955.88	1%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$53,600.00	0.13%	0	$0.00
		YADKIN BANK	1	$95,257.41	0.21%	0	$0.00
Total			**257**	**$41,600,151.58**	**100%**	**0**	**$0.00**

3138WAYN1		AMERICAN INTERNET MORTGAGE, INC.	1	$162,365.09	12.6%	0	$0.00
		ARVEST BANK	1	$387,200.00	30.05%	0	$0.00
		DIRECT MORTGAGE, CORP.	1	$297,508.57	23.09%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$96,185.99	7.47%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$242,636.26	18.83%	0	$0.00
		LOANDEPOT.COM LLC	1	$102,464.52	7.96%	0	$0.00
Total			**8**	**$1,288,360.43**	**100%**	**0**	**$0.00**
3138WAYP6		AMERISAVE MORTGAGE CORPORATION	1	$231,795.38	13.31%	0	$0.00
		ANCHORBANK, FSB	1	$116,165.43	6.67%	0	$0.00
		EMIGRANT MORTGAGE COMPANY, INC	1	$142,671.71	8.19%	0	$0.00
		EVERBANK	3	$565,494.56	32.47%	0	$0.00
		NAVY FEDERAL CREDIT UNION	1	$136,756.76	7.85%	0	$0.00
		PACIFIC COMMUNITY CREDIT UNION	1	$83,022.94	4.77%	0	$0.00
		STANDARD MORTGAGE CORP	1	$166,803.36	9.58%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$298,826.78	17.16%	0	$0.00
Total			**10**	**$1,741,536.92**	**100%**	**0**	**$0.00**
3138WAYQ4		FIFTH THIRD MORTGAGE COMPANY	2	$350,543.52	31.13%	0	$0.00
		SPACE COAST CREDIT UNION	5	$775,643.06	68.87%	0	$0.00
Total			**7**	**$1,126,186.58**	**100%**	**0**	**$0.00**
3138WAYR2		CITIBANK,N.A.	1	$106,382.35	8.9%	0	$0.00
		EMBRACE HOME LOANS, INC.	3	$290,705.11	24.32%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	6	$798,397.81	66.78%	0	$0.00
Total			**10**	**$1,195,485.27**	**100%**	**0**	**$0.00**
3138WAYS0		JPMORGAN CHASE BANK, N.A.	5	$1,370,744.42	51.26%	0	$0.00
		WELLS FARGO BANK, N.A.	4	$1,303,314.15	48.74%	0	$0.00
Total			**9**	**$2,674,058.57**	**100%**	**0**	**$0.00**
3138WKA21		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$75,416.13	6.65%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$86,789.52	7.65%	0	$0.00
		BANK OF AMERICA NA	2	$136,281.16	12.01%	0	$0.00
		CHASE HOME FINANCE, LLC	1	$73,862.04	6.51%	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$86,130.14	7.59%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$81,236.99	7.16%	0	$0.00
		NEIGHBORHOOD FINANCE CORP.	1	$72,066.53	6.35%	0	$0.00
		PINNACLE FINANCIAL CORPORATION	1	$85,685.72	7.55%	0	$0.00
		SKY FINANCIAL GROUP	1	$91,883.95	8.1%	0	$0.00

		Unavailable	4	$345,553.85	30.43%	0	$0.00
Total			**14**	**$1,134,906.03**	**100%**	**0**	**$0.00**
3138WKA39		1ST TRUST BANK FOR SAVINGS	1	$122,518.90	9.43%	0	$0.00
		AMERICAN EAGLE FEDERAL CREDIT UNION	1	$92,579.85	7.13%	0	$0.00
		BANCO SANTANDER PUERTO RICO	1	$112,378.31	8.65%	0	$0.00
		BANK OF AMERICA NA	1	$86,616.46	6.67%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	$247,728.88	19.07%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$131,242.79	10.1%	0	$0.00
		WORLD SAVINGS BANK	1	$36,631.82	2.82%	0	$0.00
		Unavailable	4	$469,168.05	36.13%	0	$0.00
Total			**12**	**$1,298,865.06**	**100%**	**0**	**$0.00**
3138WKA47		ADAMS FIRST FINANCIAL INC.	1	$55,797.09	1.47%	0	$0.00
		ALERUS FINANCIAL	1	$86,035.21	2.26%	0	$0.00
		AMERICA FIRST CREDIT UNION	1	$88,955.12	2.34%	0	$0.00
		AMERICAN NATIONAL BANK, TERRELL	1	$49,466.65	1.3%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$67,678.27	1.78%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$79,059.64	2.08%	0	$0.00
		CITIZENS FINANCIAL BANK	1	$89,888.92	2.36%	0	$0.00
		CREDIT UNION MORTGAGE SERVICES, INC.	1	$83,820.83	2.2%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$96,975.49	2.55%	0	$0.00
		GATEWAY MORTGAGE CORPORATION	1	$75,613.41	1.99%	0	$0.00
		HOME FINANCING CENTER INC.	1	$59,896.61	1.57%	0	$0.00
		HONESDALE NATIONAL BANK THE	1	$85,756.93	2.25%	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$85,435.62	2.24%	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$59,124.77	1.55%	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$79,607.39	2.09%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$63,161.04	1.66%	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$135,913.77	3.57%	0	$0.00
		PIONEER BANK	1	$93,359.74	2.45%	0	$0.00
		PNC BANK, NATIONAL ASSOCIATION	1	$44,633.13	1.17%	0	$0.00
		POPULAR MORTGAGE, INC. DBA POPULAR HOME MORTGAGE	1	$69,626.47	1.83%	0	$0.00

		PROVIDENT FUNDING ASSOCIATES, L.P.	1	$72,834.86	1.91%	0	$0.00
		SELF HELP VENTURES FUND	1	$69,579.64	1.83%	0	$0.00
		SUNTRUST MORTGAGE INC.	1	$93,271.38	2.45%	0	$0.00
		THE HUNTINGTON MORTGAGE COMPANY	1	$71,856.18	1.89%	0	$0.00
		WORLD SAVINGS BANK	2	$155,474.94	4.08%	0	$0.00
		Unavailable	22	$1,795,019.12	47.13%	0	$0.00
Total			**49**	**$3,807,842.22**	**100%**	**0**	**$0.00**
3138WKA54		BANCORPSOUTH BANK	1	$108,255.86	7.79%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$89,841.38	6.47%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$96,657.16	6.96%	0	$0.00
		MIAMI COUNTY NATIONAL BANK	1	$99,142.62	7.13%	0	$0.00
		MORTGAGE AMERICA, INC.	1	$95,920.58	6.9%	0	$0.00
		NORTH FORK BANK	1	$45,828.69	3.3%	0	$0.00
		SANTANDER MORTGAGE CORPORATION	1	$78,079.22	5.62%	0	$0.00
		SPACE COAST CREDIT UNION	1	$90,454.36	6.51%	0	$0.00
		STANDARD MORTGAGE CORPORATION	1	$96,938.32	6.98%	0	$0.00
		WASHINGTON TRUST BANK	1	$110,561.43	7.96%	0	$0.00
		Unavailable	5	$477,847.49	34.38%	0	$0.00
Total			**15**	**$1,389,527.11**	**100%**	**0**	**$0.00**
3138WKA62		BANK OF MISSISSIPPI	1	$101,131.52	4.96%	0	$0.00
		COAST BANK OF FLORIDA	1	$112,181.29	5.51%	0	$0.00
		COMMUNITY CREDIT UNION	1	$112,453.62	5.52%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$127,241.26	6.25%	0	$0.00
		FIRST MORTGAGE COMPANY, L.L.C.	1	$121,721.33	5.97%	0	$0.00
		MERCHANTS NATIONAL BANK OF WINONA	1	$99,111.67	4.87%	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$126,355.98	6.2%	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	2	$209,376.04	10.28%	0	$0.00
		SOUND COMMUNITY BANK	1	$112,793.27	5.54%	0	$0.00
		Unavailable	8	$914,831.76	44.9%	0	$0.00
Total			**18**	**$2,037,197.74**	**100%**	**0**	**$0.00**
3138WKA70		AGFIRST FARM CREDIT BANK	1	$30,671.07	2.28%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$14,551.03	1.08%	0	$0.00
			1	$55,592.50	4.13%	0	$0.00

		BALTIMORE COMMUNITY LENDING, INC.					
		BANK OF AMERICA NA	1	$55,451.72	4.12%	0	$0.00
		CHASE HOME FINANCE, LLC	1	$68,983.70	5.12%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	2	$29,344.42	2.18%	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$45,279.21	3.36%	0	$0.00
		CITIMORTGAGE, INC.	1	$44,285.98	3.29%	0	$0.00
		DOLLAR BANK FSB	1	$33,289.11	2.47%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$31,375.11	2.33%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$15,957.27	1.18%	0	$0.00
		GMAC MORTGAGE CORPORATION	1	$46,631.76	3.46%	0	$0.00
		INDEPENDENCE FEDERAL SAVINGS BANK	2	$101,806.23	7.56%	0	$0.00
		JAYS MORTGAGE AND FINANCE COMPANY	1	$14,150.02	1.05%	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$28,524.38	2.12%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$41,362.49	3.07%	0	$0.00
		PNC BANK, N.A.	1	$30,982.75	2.3%	0	$0.00
		SELF HELP VENTURES FUND	1	$25,917.76	1.92%	0	$0.00
		STATE FARM BANK, FSB	1	$32,978.63	2.45%	0	$0.00
		UNION PLANTERS BANK NA	2	$68,455.17	5.08%	0	$0.00
		WORLD SAVINGS BANK	2	$70,789.90	5.25%	0	$0.00
		Unavailable	11	$460,807.43	34.2%	0	$0.00
Total			**36**	**$1,347,187.64**	**100%**	**0**	**$0.00**
3138WKA88		BANCORPSOUTH BANK	1	$26,703.96	2.16%	0	$0.00
		CALIFORNIA CREDIT UNION	1	$104,723.19	8.47%	0	$0.00
		CARROLL COUNTY STATE BANK	1	$63,760.62	5.16%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$197,325.04	15.96%	0	$0.00
		LIBERTY BANK & TRUST	1	$286,547.34	23.18%	0	$0.00
		SOUTHERN HERITAGE BANK	1	$90,405.92	7.31%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$112,984.48	9.14%	0	$0.00
		Unavailable	3	$353,919.50	28.62%	0	$0.00
Total			**10**	**$1,236,370.05**	**100%**	**0**	**$0.00**
3138WKA96		AMERICAN FINANCIAL RESOURCES, INC	1	$161,343.27	10.33%	0	$0.00
		ELGA CREDIT UNION	1	$167,626.54	10.73%	0	$0.00
		FORUM CREDIT UNION	1	$248,133.53	15.88%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$190,231.09	12.18%	0	$0.00

		MAVERICK FUNDING CORP.	1	$214,598.63	13.74%	0	$0.00
		MERIDIAN BANK	1	$208,196.70	13.33%	0	$0.00
		SAVINGS BANK OF MENDOCINO COUNTY	1	$256,195.10	16.4%	0	$0.00
		Unavailable	1	$116,002.25	7.41%	0	$0.00
Total			**8**	**$1,562,327.11**	**100%**	**0**	**$0.00**
3138WKAA3		FIRSTLIGHT FEDERAL CREDIT UNION	1	$123,954.46	7.35%	0	$0.00
		GATEWAY STATE BANK	1	$128,316.39	7.61%	0	$0.00
		GRAND BANK NA	1	$118,807.41	7.05%	0	$0.00
		HERSHEY STATE BANK	1	$135,484.42	8.04%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$137,986.99	8.18%	0	$0.00
		NETWORK FUNDING, L.P.	1	$127,438.86	7.56%	0	$0.00
		RCB BANK	1	$138,380.43	8.21%	0	$0.00
		STEARNS LENDING INC.	1	$122,187.23	7.25%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$258,761.95	15.35%	0	$0.00
		UNION SAVINGS BANK	1	$134,994.56	8.01%	0	$0.00
		Unavailable	2	$259,575.49	15.39%	0	$0.00
Total			**13**	**$1,685,888.19**	**100%**	**0**	**$0.00**
3138WKAB1		BREMER BANK NATIONAL ASSOCIATION	1	$147,990.23	9.69%	0	$0.00
		CHEMICAL BANK	1	$141,958.55	9.29%	0	$0.00
		CONCORDIA BANK & TRUST COMPANY	1	$141,196.56	9.24%	0	$0.00
		STEARNS LENDING INC.	2	$327,970.22	21.47%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$317,970.55	20.82%	0	$0.00
		UNION SAVINGS BANK	1	$153,880.37	10.07%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$139,420.70	9.13%	0	$0.00
		Unavailable	1	$156,998.84	10.29%	0	$0.00
Total			**10**	**$1,527,386.02**	**100%**	**0**	**$0.00**
3138WKAC9		Unavailable	11	$3,351,257.92	100%	0	$0.00
Total			**11**	**$3,351,257.92**	**100%**	**0**	**$0.00**
3138WKAD7		BALTIMORE COMMUNITY LENDING, INC.	2	$123,389.58	6.93%	0	$0.00
		BANK OF ABBEVILLE AND TRUST CO.	1	$49,392.70	2.77%	0	$0.00
		BANK OF MISSISSIPPI	1	$34,172.97	1.92%	0	$0.00
		COMMUNITY CREDIT UNION	1	$54,022.49	3.03%	0	$0.00

		DOLLAR BANK FSB	2	$101,850.52	5.72%	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$34,880.84	1.96%	0	$0.00
		HARBOR FEDERAL SAVINGS BANK	1	$31,087.03	1.75%	0	$0.00
		HIBERNIA NATIONAL BANK	1	$17,362.81	0.98%	0	$0.00
		JAMES B. NUTTER AND COMPANY	1	$49,255.77	2.77%	0	$0.00
		MIDFIRST BANK	1	$50,346.70	2.83%	0	$0.00
		MORTGAGE INVESTORS CORPORATION	1	$31,817.87	1.79%	0	$0.00
		NATIONAL CITY BANK	1	$35,230.56	1.98%	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$73,523.12	4.13%	0	$0.00
		PEOPLES BANK, NATIONAL ASSOCIATION	1	$18,892.67	1.06%	0	$0.00
		PNC BANK, NATIONAL ASSOCIATION	1	$26,613.15	1.49%	0	$0.00
		SELF HELP VENTURES FUND	1	$8,402.51	0.47%	0	$0.00
		SUTTON STATE BANK	1	$38,525.31	2.16%	0	$0.00
		THE FIRST NATIONAL BANK OF BERWICK	1	$20,442.65	1.15%	0	$0.00
		WORLD SAVINGS BANK	1	$44,137.81	2.48%	0	$0.00
		Unavailable	18	$937,433.55	52.63%	0	$0.00
Total			**39**	**$1,780,780.61**	**100%**	**0**	**$0.00**
3138WKAE5		AMERICAN LOANS, INC.	1	$333,850.88	7.36%	0	$0.00
		BROKER SOLUTIONS, INC.	1	$384,768.33	8.48%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$323,770.55	7.14%	0	$0.00
		CENTURY LENDING COMPANY	1	$381,951.84	8.42%	0	$0.00
		ESSEX RESIDENTIAL MORTGAGE LLC	1	$205,639.55	4.53%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$306,411.53	6.76%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$302,892.97	6.68%	0	$0.00
		HOME LOANS TODAY	1	$232,155.58	5.12%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$254,693.13	5.62%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$265,467.74	5.85%	0	$0.00
		STEARNS LENDING INC.	1	$273,622.57	6.03%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$278,866.02	6.15%	0	$0.00
		Unavailable	4	$990,975.70	21.86%	0	$0.00
Total			**16**	**$4,535,066.39**	**100%**	**0**	**$0.00**
3138WKAF2		ASPIRE FINANCIAL INC	1	$124,809.72	3.31%	0	$0.00
		BANK OF STANLY	1	$126,530.02	3.36%	0	$0.00
		CAPITAL MORTGAGE SOLUTIONS LLC	1	$133,022.65	3.53%	0	$0.00

		CITIZENS FIRST WHOLESALE MORTGAGE	1	$126,676.56	3.36%	0	$0.00
		COMMERCIAL BANK	1	$125,638.06	3.33%	0	$0.00
		COMMUNITY TRUST	1	$134,401.19	3.56%	0	$0.00
		FIRST FINANCIAL CREDIT UNION	1	$105,357.02	2.79%	0	$0.00
		FULTON BANK, N.A.	1	$110,044.07	2.92%	0	$0.00
		FULTON BANK, NATIONAL ASSOCIATION	1	$165,791.54	4.4%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$161,779.50	4.29%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP	1	$109,880.59	2.91%	0	$0.00
		ORIENTAL BANK	1	$161,372.72	4.28%	0	$0.00
		PLAZA HOME MORTGAGE	1	$159,033.01	4.22%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$148,603.77	3.94%	0	$0.00
		PROGRESSIVE BANK	1	$125,672.88	3.33%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$241,714.57	6.41%	0	$0.00
		STEARNS LENDING INC.	1	$136,793.60	3.63%	0	$0.00
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$108,375.00	2.87%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$119,668.20	3.17%	0	$0.00
		WOODLAND BANK, A MINNESOTA CORPORATION	1	$153,396.13	4.07%	0	$0.00
		Unavailable	7	$992,717.44	26.32%	0	$0.00
Total			**28**	**$3,771,278.24**	**100%**	**0**	**$0.00**
3138WKAG0		AMERICAN FINANCIAL RESOURCES, INC	1	$85,236.86	2.61%	0	$0.00
		BANK OF ENGLAND	1	$91,022.20	2.78%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$84,769.02	2.59%	0	$0.00
		FARMINGTON FINANCIAL GROUP	1	$87,190.25	2.67%	0	$0.00
		FIRST PLACE BANK	1	$103,699.82	3.17%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$91,067.13	2.78%	0	$0.00
		GUARDIAN CREDIT UNION	1	$88,117.99	2.69%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$107,023.49	3.27%	0	$0.00
		MEMBER MORTGAGE SERVICES, LTD.	1	$98,209.62	3%	0	$0.00
		MICHIGAN MUTUAL, INC.	1	$87,436.76	2.67%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$104,043.70	3.18%	0	$0.00
		STEARNS LENDING INC.	1	$108,631.09	3.32%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$102,079.40	3.12%	0	$0.00

		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$89,816.82	2.75%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$97,450.86	2.98%	0	$0.00
		Unavailable	19	$1,844,238.44	56.42%	0	$0.00
Total			**34**	**$3,270,033.45**	**100%**	**0**	**$0.00**
3138WKAH8		ALLIANCE FINANCIAL RESOURCES, LLC	1	$118,634.44	1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$526,437.82	4.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$127,429.68	1.08%	0	$0.00
		BANK FIRST NATIONAL	1	$110,540.93	0.94%	0	$0.00
		BANK MUTUAL	1	$102,536.48	0.87%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$118,704.84	1%	0	$0.00
		CENTURY LENDING COMPANY	1	$136,558.55	1.16%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$129,852.15	1.1%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$141,369.72	1.2%	0	$0.00
		ENDURA FINANCIAL FEDERAL CREDIT UNION	2	$263,708.00	2.23%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	2	$258,252.24	2.19%	0	$0.00
		FINANCIAL FUNDING SOLUTIONS	1	$136,732.97	1.16%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$141,746.90	1.2%	0	$0.00
		FIRST PLACE BANK	1	$108,025.81	0.91%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$131,815.16	1.12%	0	$0.00
		IMORTGAGE.COM, INC.	1	$129,414.43	1.1%	0	$0.00
		LOAN SIMPLE INC	1	$125,249.32	1.06%	0	$0.00
		MAVERICK FUNDING CORP.	2	$278,818.10	2.36%	0	$0.00
		MID AMERICA MORTGAGE	1	$115,223.15	0.98%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$128,506.53	1.09%	0	$0.00
		PEOPLES BANK, A WA CORPORATION	1	$139,386.53	1.18%	0	$0.00
		PEOPLES STATE BANK	1	$114,525.48	0.97%	0	$0.00
		PEOPLES TRUST COMPANY OF ST. ALBANS	1	$119,304.94	1.01%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$254,508.04	2.15%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$108,998.11	0.92%	0	$0.00
		STEARNS LENDING INC.	2	$249,256.86	2.11%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$262,594.73	2.22%	0	$0.00
		TAYLOR COUNTY BANK	1	$131,725.73	1.12%	0	$0.00
			1	$130,030.15	1.1%	0	$0.00

		TOWN SQUARE MORTGAGE AND INVESTMENTS, INC.					
		TXL MORTGAGE CORPORATION	1	$108,052.86	0.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$251,261.48	2.13%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$139,856.32	1.18%	0	$0.00
		VERITAS FUNDING, LLC	1	$124,945.95	1.06%	0	$0.00
		YADKIN VALLEY BANK AND TRUST COMPANY	1	$122,775.12	1.04%	0	$0.00
		Unavailable	49	$6,224,749.85	52.69%	0	$0.00
Total			**93**	**$11,811,529.37**	**100%**	**0**	**$0.00**
3138WKAJ4		AMERICAN FINANCIAL RESOURCES, INC	2	$163,776.77	14.47%	0	$0.00
		CHEMICAL BANK	1	$70,758.48	6.25%	0	$0.00
		COMMUNITY STAR CREDIT UNION	1	$64,308.94	5.68%	0	$0.00
		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$76,061.97	6.72%	0	$0.00
		DUBUQUE BANK AND TRUST COMPANY	1	$77,506.45	6.85%	0	$0.00
		STEARNS LENDING INC.	2	$136,470.24	12.06%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$73,737.79	6.52%	0	$0.00
		Unavailable	7	$469,094.26	41.45%	0	$0.00
Total			**16**	**$1,131,714.90**	**100%**	**0**	**$0.00**
3138WKAK1		ALERUS FINANCIAL, N.A. DBA ALERUS MORTGAGE	2	$439,960.93	1.78%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$182,442.01	0.74%	0	$0.00
		BROKER SOLUTIONS, INC.	3	$839,968.67	3.4%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$411,312.08	1.66%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$281,799.72	1.14%	0	$0.00
		CENTURY LENDING COMPANY	1	$187,684.98	0.76%	0	$0.00
		CITIZENS COMMUNITY BANK, DIVISION OF GLACIER BANK	1	$162,120.31	0.66%	0	$0.00
		E MORTGAGE MANAGEMENT LLC	1	$322,197.43	1.3%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	3	$769,402.16	3.11%	0	$0.00
		FINANCIAL PARTNERS CREDIT UNION	1	$373,643.24	1.51%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$291,037.72	1.18%	0	$0.00
		FIRST COMMUNITY MORTGAGE, INC.	1	$169,325.92	0.69%	0	$0.00
		GESA CREDIT UNION	1	$165,212.15	0.67%	0	$0.00
		GFS CAPITAL HOLDINGS	1	$218,457.80	0.88%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$311,804.68	1.26%	0	$0.00
		GUARANTY BANK F.S.B.	1	$287,771.32	1.16%	0	$0.00

		HOMEWISE, INC.	1	$152,622.81	0.62%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$221,288.92	0.9%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$162,124.14	0.66%	0	$0.00
		MARGUERITE NOGOSEK, INC.	1	$237,820.47	0.96%	0	$0.00
		MAVERICK FUNDING CORP.	2	$332,787.98	1.35%	0	$0.00
		MICHIGAN MUTUAL, INC.	1	$243,868.46	0.99%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$186,666.42	0.76%	0	$0.00
		PEOPLES BANK	2	$358,207.71	1.45%	0	$0.00
		PLAZA HOME MORTGAGE	2	$393,703.00	1.59%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	4	$1,002,703.00	4.06%	0	$0.00
		PLAZA HOME ORTGAGE, INC.	1	$165,503.44	0.67%	0	$0.00
		PRIMEWEST MORTGAGE	1	$206,625.80	0.84%	0	$0.00
		RELIANT MORTGAGE CO LLC	1	$213,161.38	0.86%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$230,462.92	0.93%	0	$0.00
		SELF-HELP VENTURES FUND / CHEVY CHASE	1	$166,778.02	0.67%	0	$0.00
		STEARNS LENDING INC.	5	$1,199,219.57	4.85%	0	$0.00
		THE TRUST BANK	1	$276,418.65	1.12%	0	$0.00
		UMC MORTGAGE COMPANY	1	$263,983.54	1.07%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$161,028.96	0.65%	0	$0.00
		VANTAGE POINT BANK	1	$317,923.54	1.29%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$369,717.83	1.5%	0	$0.00
		Unavailable	53	$12,442,244.74	50.31%	0	$0.00
Total			**105**	**$24,719,002.42**	**100%**	**0**	**$0.00**
3138WKAL9		360 MORTGAGE GROUP, LLC	1	$174,596.27	0.84%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$285,663.84	1.37%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$1,234,784.70	5.93%	0	$0.00
		BANK OF ENGLAND	3	$683,232.41	3.28%	0	$0.00
		BROKER SOLUTIONS, INC.	2	$612,390.60	2.94%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$249,237.28	1.2%	0	$0.00
		CASHCALL, INC.	1	$239,464.28	1.15%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	3	$665,447.64	3.19%	0	$0.00
		HERITAGE OAKS BANK	1	$193,247.61	0.93%	0	$0.00
		LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	$230,445.01	1.11%	0	$0.00
		MAVERICK FUNDING CORP.	2	$415,033.73	1.99%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$276,299.42	1.33%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A	1	$149,536.74	0.72%	0	$0.00

		CALIFORNIA LIMITED LIABILITY COMPANY					
		PEOPLES BANK	3	$654,256.96	3.14%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$441,690.78	2.12%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$431,758.25	2.07%	0	$0.00
		RADIUS FINANCIAL GROUP INC	1	$241,261.08	1.16%	0	$0.00
		REFINANCE MYSELF INC	1	$310,487.10	1.49%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$263,551.72	1.26%	0	$0.00
		SOMERSET LENDING CORP.	1	$184,746.90	0.89%	0	$0.00
		STEARNS LENDING INC.	1	$181,143.43	0.87%	0	$0.00
		TRILLION MORTGAGE, INC	1	$197,552.72	0.95%	0	$0.00
		UMC MORTGAGE COMPANY	1	$190,154.03	0.91%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$328,518.86	1.58%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$170,119.97	0.82%	0	$0.00
		VANTAGE POINT BANK	1	$166,930.99	0.8%	0	$0.00
		VOLUNTEER MORTGAGE, INC.	1	$151,196.63	0.73%	0	$0.00
		Unavailable	49	$11,511,589.63	55.23%	0	$0.00
Total			**90**	**$20,834,338.58**	**100%**	**0**	**$0.00**
3138WKAM7		360 MORTGAGE GROUP, LLC	1	$99,930.70	3.24%	0	$0.00
		CHASE HOME FINANCE, LLC	1	$88,590.42	2.87%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$99,513.53	3.22%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$87,071.14	2.82%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$103,469.02	3.35%	0	$0.00
		GTE FEDERAL CREDIT UNION	3	$303,741.26	9.83%	0	$0.00
		MAVERICK FUNDING CORP.	1	$93,004.55	3.01%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$91,663.04	2.97%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$85,976.37	2.78%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$102,252.76	3.31%	0	$0.00
		SAGINAW MEDICAL FEDERAL CU	1	$99,640.57	3.23%	0	$0.00
		SPACE COAST CREDIT UNION	1	$87,253.37	2.82%	0	$0.00
		STEARNS LENDING INC.	1	$86,786.37	2.81%	0	$0.00
		TENACITY MORTGAGE CORPORATION	1	$101,900.53	3.3%	0	$0.00
		VYSTAR CREDIT UNION	1	$101,766.32	3.29%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$77,868.93	2.52%	0	$0.00
		Unavailable	14	$1,378,198.56	44.63%	0	$0.00
Total			**32**	**$3,088,627.44**	**100%**	**0**	**$0.00**

3138WKAN5		ADVANTAGE MORTGAGE COMPANY OF MICHIGAN	1	$118,377.74	4.46%	0	$0.00
		COMMUNITY TRUST BANK	1	$112,737.07	4.25%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$111,238.04	4.19%	0	$0.00
		FIDELITY BANK MORTGAGE	1	$116,283.14	4.38%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$110,097.74	4.15%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$119,096.25	4.49%	0	$0.00
		MAVERICK FUNDING CORP.	1	$121,248.67	4.57%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$111,735.93	4.21%	0	$0.00
		POLARIS HOME FUNDING CORP.	1	$123,258.08	4.65%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$229,620.16	8.65%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$112,897.13	4.25%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$115,035.33	4.34%	0	$0.00
		RFC MORTGAGE, A CORPORATION	1	$110,777.54	4.17%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$117,749.93	4.44%	0	$0.00
		Unavailable	8	$923,288.68	34.8%	0	$0.00
Total			**23**	**$2,653,441.43**	**100%**	**0**	**$0.00**
3138WKAP0		360 MORTGAGE GROUP, LLC	2	$256,608.43	4.11%	0	$0.00
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$145,641.82	2.33%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$137,166.25	2.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$261,455.07	4.19%	0	$0.00
		BRAND MORTGAGE GROUP, LLC	1	$141,967.33	2.28%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$137,573.11	2.21%	0	$0.00
		GOTMORTGAGE.COM, A CORPORATION	1	$141,778.65	2.27%	0	$0.00
		HOMEWISE, INC.	1	$145,350.96	2.33%	0	$0.00
		MAVERICK FUNDING CORP.	4	$543,042.74	8.7%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$138,422.90	2.22%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	3	$400,857.31	6.42%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$135,656.17	2.17%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$268,727.02	4.31%	0	$0.00
		STEARNS LENDING INC.	3	$414,554.45	6.64%	0	$0.00
		UMC MORTGAGE COMPANY	1	$136,472.78	2.19%	0	$0.00
		Unavailable	21	$2,833,790.46	45.43%	0	$0.00

Total			**46**	**$6,239,065.45**	**100%**	**0**	**$0.00**
3138WKAQ8		AMERICAN FINANCIAL RESOURCES, INC	7	$1,120,299.18	16.15%	0	$0.00
		BANK OF ENGLAND	1	$166,437.39	2.4%	0	$0.00
		BROKER SOLUTIONS, INC.	1	$157,587.31	2.27%	0	$0.00
		HOMEWISE, INC.	1	$147,003.21	2.12%	0	$0.00
		MAVERICK FUNDING CORP.	1	$166,718.53	2.4%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	$159,875.09	2.3%	0	$0.00
		MORTGAGE NOW INC	1	$160,473.50	2.31%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$155,410.05	2.24%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$167,965.91	2.42%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	4	$658,920.28	9.5%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	2	$308,408.51	4.44%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	2	$311,749.22	4.49%	0	$0.00
		STEARNS LENDING, INC.	1	$153,098.13	2.21%	0	$0.00
		THE BANK OF NEW YORK	1	$131,421.84	1.89%	0	$0.00
		THE HUNTINGTON NATIONAL BANK	1	$143,195.54	2.06%	0	$0.00
		UMC MORTGAGE COMPANY, A CORPORATION	1	$167,024.92	2.41%	0	$0.00
		Unavailable	17	$2,662,805.26	38.39%	0	$0.00
Total			**44**	**$6,938,393.87**	**100%**	**0**	**$0.00**
3138WKAR6		BANK OF ENGLAND	1	$74,278.07	5.78%	0	$0.00
		BANK OF THE OZARKS	1	$79,364.68	6.18%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$57,972.92	4.51%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$45,416.24	3.54%	0	$0.00
		CU MORTGAGE DIRECT, LLC	1	$69,032.85	5.37%	0	$0.00
		DURB ENTERPRISES, INC.	1	$79,509.78	6.19%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$61,798.66	4.81%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$82,704.20	6.44%	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$37,861.69	2.95%	0	$0.00
		STEARNS LENDING INC.	1	$77,355.50	6.02%	0	$0.00
		UMPQUA BANK MORTGAGE	1	$62,079.74	4.83%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$54,603.40	4.25%	0	$0.00
		Unavailable	7	$502,725.80	39.13%	0	$0.00
Total			**19**	**$1,284,703.53**	**100%**	**0**	**$0.00**

3138WKAS4		360 MORTGAGE GROUP, LLC	1	$178,038.74	3.55%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$294,310.54	5.87%	0	$0.00
		COMPASS POINT MORTGAGE CORP.	1	$270,441.33	5.39%	0	$0.00
		MAVERICK FUNDING CORP.	1	$259,617.45	5.18%	0	$0.00
		PEOPLES BANK	3	$945,590.89	18.86%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$196,405.94	3.92%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$413,873.66	8.25%	0	$0.00
		Unavailable	9	$2,456,566.29	48.98%	0	$0.00
Total			**18**	**$5,014,844.84**	**100%**	**0**	**$0.00**
3138WKAT2		360 MORTGAGE GROUP, LLC	1	$186,664.29	1.27%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$640,515.71	4.37%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$207,647.58	1.42%	0	$0.00
		BANK OF ENGLAND	1	$242,853.28	1.66%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$212,949.29	1.45%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$178,184.73	1.21%	0	$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$295,239.58	2.01%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$206,418.18	1.41%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$313,703.97	2.14%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$235,185.03	1.6%	0	$0.00
		MORTGAGE SOLUTIONS FINANCIAL LLC	1	$299,977.16	2.04%	0	$0.00
		PACESETTER MORTGAGE COMPANY, INC. A MORTGAGE BROKER AND LENDER	1	$231,680.74	1.58%	0	$0.00
		PACIFIC COAST HOME MORTGAGE & REAL ESTATE, INC.	1	$289,289.42	1.97%	0	$0.00
		PEOPLES BANK	3	$648,727.62	4.42%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$703,897.03	4.8%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$370,907.00	2.53%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$266,071.06	1.81%	0	$0.00
		QUAINT OAK MORTGAGE LLC	1	$186,313.24	1.27%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$345,659.27	2.36%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$285,254.55	1.94%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$219,633.25	1.5%	0	$0.00

		WESTERN BANCORP	1	$384,055.39	2.62%	0	$0.00
		Unavailable	29	$7,721,116.27	52.62%	0	$0.00
Total			**56**	**$14,671,943.64**	**100%**	**0**	**$0.00**
3138WKAU9		360 MORTGAGE GROUP, LLC	2	$383,368.15	13.59%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$362,138.72	12.84%	0	$0.00
		FIRST GUARANTY MORTGAGE CORPORATION	1	$167,168.67	5.93%	0	$0.00
		MAVERICK FUNDING CORP.	1	$221,956.32	7.87%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$212,916.60	7.55%	0	$0.00
		MORTGAGE TRUST INC	1	$190,324.40	6.75%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$581,822.94	20.62%	0	$0.00
		UNION HOME MORTGAGE CORP., A CORPORATION	1	$294,694.97	10.45%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$255,677.45	9.06%	0	$0.00
		VANTAGE POINT BANK	1	$151,045.46	5.34%	0	$0.00
Total			**12**	**$2,821,113.68**	**100%**	**0**	**$0.00**
3138WKAV7		360 MORTGAGE GROUP, LLC	1	$144,213.03	11.84%	0	$0.00
		BETHPAGE FEDERAL CREDIT UNION	1	$119,144.10	9.78%	0	$0.00
		FIRST INTERSTATE BANK	1	$121,328.33	9.96%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$143,287.43	11.76%	0	$0.00
		MAVERICK FUNDING CORP.	1	$144,193.80	11.83%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$140,567.45	11.54%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$147,626.85	12.12%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$129,789.30	10.65%	0	$0.00
		Unavailable	1	$128,262.02	10.52%	0	$0.00
Total			**9**	**$1,218,412.31**	**100%**	**0**	**$0.00**
3138WKAW5		COBALT MORTGAGE, INC.	1	$165,901.92	13.17%	0	$0.00
		FULTON BANK, N.A.	1	$158,364.12	12.57%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$126,843.39	10.07%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$168,044.30	13.34%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$162,465.44	12.89%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$162,695.17	12.91%	0	$0.00
		Unavailable	2	$315,693.41	25.05%	0	$0.00
Total			**8**	**$1,260,007.75**	**100%**	**0**	**$0.00**
3138WKAX3		360 MORTGAGE GROUP, LLC	1	$223,477.57	12.51%	0	$0.00

		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$196,125.01	10.98%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$193,382.79	10.82%	0	$0.00
		GFS CAPITAL HOLDINGS	1	$194,664.89	10.89%	0	$0.00
		MAVERICK FUNDING CORP.	1	$211,613.32	11.84%	0	$0.00
		MORGAN HOME LOAN FUNDING CORP.	1	$371,111.70	20.77%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$204,099.74	11.42%	0	$0.00
		Unavailable	1	$192,388.56	10.77%	0	$0.00
Total			**8**	**$1,786,863.58**	**100%**	**0**	**$0.00**
3138WKAY1		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$311,797.51	26.39%	0	$0.00
		PEOPLES BANK	1	$205,674.55	17.41%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$292,998.61	24.79%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$154,961.49	13.11%	0	$0.00
		Unavailable	1	$216,252.91	18.3%	0	$0.00
Total			**5**	**$1,181,685.07**	**100%**	**0**	**$0.00**
3138WKAZ8		FIRST CALIFORNIA MORTGAGE COMPANY	1	$415,419.82	30.49%	0	$0.00
		GFS CAPITAL HOLDINGS	1	$242,184.67	17.78%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$261,968.80	19.23%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$199,259.24	14.62%	0	$0.00
		WESTERN BANCORP	1	$243,645.26	17.88%	0	$0.00
Total			**5**	**$1,362,477.79**	**100%**	**0**	**$0.00**
3138WKB20		360 MORTGAGE GROUP, LLC	1	$93,809.22	4.82%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$112,739.63	5.79%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$103,155.92	5.3%	0	$0.00
		MAVERICK FUNDING CORP.	1	$315,637.32	16.22%	0	$0.00
		PEOPLES BANK	1	$186,137.56	9.57%	0	$0.00
		Unavailable	7	$1,134,455.56	58.3%	0	$0.00
Total			**12**	**$1,945,935.21**	**100%**	**0**	**$0.00**
3138WKB38		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$114,516.75	8.63%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$196,953.25	14.84%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$218,449.53	16.46%	0	$0.00
		THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD	1	$85,403.84	6.43%	0	$0.00

		MORTGAGE GROUP					
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$65,835.93	4.96%	0	$0.00
		Unavailable	4	$646,389.93	48.68%	0	$0.00
Total			**9**	**$1,327,549.23**	**100%**	**0**	**$0.00**
3138WKB46		AMERICAN FINANCIAL RESOURCES, INC	1	$247,062.30	6.29%	0	$0.00
		CASHCALL, INC.	1	$178,516.36	4.54%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$200,039.90	5.09%	0	$0.00
		HOMEBANC N.A.	1	$113,570.01	2.89%	0	$0.00
		MAVERICK FUNDING CORP.	1	$192,590.93	4.9%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$180,146.89	4.58%	0	$0.00
		THE PRIVATE BANK AND TRUST COMPANY	1	$87,282.90	2.22%	0	$0.00
		UMC MORTGAGE COMPANY	1	$255,278.97	6.5%	0	$0.00
		Unavailable	14	$2,475,060.09	62.99%	0	$0.00
Total			**22**	**$3,929,548.35**	**100%**	**0**	**$0.00**
3138WKB53		AMERICAN BANK & TRUST CO., INC.	1	$194,739.09	7.84%	0	$0.00
		AMERICAN BANK, N.A.	1	$72,627.58	2.92%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC.	1	$118,151.23	4.75%	0	$0.00
		BANCORPSOUTH BANK	1	$73,703.76	2.97%	0	$0.00
		BANK MUTUAL	1	$68,577.15	2.76%	0	$0.00
		BANKWEST	1	$48,533.41	1.95%	0	$0.00
		BARKSDALE FEDERAL CREDIT UNION	1	$131,236.68	5.28%	0	$0.00
		CENTRAL MORTGAGE CORPORATION	1	$128,045.92	5.15%	0	$0.00
		DURANT BANK AND TRUST COMPANY	1	$69,526.93	2.8%	0	$0.00
		FAA EMPLOYEES CREDIT UNION	1	$112,075.21	4.51%	0	$0.00
		FIRST NATIONAL BANK & TRUST	1	$91,203.84	3.67%	0	$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$64,706.78	2.6%	0	$0.00
		FULTON BANK	2	$102,735.05	4.13%	0	$0.00
		HANCOCK MORTGAGE COMPANY	1	$24,354.80	0.98%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	1	$64,098.56	2.58%	0	$0.00
		IOWA BANKERS MORTGAGE CORPORATION	1	$100,449.77	4.04%	0	$0.00
		MORTGAGE ACCESS CORP.DBA WEICHERT FINANCIAL SERVICES	1	$228,607.96	9.2%	0	$0.00
			1	$46,580.79	1.87%	0	$0.00

		MORTGAGE INVESTORS CORPORATION					
		NORTHWESTERN MORTGAGE COMPANY	2	$192,137.35	7.73%	0	$0.00
		PHH MORTGAGE SERVICES CORPORATION	1	$130,947.11	5.27%	0	$0.00
		Unavailable	4	$422,159.03	17%	0	$0.00
Total			**26**	**$2,485,198.00**	**100%**	**0**	**$0.00**
3138WKB61		ALLIED GROUP MORTGAGE COMPANY	1	$47,789.36	4.17%	0	$0.00
		BANCORPSOUTH BANK	1	$105,073.26	9.16%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$45,793.95	3.99%	0	$0.00
		ENTERPRISE CORPORATION OF THE DELTA	2	$110,862.19	9.66%	0	$0.00
		FIRST INTERSTATE BANK	1	$185,515.90	16.17%	0	$0.00
		FIRST NATIONAL BANK OF CARMI	2	$152,473.30	13.29%	0	$0.00
		METROBANK, NA	1	$30,070.56	2.62%	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$34,148.05	2.98%	0	$0.00
		REGIONS BANK	1	$32,057.25	2.79%	0	$0.00
		TRAVERSE MORTGAGE CORPORATION	1	$118,631.76	10.34%	0	$0.00
		UNITED FINANCIAL MORTGAGE CORP.	1	$84,810.29	7.39%	0	$0.00
		Unavailable	3	$199,865.14	17.44%	0	$0.00
Total			**16**	**$1,147,091.01**	**100%**	**0**	**$0.00**
3138WKB79		ALLIED HOME MORTGAGE CORPORATION	1	$79,428.84	2.32%	0	$0.00
		BANCORPSOUTH BANK	3	$269,613.47	7.86%	0	$0.00
		BANKERS FINANCIAL GROUP INC.	1	$128,956.44	3.76%	0	$0.00
		CENTRAL MORTGAGE COMPANY	2	$127,543.86	3.72%	0	$0.00
		CITIZENS FIRST NATIONAL BANK	1	$117,251.16	3.42%	0	$0.00
		COMMUNITY SAVINGS BANK	1	$80,626.32	2.35%	0	$0.00
		DAKOTALAND FEDERAL CREDIT UNION	1	$32,102.00	0.94%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$177,358.72	5.17%	0	$0.00
		ENTERPRISE CORPORATION OF THE DELTA	1	$49,704.70	1.45%	0	$0.00
		FIRST FEDERAL BANK OF OHIO	1	$51,391.63	1.5%	0	$0.00
		FIRST NATIONAL BANK OF CARMI	1	$89,061.01	2.6%	0	$0.00
		FORT CAMPBELL FEDERAL CREDIT UNION	1	$74,656.32	2.18%	0	$0.00
		GREATER NEVADA MORTGAGE SERVICES	1	$77,945.58	2.27%	0	$0.00
			1	$26,731.26	0.78%	0	$0.00

		GUARANTY LOAN AND REAL ESTATE COMPANY					
		HARRY MORTGAGE COMPANY	1	$19,281.11	0.56%	0	$0.00
		ILLINI BANK	2	$172,376.23	5.02%	0	$0.00
		MAIN STREET BANK AND TRUST	1	$40,759.14	1.19%	0	$0.00
		MORRILL & JANES BANK AND TRUST COMPANY	1	$55,314.16	1.61%	0	$0.00
		NEW ERA BANK	1	$82,152.34	2.39%	0	$0.00
		NEW SOUTH FEDERAL SAVINGS BANK	1	$46,775.71	1.36%	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	5	$413,854.72	12.06%	0	$0.00
		REGIONS MORTGAGE, INC.	1	$39,916.22	1.16%	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	4	$292,353.63	8.52%	0	$0.00
		ST. CLAIR COUNTY STATE BANK	1	$47,893.99	1.4%	0	$0.00
		TEXAS BANK	1	$101,313.15	2.95%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	$183,461.68	5.35%	0	$0.00
		THE HONOR STATE BANK	1	$45,592.46	1.33%	0	$0.00
		WILLIAMSVILLE STATE BANK AND TRUST	1	$58,712.59	1.71%	0	$0.00
		WOODLANDS NATIONAL BANK	1	$143,123.61	4.17%	0	$0.00
		Unavailable	5	$305,752.58	8.9%	0	$0.00
Total			**45**	**$3,431,004.63**	**100%**	**0**	**$0.00**
3138WKB87		ALLFIRST BANK	1	$42,091.84	3.18%	0	$0.00
		ALLIANCE MORTGAGE COMPANY (NERO)	3	$101,766.11	7.7%	0	$0.00
		CHASE MANHATTAN MORTGAGE CORPORATION	1	$24,059.96	1.82%	0	$0.00
		CITIZENS NATIONAL BANK, BROWNWOOD	1	$66,794.69	5.05%	0	$0.00
		DELMAR FINANCIAL COMPANY	1	$175,564.69	13.28%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$43,768.32	3.31%	0	$0.00
		FIRST NATIONAL BANK	1	$55,706.06	4.21%	0	$0.00
		FIRST NATIONAL BANK OF CARMI	1	$28,931.68	2.19%	0	$0.00
		FIRST NATIONAL BANK OF MT. PULASKI	2	$83,063.34	6.28%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$66,972.83	5.06%	0	$0.00
		MACHIAS SAVINGS BANK	1	$40,194.36	3.04%	0	$0.00
		MERCANTILE BANK NATIONAL ASSOCIATION	1	$27,406.03	2.07%	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$42,885.72	3.24%	0	$0.00
			1	$58,922.38	4.46%	0	$0.00

		PHH MORTGAGE SERVICES CORPORATION					
		STATE BANK OF LINCOLN	2	$46,422.95	3.51%	0	$0.00
		TEMPLE-INLAND MORTGAGE CORPORATION	1	$6,819.88	0.52%	0	$0.00
		THE CARROLL MORTGAGE GROUP, INC.	1	$84,523.28	6.39%	0	$0.00
		UNIONBANK	2	$77,717.22	5.88%	0	$0.00
		Unavailable	6	$248,864.90	18.81%	0	$0.00
Total			**29**	**$1,322,476.24**	**100%**	**0**	**$0.00**
3138WKB95		AMERICAN FEDERAL SAVINGS BANK	3	$744,318.25	37.23%	0	$0.00
		AMERICAN INTERBANC MORTGAGE	1	$336,352.68	16.82%	0	$0.00
		BANK MIDWEST, LAKES AREA OFFICE, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$169,832.52	8.49%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$405,580.12	20.29%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$47,165.40	2.36%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$81,755.60	4.09%	0	$0.00
		MERCHANTS BANK, NATIONAL ASSOCIATION	1	$93,357.94	4.67%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$120,905.07	6.05%	0	$0.00
Total			**10**	**$1,999,267.58**	**100%**	**0**	**$0.00**
3138WKBA2		360 MORTGAGE GROUP, LLC	1	$259,053.91	1.36%	0	$0.00
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$107,680.98	0.56%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$358,168.27	1.88%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	2	$249,673.53	1.31%	0	$0.00
		AMERISTAR FINANCIAL SERVICES, INC	1	$275,388.59	1.44%	0	$0.00
		AXIA FINANCIAL LLC	1	$167,787.20	0.88%	0	$0.00
		BROKER SOLUTIONS, INC.	1	$293,772.73	1.54%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$213,556.77	1.12%	0	$0.00
		CENTURY LENDING COMPANY	3	$897,074.75	4.7%	0	$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$240,857.05	1.26%	0	$0.00
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$309,583.72	1.62%	0	$0.00
			1	$182,280.24	0.95%	0	$0.00

		EVERGREEN MONEYSOURCE MORTGAGE COMPANY					
		EXCEL MORTGAGE SERVICING, INC.	1	$163,161.71	0.85%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	4	$795,524.91	4.17%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$258,329.84	1.35%	0	$0.00
		IDAHO FIRST BANK	2	$263,722.82	1.38%	0	$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	2	$259,641.43	1.36%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIAITON	1	$72,815.47	0.38%	0	$0.00
		IDAHO HOUSING AND FINANCE ASSOCIATION	5	$877,662.69	4.6%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL CORP.	1	$198,821.68	1.04%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	2	$357,412.46	1.87%	0	$0.00
		MAVERICK FUNDING CORP.	2	$504,927.49	2.64%	0	$0.00
		MERIDIAN BANK	1	$331,855.05	1.74%	0	$0.00
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$147,269.91	0.77%	0	$0.00
		MID AMERICA MORTGAGE	1	$262,400.81	1.37%	0	$0.00
		MIDWEST LOAN SERVICES INC.	1	$214,597.49	1.12%	0	$0.00
		MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$211,786.18	1.11%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	5	$1,158,214.60	6.07%	0	$0.00
		MOUNTAIN WEST BANK	1	$144,491.92	0.76%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	1	$184,836.13	0.97%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$211,752.25	1.11%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$433,453.28	2.27%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$154,275.93	0.81%	0	$0.00
		ROUNDBANK	1	$166,978.27	0.87%	0	$0.00
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$263,119.61	1.38%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$111,039.11	0.58%	0	$0.00
		THE BANKERS GUARANTEE TITLE & TRUST COMPANY	1	$121,652.78	0.64%	0	$0.00
		THE NATIONAL BANK	1	$212,700.55	1.11%	0	$0.00
		TRAVIS CREDIT UNION	1	$414,645.59	2.17%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$539,023.60	2.82%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$108,651.26	0.57%	0	$0.00
		Unavailable	32	$6,394,107.82	33.5%	0	$0.00
Total			**93**	**$19,093,750.38**	**100%**	**0**	**$0.00**

3138WKBE4		AMERICAN FINANCIAL RESOURCES, INC	1	$309,058.51	4.79%	0	$0.00
		COMPLETE FINANCIAL SOLUTIONS, INC.	1	$155,620.09	2.41%	0	$0.00
		FORUM CREDIT UNION	1	$71,161.60	1.1%	0	$0.00
		MAVERICK FUNDING CORP.	1	$209,391.70	3.25%	0	$0.00
		MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$122,954.71	1.91%	0	$0.00
		MID AMERICA MORTGAGE	1	$118,076.66	1.83%	0	$0.00
		MORTGAGE CENTER, LLC	1	$189,464.59	2.94%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$268,622.53	4.17%	0	$0.00
		TRAVIS CREDIT UNION	1	$261,949.56	4.06%	0	$0.00
		UMC MORTGAGE COMPANY, A CORPORATION	1	$145,033.10	2.25%	0	$0.00
		Unavailable	22	$4,594,942.91	71.29%	0	$0.00
Total			**32**	**$6,446,275.96**	**100%**	**0**	**$0.00**
3138WKBF1		AMERICAN FINANCIAL RESOURCES, INC	1	$198,021.17	4.96%	0	$0.00
		MAVERICK FUNDING CORP.	1	$392,493.13	9.83%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$543,023.46	13.6%	0	$0.00
		UMC MORTGAGE COMPANY, A CORPORATION	1	$391,795.24	9.81%	0	$0.00
		WESTERN BANCORP	1	$219,283.13	5.49%	0	$0.00
		Unavailable	10	$2,247,512.91	56.31%	0	$0.00
Total			**16**	**$3,992,129.04**	**100%**	**0**	**$0.00**
3138WKBG9		360 MORTGAGE GROUP, LLC	6	$1,246,387.75	1.26%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	20	$4,751,451.37	4.8%	0	$0.00
		BANK MUTUAL	1	$111,444.83	0.11%	0	$0.00
		BANK OF ENGLAND	1	$136,746.30	0.14%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	1	$256,667.61	0.26%	0	$0.00
		BROKER SOLUTIONS INC.	1	$330,678.90	0.33%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$144,720.56	0.15%	0	$0.00
		BROKER SOLUTIONS, INC.	2	$484,763.04	0.49%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	2	$582,894.42	0.59%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$394,605.61	0.4%	0	$0.00
		CASHCALL, INC.	3	$900,439.31	0.91%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$219,076.01	0.22%	0	$0.00

	CROSSCOUNTRY MORTGAGE, INC	7	$1,746,173.67	1.76%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$179,801.74	0.18%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	7	$1,658,101.26	1.68%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	2	$682,469.78	0.69%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	6	$1,207,000.26	1.22%	0	$0.00
	FIRST FEDERA; SAVINGS BANK OF TWIN FALLS	1	$128,152.81	0.13%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$100,979.89	0.1%	0	$0.00
	FIRST OPTION MORTGAGE LLC	1	$170,983.71	0.17%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	1	$161,588.12	0.16%	0	$0.00
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$184,134.10	0.19%	0	$0.00
	GENCOR MORTGAGE INC.,	1	$136,068.11	0.14%	0	$0.00
	GRAND BANK	1	$417,211.83	0.42%	0	$0.00
	GREEN TREE SERVICING LLC	1	$415,649.37	0.42%	0	$0.00
	GTE FEDERAL CREDIT UNION	7	$1,744,126.78	1.76%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$508,126.78	0.51%	0	$0.00
	INDEPENDENT BANK	1	$83,738.82	0.08%	0	$0.00
	MAVERICK FUNDING CORP.	5	$963,914.75	0.97%	0	$0.00
	MICHIGAN MUTUAL INC.	1	$205,900.58	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	2	$409,258.04	0.41%	0	$0.00
	MODESTO CMA, INC.	1	$204,830.87	0.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	15	$3,891,042.97	3.93%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$150,567.74	0.15%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$200,696.83	0.2%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$140,470.68	0.14%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$203,282.07	0.21%	0	$0.00
	ON Q FINANCIAL, INC.	1	$185,135.38	0.19%	0	$0.00
	PEOPLES BANK	1	$211,976.91	0.21%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$234,053.08	0.24%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$530,815.15	0.54%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$142,843.81	0.14%	0	$0.00
	PROFICIO MORTGAGE VENTURES, L	1	$186,788.28	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	16	$3,387,436.80	3.42%	0	$0.00
		2	$425,308.12	0.43%	0	$0.00

		SHAMROCK FINANCIAL CORPORATION					
		STEARNS LENDING, INC.	1	$138,776.65	0.14%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$274,530.87	0.28%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$195,815.41	0.2%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$156,984.96	0.16%	0	$0.00
		UMC MORTGAGE COMPANY	4	$1,147,768.95	1.16%	0	$0.00
		UNITED MORTGAGE CORP	1	$184,385.31	0.19%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$421,455.56	0.43%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$101,246.91	0.1%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$202,649.04	0.2%	0	$0.00
		VANTAGE POINT BANK	3	$749,973.15	0.76%	0	$0.00
		WEST TOWN SAVINGS BANK	1	$235,875.74	0.24%	0	$0.00
		WESTERN BANCORP	3	$977,593.26	0.99%	0	$0.00
		Unavailable	274	$63,412,170.25	64.09%	0	$0.00
Total			**427**	**$98,957,730.86**	**100%**	**0**	**$0.00**
3138WKBH7		1ST MARINER BANK	3	$579,892.78	0.81%	0	$0.00
		360 MORTGAGE GROUP, LLC	1	$362,994.29	0.51%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$149,859.13	0.21%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES	2	$241,384.06	0.34%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	17	$3,788,893.28	5.28%	0	$0.00
		AMERICAN PORTFOLIO MORTGAGE CORP.	1	$272,161.05	0.38%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$223,475.69	0.31%	0	$0.00
		BANK OF ENGLAND	1	$175,731.89	0.24%	0	$0.00
		BROKER SOLUTIONS INC.	1	$211,067.08	0.29%	0	$0.00
		BROKER SOLUTIONS, INC.	1	$217,787.56	0.3%	0	$0.00
		CASHCALL, INC.	1	$161,522.11	0.22%	0	$0.00
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$424,958.96	0.59%	0	$0.00
		CMG MORTGAGE INC	1	$147,736.43	0.21%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$112,194.40	0.16%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$332,809.13	0.46%	0	$0.00
		DORT FEDERAL CREDIT UNION	1	$168,160.52	0.23%	0	$0.00
		EMERY FEDERAL CREDIT UNION	1	$250,089.18	0.35%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC	1	$138,788.53	0.19%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	2	$530,312.18	0.74%	0	$0.00
			5	$1,012,944.40	1.41%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY					
	GOTMORTGAGE.COM, A CORPORATION	1	$242,205.16	0.34%	0	$0.00
	GTE FEDERAL CREDIT UNION	6	$1,300,326.58	1.81%	0	$0.00
	HOMESITE MORTGAGE	1	$156,515.20	0.22%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$597,054.08	0.83%	0	$0.00
	KARPE MORTGAGE, INC.	1	$186,064.97	0.26%	0	$0.00
	LIBERTY SAVINGS BANK, FSB	1	$104,234.50	0.15%	0	$0.00
	MAVERICK FUNDING CORP.	6	$1,362,236.16	1.9%	0	$0.00
	MID AMERICA MORTGAGE	2	$362,779.42	0.51%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$153,445.61	0.21%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$212,247.12	0.3%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$193,142.88	0.27%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$2,147,721.87	2.99%	0	$0.00
	MVB BANK, INC.	1	$232,198.29	0.32%	0	$0.00
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$182,427.04	0.25%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$401,074.47	0.56%	0	$0.00
	PEOPLES BANK	1	$206,867.60	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$261,003.71	0.36%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$198,042.10	0.28%	0	$0.00
	PRECISION FUNDING GROUP, LLC	1	$246,851.15	0.34%	0	$0.00
	PROFICIO MORTGAGE VENTURE LLC	1	$116,941.36	0.16%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$164,202.35	0.23%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,223,141.64	1.7%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$290,946.50	0.41%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$172,597.38	0.24%	0	$0.00
	SOMERSET LENDING CORP.	1	$185,605.38	0.26%	0	$0.00
	SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$119,062.42	0.17%	0	$0.00
	THE FIRST NATIONAL BANK OF LAYTON	1	$112,644.32	0.16%	0	$0.00
	TURN KEY HOME LOANS, INC.	1	$233,825.89	0.33%	0	$0.00
	UMC MORTGAGE COMPANY	2	$468,420.38	0.65%	0	$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	1	$398,733.93	0.56%	0	$0.00
	UNITED MORTGAGE CORP	2	$563,493.72	0.78%	0	$0.00

		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$275,574.83	0.38%	0	$0.00
		UNITED TEXAS BANK	1	$132,011.81	0.18%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$246,093.78	0.34%	0	$0.00
		UTAH MORTGAGE LOAN CORPORATION	1	$378,230.00	0.53%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$152,555.89	0.21%	0	$0.00
		VANTAGE POINT BANK	3	$873,960.36	1.22%	0	$0.00
		WESTERN BANCORP	1	$291,123.18	0.41%	0	$0.00
		Unavailable	197	$47,157,311.34	65.66%	0	$0.00
Total			**308**	**$71,805,677.02**	**100%**	**0**	**$0.00**
3138WKBJ3		CROSSCOUNTRY MORTGAGE, INC	1	$197,966.58	8.07%	0	$0.00
		Unavailable	11	$2,253,785.82	91.93%	0	$0.00
Total			**12**	**$2,451,752.40**	**100%**	**0**	**$0.00**
3138WKBK0		360 MORTGAGE GROUP, LLC	1	$157,244.88	0.25%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	13	$2,738,281.43	4.38%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$190,744.59	0.31%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$95,516.00	0.15%	0	$0.00
		ANCHOR HOME MORTGAGE, INC.	1	$193,186.09	0.31%	0	$0.00
		APPROVED MORTGAGE SOURCE, LLC	1	$110,486.44	0.18%	0	$0.00
		BANK OF ENGLAND	1	$170,198.96	0.27%	0	$0.00
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$428,392.38	0.69%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$181,056.16	0.29%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$584,302.37	0.93%	0	$0.00
		CHRISTENSEN FINANCIAL INC	1	$126,383.90	0.2%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$230,717.43	0.37%	0	$0.00
		CITYWORTH MORTGAGE, LLC	1	$172,450.83	0.28%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$192,995.33	0.31%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$220,646.61	0.35%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$118,453.01	0.19%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$290,663.94	0.46%	0	$0.00
		EMERY FEDERAL CREDIT UNION	1	$223,480.21	0.36%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$168,291.55	0.27%	0	$0.00
		FIRST PLACE BANK	2	$354,758.48	0.57%	0	$0.00
		GOLDEN PACIFIC BANK NATIONAL ASSOCI	1	$211,871.71	0.34%	0	$0.00

		GTE FEDERAL CREDIT UNION	2	$386,777.77	0.62%	0	$0.00
		HOME LOAN ALLIANCE, LLC.	1	$369,350.02	0.59%	0	$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$133,110.54	0.21%	0	$0.00
		INTERCONTINENTAL CAPITAL GROUP INC.	1	$152,618.19	0.24%	0	$0.00
		LEGACY LENDING GROUP, INC.	1	$71,627.73	0.11%	0	$0.00
		LIGHTHOUSE HOME LOANS INC	1	$185,836.94	0.3%	0	$0.00
		MAE CAPITAL MORTGAGE, INC.	1	$150,203.26	0.24%	0	$0.00
		MAVERICK FUNDING CORP.	1	$160,980.56	0.26%	0	$0.00
		MID AMERICA MORTGAGE	1	$82,430.45	0.13%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,087,328.49	1.74%	0	$0.00
		MORTGAGEBROKERSSERVICESINC	1	$474,821.09	0.76%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$118,208.41	0.19%	0	$0.00
		NORTHERN STAR BANK, A MINNESOTA CORPORATION	1	$202,521.77	0.32%	0	$0.00
		NP, INC	1	$309,887.27	0.5%	0	$0.00
		OAKTREE FUNDING CORPORATION	2	$312,163.89	0.5%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$254,811.67	0.41%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$70,855.49	0.11%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$214,935.38	0.34%	0	$0.00
		PROFICIO MORTGAGE VENTURES, L	1	$211,894.68	0.34%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	12	$1,980,955.90	3.17%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$189,217.93	0.3%	0	$0.00
		THE MORTGAGE OUTLET, INC.	1	$269,926.54	0.43%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$311,337.17	0.5%	0	$0.00
		WESTERN BANCORP	1	$196,268.72	0.31%	0	$0.00
		Unavailable	206	$47,472,445.01	75.92%	0	$0.00
Total			**282**	**$62,530,637.17**	**100%**	**0**	**$0.00**
3138WKBL8		360 MORTGAGE GROUP, LLC	1	$131,441.26	1.44%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	4	$980,917.58	10.72%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$126,012.97	1.38%	0	$0.00
		CITYWORTH MORTGAGE LLC	1	$134,992.05	1.48%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$297,892.58	3.26%	0	$0.00

		FIRST CALIFORNIA MORTGAGE COMPANY	2	$455,078.69	4.97%	0	$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$185,386.43	2.03%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$133,099.04	1.45%	0	$0.00
		MAVERICK FUNDING CORP.	3	$515,442.99	5.63%	0	$0.00
		MIDSTATE MORTGAGE COMPANY, LLC	1	$124,547.53	1.36%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$739,119.27	8.08%	0	$0.00
		MORTGAGEIT, INC.	1	$225,218.91	2.46%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$287,839.65	3.15%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$126,576.46	1.38%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$475,476.38	5.2%	0	$0.00
		PROFICIO MORTGAGE VENTURES LLC	1	$79,179.38	0.87%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$468,883.12	5.12%	0	$0.00
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$141,869.32	1.55%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$393,634.82	4.3%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$165,545.73	1.81%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$164,911.03	1.8%	0	$0.00
		Unavailable	10	$2,797,356.74	30.56%	0	$0.00
Total			**41**	**$9,150,421.93**	**100%**	**0**	**$0.00**
3138WKBM6		MAVERICK FUNDING CORP.	1	$377,912.84	37.46%	0	$0.00
		Unavailable	3	$630,848.83	62.54%	0	$0.00
Total			**4**	**$1,008,761.67**	**100%**	**0**	**$0.00**
3138WKBN4		AMERICAN FINANCIAL RESOURCES, INC	12	$2,385,268.81	7.44%	0	$0.00
		BAXTER CREDIT UNION	1	$207,055.66	0.65%	0	$0.00
		BNYMELLON	1	$201,330.10	0.63%	0	$0.00
		BROKER SOLUTIONS INC.	2	$567,974.10	1.77%	0	$0.00
		BROKER SOLUTIONS, INC.	4	$783,544.58	2.44%	0	$0.00
		C2 FINANCIAL CORPORATION	1	$246,628.30	0.77%	0	$0.00
		CENTURY LENDING COMPANY	3	$774,427.25	2.42%	0	$0.00
		CLOVIS 1ST REAL ESTATE SERVICES, INC.	1	$284,905.78	0.89%	0	$0.00

	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$152,088.58	0.47%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$156,048.65	0.49%	0	$0.00
	COREPLUS FEDERAL CREDIT UNION	1	$180,080.83	0.56%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$401,238.21	1.25%	0	$0.00
	ENVOY MORTGAGE LTD	1	$104,064.77	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$137,067.61	0.43%	0	$0.00
	FIRST FEDERAL BANK OF THE MIDWEST	1	$110,946.48	0.35%	0	$0.00
	FIRST FINANICAL AND REAL ESTATE SERVICES	2	$373,853.32	1.17%	0	$0.00
	FIRST MORTGAGE COMPANY INC.	1	$112,174.80	0.35%	0	$0.00
	FIRST PLACE BANK	1	$119,056.91	0.37%	0	$0.00
	FITKIN MORTGAGE CORPORATION INC.	1	$194,247.26	0.61%	0	$0.00
	FULTON BANK, NATIONAL ASSOCIATION	1	$142,514.52	0.44%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.	1	$206,122.15	0.64%	0	$0.00
	GRAND BANK NA	1	$159,456.88	0.5%	0	$0.00
	GREATER NEVADA MORTGAGE SERVICES	1	$164,635.17	0.51%	0	$0.00
	GTE FEDERAL CREDIT UNION	14	$2,823,496.02	8.81%	0	$0.00
	HOME FINANCING CENTER INC.	1	$155,776.05	0.49%	0	$0.00
	IDAHO FIRST BANK	1	$196,296.03	0.61%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	4	$550,745.63	1.72%	0	$0.00
	IDAHO HOUSING AND FINANCE ASSOCIATION	2	$286,529.51	0.89%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$94,362.05	0.29%	0	$0.00
	MAVERICK FUNDING CORP.	4	$1,028,108.94	3.21%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	6	$1,617,086.16	5.05%	0	$0.00
	NATIONSTARMORTGAGE	1	$72,548.36	0.23%	0	$0.00
	PACIFIC NW FEDERAL CREDIT UNION	1	$210,932.13	0.66%	0	$0.00
	PARTNERS FEDERAL CREDIT UNION	1	$213,258.77	0.67%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$209,459.23	0.65%	0	$0.00
	RED CANOE CREDIT UNION	1	$194,767.97	0.61%	0	$0.00
	SOVEREIGN BANK, N.A.	1	$210,573.86	0.66%	0	$0.00
	UMC MORTGAGE COMPANY	5	$1,298,081.54	4.05%	0	$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	3	$579,789.55	1.81%	0	$0.00
	UNITED MORTGAGE CORP	1	$195,230.84	0.61%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$222,445.25	0.69%	0	$0.00
	Unavailable	62	$13,727,634.55	42.82%	0	$0.00

Total			**152**	**$32,051,853.16**	**100%**	**0**	**$0.00**
3138WKBP9		AMERICAN FINANCIAL RESOURCES, INC	1	$170,016.78	1.95%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$332,489.30	3.81%	0	$0.00
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$141,725.60	1.63%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$108,393.65	1.24%	0	$0.00
		GTE FEDERAL CREDIT UNION	7	$1,277,609.34	14.66%	0	$0.00
		MAVERICK FUNDING CORP.	1	$85,368.52	0.98%	0	$0.00
		MORTGAGE CENTER, LLC	1	$147,325.66	1.69%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$135,388.82	1.55%	0	$0.00
		UMC MORTGAGE COMPANY	1	$184,983.35	2.12%	0	$0.00
		Unavailable	32	$6,132,520.19	70.37%	0	$0.00
Total			**48**	**$8,715,821.21**	**100%**	**0**	**$0.00**
3138WKBQ7		EMERY FEDERAL CREDIT UNION	1	$356,723.53	15.82%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$177,631.22	7.88%	0	$0.00
		MORTGAGE FIRST CORPORATION	1	$143,647.64	6.37%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$198,150.11	8.79%	0	$0.00
		OAKTREE FUNDING CORP. A CALIFORNIA CORPORATION	1	$319,639.70	14.17%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$74,148.46	3.29%	0	$0.00
		Unavailable	4	$985,111.69	43.68%	0	$0.00
Total			**10**	**$2,255,052.35**	**100%**	**0**	**$0.00**
3138WKBR5		360 MORTGAGE GROUP, LLC	4	$1,070,863.63	0.72%	0	$0.00
		AMCAP MORTGAGE LTD	1	$178,348.59	0.12%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	48	$9,788,244.33	6.59%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INCORPORATED	1	$104,518.29	0.07%	0	$0.00
		AMERITRUST MORTGAGE CORPORATION	1	$176,617.21	0.12%	0	$0.00
		ANCHOR HOME MORTGAGE, INC.	1	$211,367.48	0.14%	0	$0.00
		ARBORETUM MORTGAGE CORPORATION	1	$326,690.00	0.22%	0	$0.00
		ARIZONA WHOLESALE MORTGAGE, INC.	1	$152,766.35	0.1%	0	$0.00
		AYRES FINANCIAL ADVISORS INC.	1	$126,637.05	0.09%	0	$0.00
		BROKER SOLUTIONS INC.	1	$296,034.99	0.2%	0	$0.00
		BROKER SOLUTIONS, INC.	4	$1,064,374.03	0.72%	0	$0.00
			3	$763,712.36	0.51%	0	$0.00

	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING					
	C2 FINANCIAL CORPORATION	1	$311,646.75	0.21%	0	$0.00
	CAPITAL PLUS FINANCIAL CORPORATION	1	$182,728.47	0.12%	0	$0.00
	CENTURY LENDING COMPANY	1	$221,576.33	0.15%	0	$0.00
	CJ UNLIMITED, LLC	1	$193,534.71	0.13%	0	$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	3	$824,005.08	0.56%	0	$0.00
	CMG MORTGAGE INC	1	$272,369.69	0.18%	0	$0.00
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$548,285.78	0.37%	0	$0.00
	COBALT MORTGAGE, INC	1	$269,865.15	0.18%	0	$0.00
	CONTEMPO LENDING, INC	1	$249,316.36	0.17%	0	$0.00
	COUNTRYWIDE BANK, FSB	1	$181,050.95	0.12%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$250,435.21	0.17%	0	$0.00
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$213,930.95	0.14%	0	$0.00
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$224,093.64	0.15%	0	$0.00
	EXCEL MORTGAGE NETWORK, INC.	1	$119,306.09	0.08%	0	$0.00
	EXCEL MORTGAGE SERVICING, IN	1	$380,088.18	0.26%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	5	$944,093.94	0.64%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$177,391.03	0.12%	0	$0.00
	FINANCIAL SOLUTIONS & REAL ESTATE INVESTMENTS, LLC	1	$162,965.69	0.11%	0	$0.00
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,202,876.27	0.81%	0	$0.00
	FIRST OPTION MORTGAGE LLC	5	$1,221,043.63	0.82%	0	$0.00
	FIRST OPTION MORTGAGE, LLC	3	$723,384.46	0.49%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$165,051.59	0.11%	0	$0.00
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$374,019.35	0.25%	0	$0.00
	GRAND BANK NA	1	$259,932.35	0.18%	0	$0.00
	GREEN TREE SERVICING LLC	1	$211,768.41	0.14%	0	$0.00
	GTE FEDERAL CREDIT UNION	23	$5,269,658.05	3.55%	0	$0.00
	HART WEST FINANCIAL, INC	1	$283,917.52	0.19%	0	$0.00
	HOMEBANC N.A.	1	$142,351.01	0.1%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$105,361.29	0.07%	0	$0.00
	LEGEND MORTGAGE, INC.	1	$145,435.17	0.1%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALIFORNIA CORPORATION	1	$173,199.49	0.12%	0	$0.00
	MAS ASSOCIATES LLC	1	$315,878.00	0.21%	0	$0.00
	MAVERICK FUNDING CORP.	8	$1,628,381.69	1.1%	0	$0.00
	MODESTO CMA, INC.	1	$256,772.30	0.17%	0	$0.00

		MORTGAGE LENDING GROUP, LLC	1	$259,435.17	0.17%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	17	$4,249,224.23	2.86%	0	$0.00
		NP, INC	1	$84,796.05	0.06%	0	$0.00
		OAKTREE FUNDING CORPORATION	2	$404,535.20	0.27%	0	$0.00
		ON Q FINANCIAL, INC.	1	$212,415.10	0.14%	0	$0.00
		OPEN MORTGAGE LLC	1	$259,076.26	0.17%	0	$0.00
		PEOPLES BANK	3	$679,589.98	0.46%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$108,459.14	0.07%	0	$0.00
		PMAC LENDING SERVICES, INC.	1	$297,945.49	0.2%	0	$0.00
		PRESTIGE MORTGAGE SERVICES, INC.	1	$164,792.50	0.11%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	3	$604,031.71	0.41%	0	$0.00
		RADIANT FINANCIAL GROUP, LLC	1	$215,339.07	0.15%	0	$0.00
		RESMAC, INC.	1	$87,104.48	0.06%	0	$0.00
		ROYAL LENDING INC	2	$312,201.07	0.21%	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$305,551.77	0.21%	0	$0.00
		SOVEREIGN BANK, NATIONAL ASSOCIATION	1	$126,140.98	0.08%	0	$0.00
		STAR MORTGAGE OF AMERICA, INC.	1	$172,843.40	0.12%	0	$0.00
		STEARNS LENDING, INC.	2	$339,443.92	0.23%	0	$0.00
		THE GOLDEN 1 CREDIT UNION	1	$85,874.71	0.06%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$200,348.52	0.13%	0	$0.00
		TRUECOMPASS LENDING CORPORATION	1	$199,515.07	0.13%	0	$0.00
		UMC MORTGAGE COMPANY	3	$636,449.61	0.43%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$941,067.14	0.63%	0	$0.00
		UMPQUA BANK	3	$861,934.91	0.58%	0	$0.00
		UNITED BANK & TRUST	1	$204,670.53	0.14%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	2	$587,538.95	0.4%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$189,347.22	0.13%	0	$0.00
		VANTAGE POINT BANK	1	$220,159.19	0.15%	0	$0.00
		WESTERN BANCORP	1	$281,598.76	0.19%	0	$0.00
		Unavailable	445	$102,678,884.22	69.18%	0	$0.00
Total			**652**	**$148,436,203.24**	**100%**	**0**	**$0.00**
3138WKBS3		1ST MARINER BANK	1	$236,912.18	0.19%	0	$0.00
		360 MORTGAGE GROUP, LLC	4	$956,726.67	0.76%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	3	$712,297.89	0.57%	0	$0.00

	AMERICAN FINANCIAL RESOURCES, INC	28	$6,220,727.17	4.97%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$154,526.30	0.12%	0	$0.00	
	ANCHOR HOME MORTGAGE, INC.	1	$198,208.28	0.16%	0	$0.00	
	BANK OF ENGLAND	3	$655,757.87	0.52%	0	$0.00	
	BAXTER CREDIT UNION	1	$156,496.59	0.12%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$285,202.08	0.23%	0	$0.00	
	BROKER SOLUTIONS, INC.	4	$1,218,115.66	0.97%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$193,627.69	0.15%	0	$0.00	
	CABRILLO MORTGAGE AND REALTY SERVICES	1	$399,460.54	0.32%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES LLC	1	$116,078.46	0.09%	0	$0.00	
	CASHCALL, INC.	5	$1,060,518.38	0.85%	0	$0.00	
	CENTURY LENDING COMPANY	3	$492,286.41	0.39%	0	$0.00	
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$197,261.35	0.16%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$758,298.40	0.61%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$495,569.12	0.4%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, AN OHIO CORPORATION	1	$253,602.85	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC	3	$660,764.99	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$145,071.27	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$852,256.92	0.68%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$112,670.40	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	9	$1,983,517.08	1.58%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$1,723,465.04	1.38%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	2	$253,705.31	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$268,387.94	0.21%	0	$0.00	
	FIRST PRIORITY FINANCIAL, INC.	2	$688,864.98	0.55%	0	$0.00	
	FLAGSHIP FINANCIAL GROUP, LLC	1	$204,554.92	0.16%	0	$0.00	
	FOUNDATION MORTGAGE CORPORATION	1	$216,606.19	0.17%	0	$0.00	
	GENEVA FINANCIAL, LLC	1	$186,456.67	0.15%	0	$0.00	
	GOLDWATER BANK, N.A.	1	$216,015.43	0.17%	0	$0.00	
	GREEN TREE SERVICING LLC	1	$174,764.72	0.14%	0	$0.00	
	GTE FEDERAL CREDIT UNION	31	$6,240,903.25	4.98%	0	$0.00	
	GUARANTY BANK F.S.B.	1	$367,398.97	0.29%	0	$0.00	
	HANTZ BANK	1	$117,123.64	0.09%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$339,674.05	0.27%	0	$0.00	

		MAVERICK FUNDING CORP.	11	$2,448,024.85	1.95%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	$123,327.13	0.1%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	13	$3,315,524.14	2.65%	0	$0.00
		NATIONS LENDING CORPORATION	1	$187,147.58	0.15%	0	$0.00
		NORTH AMERICAN FINANCIAL CORP	2	$633,769.94	0.51%	0	$0.00
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$155,956.50	0.12%	0	$0.00
		ON Q FINANCIAL, INC.	1	$157,734.57	0.13%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$165,750.64	0.13%	0	$0.00
		PAVIA FINANCIAL SERVICES, INC.	1	$310,828.52	0.25%	0	$0.00
		PEOPLES BANK	3	$683,329.31	0.55%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$268,942.91	0.21%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORP	1	$382,090.60	0.31%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	3	$513,900.83	0.41%	0	$0.00
		ROYAL LENDING INC	1	$317,861.37	0.25%	0	$0.00
		SAFE CREDIT UNION	1	$107,732.38	0.09%	0	$0.00
		SKYLINE FINANCIAL CORP	1	$139,625.75	0.11%	0	$0.00
		SOVEREIGN BANK, N.A.	1	$127,937.07	0.1%	0	$0.00
		SUN STATE LOAN PROCESSING, LLC	1	$125,814.18	0.1%	0	$0.00
		SUNVIEW MORTGAGE INC.	1	$251,401.07	0.2%	0	$0.00
		THE LENDING FIRM, LLC	1	$173,285.01	0.14%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$141,715.57	0.11%	0	$0.00
		UMC MORTGAGE COMPANY	4	$578,595.43	0.46%	0	$0.00
		UMC MORTGAGE COMPANY, A CORPORATION	2	$579,504.21	0.46%	0	$0.00
		UNITED MORTGAGE CORP	1	$243,611.72	0.19%	0	$0.00
		VANTAGE POINT BANK	1	$235,329.83	0.19%	0	$0.00
		VANTAGE POINT MORTGAGE, INC.	1	$277,350.54	0.22%	0	$0.00
		Unavailable	369	$83,087,982.29	66.37%	0	$0.00
Total			**563**	**$125,247,949.60**	**100%**	**0**	**$0.00**
3138WKBT1		BJV FINANCIAL SERVICES, INC.	1	$221,909.10	6.31%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$125,138.06	3.56%	0	$0.00
		OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$187,752.66	5.34%	0	$0.00
		UMC MORTGAGE COMPANY	1	$162,465.61	4.62%	0	$0.00
		Unavailable	14	$2,817,461.25	80.17%	0	$0.00
Total			**18**	**$3,514,726.68**	**100%**	**0**	**$0.00**

3138WKBU8		360 MORTGAGE GROUP, LLC	11	$2,643,654.82	1.83%	1	$298,227.69	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$123,761.31	0.09%	0	$0.00	
		AMCAP MORTGAGE LTD DBA MAJOR MORTGA	1	$135,959.52	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	10	$2,437,600.20	1.69%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$119,085.14	0.08%	0	$0.00	
		AMERICAN PREFERRED LENDING	1	$282,012.15	0.2%	0	$0.00	
		AZ HOME LOANS INC.	1	$91,972.90	0.06%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$367,538.94	0.25%	0	$0.00	
		BUCKHEAD MORTGAGE ASSOCIATES, INC.	1	$127,653.53	0.09%	0	$0.00	
		CAL COAST FINANCIAL CORP.	1	$250,073.24	0.17%	0	$0.00	
		CASHCALL, INC.	3	$497,648.69	0.34%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC. - CORPORATE	1	$177,095.98	0.12%	0	$0.00	
		CITYWORTH MORTGAGE, LLC	1	$280,794.44	0.19%	0	$0.00	
		CMG FINANCIAL - SAN RAMON WHOLESALE	1	$221,476.37	0.15%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$319,895.29	0.22%	0	$0.00	
		D.L. EVANS BANK, AS IDAHO CORPORATION	1	$116,404.76	0.08%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$137,142.09	0.1%	0	$0.00	
		EMERY FEDERAL CREDIT UNION	1	$119,313.99	0.08%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$148,222.50	0.1%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. DBA IMPAC MORTGAGE	1	$236,933.87	0.16%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	3	$603,342.63	0.42%	0	$0.00	
		FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$92,654.26	0.06%	0	$0.00	
		FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$136,863.23	0.09%	0	$0.00	
		FLORIDIAN BANK	1	$132,569.66	0.09%	0	$0.00	
		GMAC MORTGAGE, LLC	7	$1,630,130.18	1.13%	0	$0.00	
		GTE FEDERAL CREDIT UNION	6	$1,304,133.87	0.9%	0	$0.00	
		HERITAGE MORTGAGE, INC.	1	$206,023.28	0.14%	0	$0.00	
		HIGH TECHLENDING INC	1	$196,002.67	0.14%	0	$0.00	
		HOME LOAN ALLIANCE, LLC.	1	$295,461.92	0.2%	0	$0.00	
		IDAHO HOUSING & FINANCE ASSOCIATION	5	$824,675.10	0.57%	0	$0.00	

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$203,729.38	0.14%	0	$0.00
	MAVERICK FUNDING CORP.	8	$1,866,309.07	1.29%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$366,347.47	0.25%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$1,567,733.61	1.09%	0	$0.00
	ON Q FINANCIAL, INC.	1	$368,948.65	0.26%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$720,942.01	0.5%	0	$0.00
	PACIFIC UNION FINANCIAL, LLD D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$196,493.17	0.14%	0	$0.00
	PEOPLES BANK	1	$188,512.54	0.13%	0	$0.00
	PROFICIO MORTGAGE VENTURES, L	1	$277,124.28	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	7	$1,629,507.71	1.13%	0	$0.00
	QUALITY MORTGAGE LENDING CORPORATION	1	$162,140.95	0.11%	0	$0.00
	REGIONS BANK DBA REGIONS MORTGAGE	1	$197,332.12	0.14%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$179,350.11	0.12%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$154,420.71	0.11%	0	$0.00
	ROYAL LENDING INC	1	$242,842.81	0.17%	0	$0.00
	SIWELLO, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$274,353.29	0.19%	0	$0.00
	SOUTHPOINT FINANCIAL SERVICES, INC.	1	$300,158.59	0.21%	0	$0.00
	THE MORTGAGE ADVANTAGE INC	1	$143,352.27	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$59,021.87	0.04%	0	$0.00
	TRINITY MORTGAGE AND FINANCIAL GROUP, LLC	1	$112,800.79	0.08%	0	$0.00
	UMC MORTGAGE COMPANY	1	$219,483.32	0.15%	0	$0.00
	UMC MORTGAGE COMPANY, A CORPORATION	3	$570,450.06	0.4%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	2	$365,964.47	0.25%	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$429,071.43	0.3%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$348,224.21	0.24%	0	$0.00
	V.I.P. MORTGAGE INC.	1	$256,594.57	0.18%	0	$0.00
	WESTERN PIONEER FINANCIAL INC.	1	$174,610.99	0.12%	0	$0.00

		Unavailable	538	$118,445,842.89	82.14%	0	$0.00
Total			**656**	**$144,277,759.87**	**100%**	**1**	**$298,227.69**
3138WKBV6		360 MORTGAGE GROUP, LLC	2	$408,139.91	7.69%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	5	$1,031,565.25	19.43%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$234,384.22	4.41%	0	$0.00
		CASHCALL, INC.	2	$627,770.44	11.82%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$157,826.63	2.97%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	1	$185,419.48	3.49%	0	$0.00
		GMAC MORTGAGE, LLC	1	$185,905.28	3.5%	0	$0.00
		GTE FEDERAL CREDIT UNION	5	$1,050,009.86	19.77%	0	$0.00
		MAVERICK FUNDING CORP.	2	$502,890.17	9.47%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$568,193.75	10.7%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON	1	$165,426.27	3.12%	0	$0.00
		Unavailable	1	$192,777.73	3.63%	0	$0.00
Total			**24**	**$5,310,308.99**	**100%**	**0**	**$0.00**
3138WKBW4		COMMUNITY STAR CREDIT UNION	1	$138,543.17	2.63%	0	$0.00
		MAGNA BANK	1	$154,414.78	2.93%	0	$0.00
		MAVERICK FUNDING CORP.	1	$188,628.51	3.58%	0	$0.00
		MEMBER MORTGAGE SERVICES, LTD.	1	$139,295.22	2.64%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION	1	$118,201.94	2.24%	0	$0.00
		MERRIMACK MORTGAGE	1	$146,231.87	2.77%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$106,480.29	2.02%	0	$0.00
		NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$97,264.03	1.85%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$405,734.19	7.7%	0	$0.00
		SAUK VALLEY BANK & TRUST COMPANY	1	$224,265.17	4.25%	0	$0.00
		STEARNS LENDING INC.	1	$217,865.87	4.13%	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$296,731.35	5.63%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$386,058.49	7.32%	0	$0.00
		Unavailable	17	$2,651,997.05	50.31%	0	$0.00
Total			**32**	**$5,271,711.93**	**100%**	**0**	**$0.00**
3138WKBX2		BANK OF ENGLAND	1	$124,076.11	5.68%	0	$0.00
		BUSEY BANK,	1	$102,127.84	4.67%	0	$0.00
		CENTRAL MORTGAGE COMPANY	1	$127,722.04	5.84%	0	$0.00

		ENT FEDERAL CREDIT UNION	1	$114,468.58	5.24%	0	$0.00
		FIRST PLACE BANK	1	$269,994.84	12.35%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$245,274.50	11.22%	0	$0.00
		MERCANTILE BANK	1	$58,403.43	2.67%	0	$0.00
		ORNL FEDERAL CREDIT UNION	1	$35,286.56	1.61%	0	$0.00
		ST. MARYS BANK	1	$148,158.57	6.78%	0	$0.00
		Unavailable	6	$960,589.76	43.94%	0	$0.00
Total			**15**	**$2,186,102.23**	**100%**	**0**	**$0.00**
3138WKBY0		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$103,981.93	8.17%	0	$0.00
		STEARNS LENDING INC.	1	$66,033.95	5.19%	0	$0.00
		THE SUMMIT FEDERAL CREDIT UNION	1	$217,542.56	17.09%	0	$0.00
		Unavailable	4	$885,300.35	69.55%	0	$0.00
Total			**7**	**$1,272,858.79**	**100%**	**0**	**$0.00**
3138WKBZ7		AMERICAN FINANCIAL RESOURCES, INC	1	$126,217.39	7.43%	0	$0.00
		GUARANTEED RATE, INC.	2	$450,778.14	26.54%	0	$0.00
		IDAHO CENTRAL CREDIT UNION	1	$150,033.77	8.83%	0	$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	2	$298,866.18	17.6%	0	$0.00
		UNITED BANK & TRUST	1	$194,648.18	11.46%	0	$0.00
		Unavailable	3	$477,945.90	28.14%	0	$0.00
Total			**10**	**$1,698,489.56**	**100%**	**0**	**$0.00**
3138WKC29		BANKERS FINANCIAL GROUP INC.	1	$192,843.45	6.93%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$195,149.69	7.01%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	2	$299,541.99	10.76%	0	$0.00
		MUNICIPAL CREDIT UNION	1	$268,564.68	9.64%	0	$0.00
		WORLD SAVINGS BANK	2	$326,614.17	11.73%	0	$0.00
		Unavailable	11	$1,501,934.66	53.93%	0	$0.00
Total			**18**	**$2,784,648.64**	**100%**	**0**	**$0.00**
3138WKC37		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$107,564.88	5%	0	$0.00
		FIRST NATIONAL BANK OF OMAHA	1	$70,777.36	3.29%	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$38,343.97	1.78%	0	$0.00
		LEHMAN BROTHERS HOLDINGS, INC.	1	$33,436.67	1.55%	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	5	$166,726.17	7.75%	0	$0.00
		PHH MORTGAGE CORPORATION	8	$807,878.68	37.56%	0	$0.00

		RIDGEWOOD SAVINGS BANK	1	$65,447.35	3.04%	0	$0.00
		Unavailable	7	$860,458.25	40.03%	0	$0.00
Total			**26**	**$2,150,633.33**	**100%**	**0**	**$0.00**
3138WKC45		ALLIANCE FINANCIAL RESOURCES, LLC	1	$256,855.75	0.31%	0	$0.00
		AMERICA FIRST FEDERAL CREDIT UNION	1	$166,382.84	0.2%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	9	$1,977,545.38	2.4%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$156,094.92	0.19%	0	$0.00
		BROKER SOLUTIONS, INC.	2	$325,572.04	0.4%	0	$0.00
		BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$152,798.54	0.19%	0	$0.00
		C.U. MORTGAGE SERVICES, INC.	1	$215,954.74	0.26%	0	$0.00
		CARROLLTON BANK	1	$382,875.64	0.47%	0	$0.00
		CASHCALL, INC.	2	$847,982.31	1.03%	0	$0.00
		CENTURY MORTGAGE COMPANY, D/B/A CENTURY LENDING	1	$147,989.83	0.18%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$190,123.74	0.23%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$275,530.36	0.33%	0	$0.00
		COBALT MORTGAGE, INC.	1	$151,451.75	0.18%	0	$0.00
		COLE TAYLOR BANK	1	$236,845.99	0.29%	0	$0.00
		COLONIAL FIRST LENDING GROUP, INC.	1	$186,930.82	0.23%	0	$0.00
		COMMUNITYONE BANK, N.A.	1	$205,760.61	0.25%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC	1	$178,564.33	0.22%	0	$0.00
		CSTONE MORTGAGE, INC., A CORPORATION	1	$392,955.69	0.48%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$272,050.50	0.33%	0	$0.00
		DELTA COMMUNITY CREDIT UNION	1	$365,923.32	0.44%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	16	$3,912,541.59	4.76%	0	$0.00
		FARMERS AND MERCHANTS SAVINGS BANK	1	$226,642.34	0.28%	0	$0.00
		FIDELITY BANK	1	$202,506.59	0.25%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$288,109.61	0.35%	0	$0.00
		FIFTH THIRD BANK	1	$162,586.45	0.2%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,582,082.35	1.92%	0	$0.00
		FIRST LIBERTY FINANCIAL GROUP, LLC	1	$326,377.51	0.4%	0	$0.00
		FIRST NORTHERN CREDIT UNION	1	$324,177.23	0.39%	0	$0.00

	FIRST PLACE BANK	3	$769,950.33	0.94%	0	$0.00
	FIRST REPUBLIC BANK	1	$195,498.38	0.24%	0	$0.00
	FREMONT BANK	1	$363,949.84	0.44%	0	$0.00
	GFS CAPITAL HOLDINGS	1	$359,284.84	0.44%	0	$0.00
	GLOBAL ADVISORY GROUP, INC.	1	$150,216.51	0.18%	0	$0.00
	GRAND BANK NA	1	$294,436.17	0.36%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$238,647.58	0.29%	0	$0.00
	HOME FEDERAL BANK	1	$260,563.48	0.32%	0	$0.00
	HOME FINANCING CENTER INC.	1	$297,209.90	0.36%	0	$0.00
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$155,862.96	0.19%	0	$0.00
	LEADER ONE FINANCIAL CORPORATION	1	$348,408.93	0.42%	0	$0.00
	LOANLEADERS OF AMERICA, INC., A CALFORNIA CORPORATION	1	$272,732.50	0.33%	0	$0.00
	MAVERICK FUNDING CORP.	11	$2,476,128.50	3.01%	0	$0.00
	MICHIGAN MUTUAL, INC. DBA FIRST PREFERRED MORTGAGE COMPANY	1	$371,895.85	0.45%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$233,285.32	0.28%	0	$0.00
	MIDWEST HERITAGE BANK	1	$193,714.30	0.24%	0	$0.00
	MORTGAGE NOW INC	1	$155,508.59	0.19%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	7	$1,831,066.33	2.23%	0	$0.00
	NATIONSTARMORTGAGE	1	$273,676.73	0.33%	0	$0.00
	ON Q FINANCIAL, INC.	1	$517,048.02	0.63%	0	$0.00
	OPES ADVISORS, INC	1	$342,256.68	0.42%	0	$0.00
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$560,106.33	0.68%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$673,675.13	0.82%	0	$0.00
	PEAK FINANCIAL LLC	1	$266,646.58	0.32%	0	$0.00
	PEOPLES BANK	1	$237,261.96	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$610,882.75	0.74%	0	$0.00
	PHILADELPHIA FEDERAL CREDIT UNION	1	$197,010.46	0.24%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$386,961.20	0.47%	0	$0.00
	PLAZA HOME MORTGAGE	11	$2,303,431.55	2.8%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$269,214.22	0.33%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	11	$2,644,445.82	3.21%	0	$0.00
	PLAZA HOME MORTGAGE,INC.	2	$529,033.61	0.64%	0	$0.00
	PLAZA MORTGAGE, INC.	1	$160,377.42	0.19%	0	$0.00
	PRIMARY CAPITAL ADVISORS LC	1	$220,243.09	0.27%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$178,366.02	0.22%	0	$0.00

		PROFICIO MORTGAGE VENTURES, LLC	5	$1,293,219.20	1.57%	0	$0.00
		PROGRESSIVE LAND TITLE AGENCY	1	$151,710.53	0.18%	0	$0.00
		PROVIDENT CREDIT UNION	1	$372,201.45	0.45%	0	$0.00
		R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION(CFL # 6034390)	1	$382,268.97	0.46%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	3	$719,468.27	0.87%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$226,497.84	0.28%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$563,205.78	0.68%	0	$0.00
		SOUTHWEST FUNDING LP	1	$218,928.66	0.27%	0	$0.00
		STEARNS LENDING INC.	12	$3,194,872.46	3.88%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$344,973.24	0.42%	0	$0.00
		TIDEWATER MORTGAGE SERVICES INC	1	$186,788.28	0.23%	0	$0.00
		TOP FLITE FINANCIAL INC	1	$162,950.38	0.2%	0	$0.00
		TXL MORTGAGE CORPORATION	1	$183,561.45	0.22%	0	$0.00
		UMC MORTGAGE COMPANY	1	$155,360.98	0.19%	0	$0.00
		UMC MORTGAGE COMPANY, A CORPORATION	1	$273,483.66	0.33%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$221,282.48	0.27%	0	$0.00
		UNION NATIONAL MORTGAGE CO., A CORPORATION	1	$153,636.91	0.19%	0	$0.00
		UNITED MORTGAGE CORP	1	$228,638.51	0.28%	0	$0.00
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$180,717.49	0.22%	0	$0.00
		UNITED SHORE FINANCIAL SERVICES, LLC	1	$253,161.96	0.31%	0	$0.00
		UNITED WHOLESALE MORTGAGE	3	$884,702.02	1.08%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$199,032.07	0.24%	0	$0.00
		WESTERN BANCORP	1	$381,077.03	0.46%	0	$0.00
		Unavailable	153	$37,897,880.82	46.05%	1	$149,442.03
Total			**329**	**$82,279,831.09**	**100%**	**1**	**$149,442.03**
3138WKCA1		ALPS FEDERAL CREDIT UNION	1	$382,220.72	3.93%	0	$0.00
		BUILDING TRADES FEDERAL CREDIT UNION	1	$73,938.71	0.76%	0	$0.00
		CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$223,761.86	2.3%	0	$0.00

		CHEMICAL BANK	1	$193,907.54	2%	0	$0.00
		CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$61,613.25	0.63%	0	$0.00
		EMPOWER FEDERAL CREDIT UNION	1	$51,220.06	0.53%	0	$0.00
		FARMERS STATE BANK	1	$88,361.08	0.91%	0	$0.00
		FEDERAL NATIONAL MORTGAGE ASSOCIATION	1	$178,952.84	1.84%	0	$0.00
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$361,511.41	3.72%	0	$0.00
		FIRST REPUBLIC BANK	1	$199,556.32	2.05%	0	$0.00
		FIRST STATE BANK OF ILLINOIS	1	$335,372.06	3.45%	0	$0.00
		FORT COMUNITY CREDIT UNION	1	$58,973.27	0.61%	0	$0.00
		FOUNTAIN CITY FUNDING	1	$103,528.70	1.07%	0	$0.00
		GRAND BANK NA	1	$114,602.05	1.18%	0	$0.00
		HICKORY POINT BANK AND TRUST, FSB	1	$166,033.27	1.71%	0	$0.00
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$278,533.84	2.87%	0	$0.00
		LIBERTY SAVINGS BANK, FSB	1	$263,208.33	2.71%	0	$0.00
		MICHIGAN MUTUAL, INC. D B A FIRST PREFERRED MORTGAGE CO.	1	$210,217.38	2.16%	0	$0.00
		O A MORTGAGE SERVICES	1	$246,033.72	2.53%	0	$0.00
		ONE NEVADA CREDIT UNION	1	$205,178.05	2.11%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$78,980.35	0.81%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$182,766.85	1.88%	0	$0.00
		PREMIER AMERICA CREDIT UNION	1	$44,931.90	0.46%	0	$0.00
		PRIMEWEST MORTGAGE	1	$84,388.80	0.87%	0	$0.00
		PROGRESSIVE BANK	1	$405,752.76	4.18%	0	$0.00
		SOLARITY CREDIT UNION	1	$54,304.98	0.56%	0	$0.00
		STEARNS LENDING INC.	4	$489,102.18	5.03%	0	$0.00
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$795,265.65	8.18%	0	$0.00
		STILLWATER NATIONAL BANK &TRUST COMPANY	1	$108,739.31	1.12%	0	$0.00
		SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$107,752.99	1.11%	0	$0.00
		UNION SAVINGS BANK	5	$591,200.24	6.08%	0	$0.00
		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES OF AMERICA	1	$114,111.10	1.17%	0	$0.00
		Unavailable	16	$2,863,710.92	29.48%	0	$0.00
Total			**58**	**$9,717,732.49**	**100%**	**0**	**$0.00**
3138WKCB9		1ST ALLIANCE MORTGAGE,LLC.	1	$153,975.05	5.42%	0	$0.00

		BOFI FEDERAL BANK	1	$288,740.28	10.17%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,100,184.23	38.75%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$154,485.75	5.44%	0	$0.00
		Unavailable	5	$1,142,049.74	40.22%	0	$0.00
Total			**14**	**$2,839,435.05**	**100%**	**0**	**$0.00**
3138WKCC7		ALLIANCE FINANCIAL RESOURCES, LLC	1	$109,547.41	1.5%	0	$0.00
		AMERIHOME MORTGAGE CORPORATION	1	$115,926.06	1.59%	0	$0.00
		BAXTER CREDIT UNION	1	$152,993.26	2.09%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$128,211.70	1.75%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$77,346.75	1.06%	0	$0.00
		INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$200,918.40	2.75%	0	$0.00
		MAVERICK FUNDING CORP.	1	$110,574.33	1.51%	0	$0.00
		MEMBER FIRST MORTGAGE, LLC	1	$41,099.03	0.56%	0	$0.00
		MORTGAGE CENTER, LLC	1	$121,527.41	1.66%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$69,827.21	0.96%	0	$0.00
		PARIS FIRST, BRANCH OF STATE BANK OF CHRISMAN	1	$58,952.70	0.81%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$113,508.18	1.55%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	2	$471,744.88	6.45%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$178,125.95	2.44%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$238,907.09	3.27%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$133,577.22	1.83%	0	$0.00
		TOWER FEDERAL CREDIT UNION	2	$303,439.66	4.15%	0	$0.00
		UNITED BANK, N.A.	1	$216,877.10	2.97%	0	$0.00
		UNITED WHOLESALE MORTGAGE	2	$372,242.60	5.09%	0	$0.00
		VALLEY NATIONAL BANK	1	$158,012.42	2.16%	0	$0.00
		Unavailable	20	$3,937,115.28	53.85%	0	$0.00
Total			**43**	**$7,310,474.64**	**100%**	**0**	**$0.00**
3138WKCD5		FIRST NATIONAL BANK OF OMAHA	1	$84,985.32	4.87%	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$77,624.88	4.45%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$170,771.60	9.79%	0	$0.00
		Unavailable	7	$1,410,725.59	80.89%	0	$0.00
Total			**10**	**$1,744,107.39**	**100%**	**0**	**$0.00**
3138WKCE3		360 MORTGAGE GROUP, LLC	1	$98,743.34	2.25%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$184,143.65	4.19%	0	$0.00

		AMERICAN FINANCIAL RESOURCES, INC	1	$62,394.99	1.42%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$29,238.93	0.67%	0	$0.00
		EDGEWATER FINANCIAL GROUP INC.	1	$109,973.05	2.5%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$96,141.51	2.19%	0	$0.00
		HERGET BANK, NATIONAL ASSOCIATION	1	$36,563.22	0.83%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$147,159.05	3.35%	0	$0.00
		MAVERICK FUNDING CORP.	2	$484,621.00	11.03%	0	$0.00
		MERCANTILE BANK	1	$58,679.11	1.34%	0	$0.00
		MID AMERICA MORTGAGE	1	$53,758.54	1.22%	0	$0.00
		MORGAN STANLEY CREDIT CORPORATION	2	$233,642.77	5.32%	0	$0.00
		MORTGAGE CENTER, LLC	1	$31,763.77	0.72%	0	$0.00
		PENTAGON FEDERAL CREDIT UNION	1	$149,926.23	3.41%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$199,772.51	4.55%	0	$0.00
		SIMPLY HOME LENDING INC.	1	$159,055.13	3.62%	0	$0.00
		SOVEREIGN BANK, A FEDERAL SAVINGS BANK	1	$40,637.68	0.92%	0	$0.00
		STEARNS LENDING INC.	1	$135,295.43	3.08%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$207,281.64	4.72%	0	$0.00
		Unavailable	11	$1,875,502.84	42.67%	0	$0.00
Total			**32**	**$4,394,294.39**	**100%**	**0**	**$0.00**
3138WKCF0		BANCORPSOUTH BANK	1	$61,446.70	4.83%	0	$0.00
		CENTENNIAL LENDING, LLC	1	$105,001.54	8.26%	0	$0.00
		INTERNATIONAL BANK OF COMMERCE	1	$217,229.56	17.09%	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	1	$153,923.51	12.11%	0	$0.00
		PHH MORTGAGE CORPORATION	1	$288,281.62	22.67%	0	$0.00
		WORLD SAVINGS BANK	2	$129,581.35	10.19%	0	$0.00
		Unavailable	2	$315,949.99	24.85%	0	$0.00
Total			**9**	**$1,271,414.27**	**100%**	**0**	**$0.00**
3138WKCG8		AULDS, HORNE & WHITE INVESTMENT CORP.	1	$30,303.74	1.47%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$43,727.38	2.13%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	2	$122,320.51	5.95%	0	$0.00
		BANCO SANTANDER PUERTO RICO	2	$135,872.85	6.61%	0	$0.00
		BANK OF LENOX	1	$42,662.91	2.08%	0	$0.00
		BAXTER CREDIT UNION	1	$31,535.13	1.53%	0	$0.00

		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$43,390.30	2.11%	0	$0.00
		FIRST FINANCIAL CARIBBEAN CORPORATION	1	$23,586.74	1.15%	0	$0.00
		FIRST MORTGAGE CORPORATION	1	$88,734.04	4.32%	0	$0.00
		GMAC MORTGAGE, LLC	1	$92,237.56	4.49%	0	$0.00
		MID AMERICA FEDERAL SAVINGS BANK	1	$57,454.78	2.8%	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	2	$389,356.03	18.94%	0	$0.00
		ORIENTAL BANK AND TRUST	1	$56,035.59	2.73%	0	$0.00
		SKY FINANCIAL GROUP	1	$38,667.68	1.88%	0	$0.00
		WORLD SAVINGS BANK	4	$119,186.64	5.8%	0	$0.00
		WORTHINGTON MORTGAGE GROUP INC.	1	$52,190.31	2.54%	0	$0.00
		Unavailable	18	$688,297.55	33.47%	0	$0.00
Total			**40**	**$2,055,559.74**	**100%**	**0**	**$0.00**
3138WKCJ2		AEGIS MORTGAGE CORPORATION	1	$9,857.13	0.65%	0	$0.00
		AGFIRST FARM CREDIT BANK	1	$3,596.19	0.24%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA	1	$65,034.74	4.29%	0	$0.00
		BANCO SANTANDER PUERTO RICO	3	$305,548.89	20.16%	0	$0.00
		CCO MORTGAGE CORPORATION	1	$26,666.31	1.76%	0	$0.00
		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	3	$59,879.81	3.95%	0	$0.00
		CITIMORTGAGE, INC.	1	$34,637.45	2.29%	0	$0.00
		CITYWIDE MORTGAGE COMPANY	1	$17,009.75	1.12%	0	$0.00
		FIFTH THIRD - DEDICATED CHANNEL	1	$54,939.89	3.63%	0	$0.00
		FIRST CITIZENS BANK & TRUST COMPANY OF SC	1	$29,244.89	1.93%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$15,076.54	0.99%	0	$0.00
		GMAC MORTGAGE, LLC	2	$123,243.45	8.13%	0	$0.00
		IRWIN UNION BANK AND TRUST COMPANY	1	$62,854.77	4.15%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	2	$65,745.82	4.34%	0	$0.00
		TEXAS BANK	1	$75,453.00	4.98%	0	$0.00
		WORLD SAVINGS BANK	3	$55,362.51	3.65%	0	$0.00
		Unavailable	18	$511,342.62	33.74%	0	$0.00
Total			**42**	**$1,515,493.76**	**100%**	**0**	**$0.00**
3138WKCK9		AFFILIATED BANK	1	$290,688.63	1.44%	0	$0.00
			1	$83,786.85	0.41%	0	$0.00

	AMERICAN SOUTHWEST MORTGAGE CORP.					
	ASSOCIATED BANK	1	$394,389.66	1.95%	0	$0.00
	CASHCALL, INC.	1	$256,133.93	1.27%	0	$0.00
	CMG FINANCIAL - SAN RAMON WHOLESALE	1	$364,342.76	1.8%	0	$0.00
	COASTAL FEDERAL CREDIT UNION	1	$226,589.43	1.12%	0	$0.00
	COBALT MORTGAGE, INC.	1	$190,358.21	0.94%	0	$0.00
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$186,638.15	0.92%	0	$0.00
	EVABANK	1	$64,901.80	0.32%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	1	$315,802.33	1.56%	0	$0.00
	FARMERS STATE BANK	2	$125,428.76	0.62%	0	$0.00
	FIDELITY BANK	3	$964,666.37	4.77%	0	$0.00
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$617,543.98	3.05%	0	$0.00
	FIRST INTERSTATE BANK	1	$336,766.01	1.66%	0	$0.00
	FIRST NATIONAL BANK ALASKA	1	$203,720.02	1.01%	0	$0.00
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$377,610.62	1.87%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$359,780.30	1.78%	0	$0.00
	GUARDIAN CREDIT UNION	1	$171,554.57	0.85%	0	$0.00
	HSBC MORTGAGE CORPORATION (USA)	3	$116,006.70	0.57%	0	$0.00
	INDEPENDENT BANK	1	$99,827.86	0.49%	0	$0.00
	IOWA BANKERS MORTGAGE CORPORATION	1	$97,883.92	0.48%	0	$0.00
	LEADER BANK, N.A.	1	$283,407.54	1.4%	0	$0.00
	MAVERICK FUNDING CORP.	1	$285,325.07	1.41%	0	$0.00
	MEMBER MORTGAGE SERVICES, LTD.	1	$174,729.62	0.86%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$431,659.55	2.13%	0	$0.00
	NEIGHBORHOOD MORTGAGE SOLUTIONS, LLC	1	$57,608.19	0.28%	0	$0.00
	PLAZA HOME MORTGAGE	1	$302,684.54	1.5%	0	$0.00
	PLAZA HOME MORTGAGE, INC.	1	$286,203.71	1.41%	0	$0.00
	PLAZA HOME MORTGAGE,INC.	2	$617,300.13	3.05%	0	$0.00
	RENASANT BANK	1	$181,458.64	0.9%	0	$0.00
	RUSHMORE	1	$181,685.51	0.9%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$707,236.86	3.49%	0	$0.00
	STEARNS LENDING INC.	5	$1,664,673.14	8.23%	0	$0.00
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,059,104.30	5.23%	0	$0.00
	TRIUMPH BANK	1	$223,852.72	1.11%	0	$0.00
	TWO RIVERS BANK AND TRUST	1	$241,076.66	1.19%	0	$0.00

		UNION BUILDING TRADES FEDERAL CREDIT UNION	1	$242,190.41	1.2%	0	$0.00
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$393,923.06	1.95%	0	$0.00
		UNITED WHOLESALE MORTGAGE	1	$244,570.14	1.21%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$401,871.85	1.99%	0	$0.00
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$770,618.13	3.81%	0	$0.00
		WAUKESHA STATE BANK	3	$644,872.41	3.19%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$195,288.01	0.96%	0	$0.00
		Unavailable	19	$4,801,366.23	23.72%	0	$0.00
Total			**79**	**$20,237,127.28**	**100%**	**0**	**$0.00**
3138WKCL7		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$321,272.26	4.57%	0	$0.00
		CAPSTONE DIRECT, INC.	1	$242,277.24	3.45%	0	$0.00
		CASTLE MORTGAGE CORPORATION	1	$310,091.19	4.41%	0	$0.00
		FIRST PRIORITY FINANCIAL INC.	1	$231,450.67	3.29%	0	$0.00
		INTERBANK MORTGAGE COMPANY	6	$1,243,424.64	17.7%	0	$0.00
		PLAZA HOME MORTGAGE	1	$197,264.59	2.81%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	5	$1,166,146.80	16.6%	0	$0.00
		Unavailable	15	$3,314,988.43	47.17%	0	$0.00
Total			**31**	**$7,026,915.82**	**100%**	**0**	**$0.00**
3138WKCM5		ARVEST MORTGAGE COMPANY	1	$177,556.94	2.17%	0	$0.00
		BOKF, NA DBA BANK OF ALBUQUERQUE	1	$115,495.76	1.41%	0	$0.00
		CRESCENT MORTGAGE COMPANY	1	$207,907.33	2.54%	0	$0.00
		INTERBANK MORTGAGE COMPANY	4	$854,448.75	10.42%	0	$0.00
		PLAZA HOME MORTGAGE	6	$1,176,501.39	14.35%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	7	$1,986,750.22	24.24%	0	$0.00
		PULASKI BANK	1	$96,645.65	1.18%	0	$0.00
		WASHINGTON MUTUAL BANK, FA	1	$37,019.61	0.45%	0	$0.00
		Unavailable	15	$3,544,181.33	43.24%	0	$0.00
Total			**37**	**$8,196,506.98**	**100%**	**0**	**$0.00**
3138WKCN3		360 MORTGAGE GROUP, LLC	1	$394,896.29	1.58%	0	$0.00
		ALLIED HOME MORTGAGE CORPORATION	1	$185,469.07	0.74%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,309,710.71	5.25%	0	$0.00
		AMERITRUST MORTGAGE INC.	1	$206,625.82	0.83%	0	$0.00
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$192,492.55	0.77%	0	$0.00

	CLOVERBELT CREDIT UNION	1	$179,863.70	0.72%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$260,707.42	1.04%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC	1	$189,674.46	0.76%	0	$0.00
	EXCEL MORTGAGE SERVICING, INC.	3	$930,452.60	3.73%	0	$0.00
	FIRSTBANK PUERTO RICO	1	$93,200.22	0.37%	0	$0.00
	GTE FEDERAL CREDIT UNION	1	$246,923.37	0.99%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$186,628.45	0.75%	0	$0.00
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$221,005.83	0.89%	0	$0.00
	MAVERICK FUNDING CORP.	1	$188,051.34	0.75%	0	$0.00
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$244,293.36	0.98%	0	$0.00
	MIDFLORIDA CREDIT UNION	1	$176,479.88	0.71%	0	$0.00
	MILLENIUM HOME MORTGAGE LLC	1	$324,942.25	1.3%	0	$0.00
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$505,105.55	2.02%	0	$0.00
	NUMERICA CREDIT UNION	1	$201,964.09	0.81%	0	$0.00
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$206,283.89	0.83%	0	$0.00
	PEOPLES BANK	4	$827,467.29	3.32%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$224,678.90	0.9%	0	$0.00
	PROFICIO MORTGAGE VENTURES LLC	1	$392,650.87	1.57%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$766,170.36	3.07%	0	$0.00
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$303,597.14	1.22%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$290,239.69	1.16%	0	$0.00
	SECURE ONE CAPITAL CORPORATION	1	$549,416.40	2.2%	0	$0.00
	STEARNS LENDING INC.	2	$619,103.12	2.48%	0	$0.00
	TALMER BANK & TRUST	1	$285,510.97	1.14%	0	$0.00
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$205,878.56	0.82%	0	$0.00
	THE HUNTINGTON NATIONAL BANK	1	$185,254.76	0.74%	0	$0.00
	UMC MORTGAGE COMPANY	1	$248,161.27	0.99%	0	$0.00
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$302,036.70	1.21%	0	$0.00
	UNITED MORTGAGE CORPORATION	1	$411,189.05	1.65%	0	$0.00
	UNITED WHOLESALE MORTGAGE	2	$570,429.48	2.29%	0	$0.00

		VANTAGE POINT BANK	1	$344,172.24	1.38%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$311,376.24	1.25%	0	$0.00
		Unavailable	46	$11,674,542.12	46.79%	0	$0.00
Total			**98**	**$24,956,646.01**	**100%**	**0**	**$0.00**
3138WKCP8		CRESCENT MORTGAGE COMPANY	1	$199,040.81	5.62%	0	$0.00
		FIFTH THIRD BANK	4	$513,000.81	14.47%	0	$0.00
		LEGACY GROUP LENDING, INC.	1	$163,198.54	4.6%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	3	$499,413.73	14.09%	0	$0.00
		PULTE MORTGAGE, L.L.C.	1	$160,101.10	4.52%	0	$0.00
		Unavailable	11	$2,009,963.60	56.7%	0	$0.00
Total			**21**	**$3,544,718.59**	**100%**	**0**	**$0.00**
3138WKCQ6		AMERICAN FINANCIAL RESOURCES, INC	2	$217,127.98	4.59%	0	$0.00
		AMERICAN LENDING SOLUTIONS LLC	1	$156,728.75	3.31%	0	$0.00
		AMERICAN LENDING SOLUTIONS, LLC	1	$96,357.30	2.04%	0	$0.00
		AMERICASH	1	$101,458.74	2.14%	0	$0.00
		BANK OF ENGLAND	1	$257,091.83	5.43%	0	$0.00
		COMMUNITY STAR CREDIT UNION	2	$212,163.71	4.48%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$115,113.27	2.43%	0	$0.00
		EXCEL MORTGAGE SERVICING, INC.	1	$109,417.75	2.31%	0	$0.00
		GMFS LLC	1	$207,207.70	4.38%	0	$0.00
		GTE FEDERAL CREDIT UNION	1	$204,008.57	4.31%	0	$0.00
		HEARTLAND HOME MORTGAGE LLC	1	$98,666.92	2.09%	0	$0.00
		MAVERICK FUNDING CORP.	3	$675,180.03	14.27%	0	$0.00
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$418,007.81	8.83%	0	$0.00
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$158,374.73	3.35%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	1	$178,670.99	3.78%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	1	$119,555.55	2.53%	0	$0.00
		STEARNS LENDING INC.	1	$234,405.56	4.95%	0	$0.00
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$163,043.84	3.45%	0	$0.00
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$64,891.82	1.37%	0	$0.00
		VANTAGE POINT BANK	1	$119,168.77	2.52%	0	$0.00
		Unavailable	2	$825,491.78	17.44%	0	$0.00
Total			**27**	**$4,732,133.40**	**100%**	**0**	**$0.00**

3138WKCR4		CRESCENT MORTGAGE COMPANY	1	$260,732.91	3.8%	0	$0.00
		FIFTH THIRD BANK	33	$4,846,527.06	70.62%	0	$0.00
		FIRST COMMUNITY MORTGAGE INC	1	$112,538.02	1.64%	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	4	$223,472.06	3.26%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$563,736.60	8.21%	0	$0.00
		SEATTLE BANK	1	$309,740.02	4.51%	0	$0.00
		SELF-HELP VENTURES FUND	1	$92,916.70	1.35%	0	$0.00
		STERLING CAPITAL MORTGAGE COMPANY	1	$38,740.87	0.56%	0	$0.00
		Unavailable	2	$414,299.96	6.05%	0	$0.00
Total			**47**	**$6,862,704.20**	**100%**	**0**	**$0.00**
3138WKCS2		BANK OF AMERICA NA	1	$55,308.04	2.3%	0	$0.00
		BANK-FUND STAFF FEDERAL CREDIT UNION	1	$52,466.71	2.18%	0	$0.00
		BISHOPS GATE RESIDENTIAL MORTGAGE TRUST	1	$106,015.37	4.4%	0	$0.00
		CITIZENS FIRST WHOLESALE MORTGAGE	1	$92,635.74	3.85%	0	$0.00
		EXTRACO MORTGAGE	1	$176,131.88	7.32%	0	$0.00
		FIRST INTERSTATE BANK	1	$88,187.18	3.66%	0	$0.00
		FIRST NATIONAL BANK ALASKA	1	$101,139.51	4.2%	0	$0.00
		FIRST PLACE BANK	1	$76,542.72	3.18%	0	$0.00
		FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,626.34	3.35%	0	$0.00
		HARRY MORTGAGE COMPANY	2	$286,144.57	11.89%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$58,556.67	2.43%	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$133,054.41	5.53%	0	$0.00
		NEIGHBORHOOD HOUSING SERVICES OF AMERICA, INC.	3	$293,196.14	12.18%	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	1	$40,612.33	1.69%	0	$0.00
		PNC BANK, N.A.	1	$11,657.13	0.48%	0	$0.00
		PNC BANK, NATIONAL ASSOCIATION	1	$10,388.90	0.43%	0	$0.00
		SKY FINANCIAL GROUP	3	$110,952.44	4.61%	0	$0.00
		Unavailable	6	$633,203.60	26.32%	0	$0.00
Total			**28**	**$2,406,819.68**	**100%**	**0**	**$0.00**
3138WKCT0		360 MORTGAGE GROUP, LLC	1	$224,217.85	4.84%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$230,475.37	4.97%	0	$0.00
		ASSOCIATED MORTGAGE INC.	1	$179,400.55	3.87%	0	$0.00
		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$180,874.96	3.9%	0	$0.00
		BANK OF AMERICA NA	1	$282,327.36	6.09%	0	$0.00

		GTE FEDERAL CREDIT UNION	1	$94,869.98	2.05%	0	$0.00
		IDAHO HOUSING & FINANCE ASSOCIATION	1	$178,379.30	3.85%	0	$0.00
		MAVERICK FUNDING CORP.	1	$202,603.82	4.37%	0	$0.00
		NATIONSTAR MORTGAGE, LLC/DBACHAMPION MORTGAGE COMPANY	4	$516,378.32	11.14%	0	$0.00
		NORTHWESTERN MORTGAGE COMPANY	2	$245,849.78	5.3%	0	$0.00
		PEOPLES BANK	1	$129,015.21	2.78%	0	$0.00
		PROFICIO MORTGAGE VENTURES	1	$80,031.85	1.73%	0	$0.00
		PROFICIO MORTGAGE VENTURES, LLC	2	$275,838.40	5.95%	0	$0.00
		REDSTONE FEDERAL CREDIT UNION	1	$163,459.66	3.53%	0	$0.00
		SABINE STATE BANK AND TRUST COMPANY	1	$222,355.38	4.8%	0	$0.00
		SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$212,608.31	4.59%	0	$0.00
		THIRD FEDERAL SAVINGS BANK	1	$166,511.92	3.59%	0	$0.00
		WORLD SAVINGS BANK	1	$240,472.59	5.19%	0	$0.00
		Unavailable	5	$810,283.16	17.46%	0	$0.00
Total			**28**	**$4,635,953.77**	**100%**	**0**	**$0.00**
3138WKCU7		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	1	$263,414.42	8.92%	0	$0.00
		CITIMORTGAGE, INC.	1	$151,673.16	5.13%	0	$0.00
		COUNTRYWIDE MORTGAGE VENTURES, LLC	1	$347,354.37	11.76%	0	$0.00
		FIFTH THIRD BANK	3	$297,376.09	10.07%	0	$0.00
		NATIONAL CITY MORTGAGE COMPANY	1	$53,960.55	1.83%	0	$0.00
		PHH MORTGAGE CORPORATION	7	$1,148,480.78	38.87%	0	$0.00
		SELF-HELP VENTURES FUND	1	$133,808.85	4.53%	0	$0.00
		Unavailable	2	$558,411.48	18.89%	0	$0.00
Total			**17**	**$2,954,479.70**	**100%**	**0**	**$0.00**
3138WKCV5		GOLDMAN SACHS MORTGAGE COMPANY	2	$446,352.34	7.05%	0	$0.00
		PHH MORTGAGE CORPORATION	32	$5,881,407.78	92.95%	0	$0.00
Total			**34**	**$6,327,760.12**	**100%**	**0**	**$0.00**
3138WKCW3		ASSOCIATED BANK, NA	2	$378,762.60	7.41%	0	$0.00
		BANCORPSOUTH BANK	1	$210,108.89	4.11%	0	$0.00
		BOEING EMPLOYEES CREDIT UNION	1	$220,423.50	4.31%	0	$0.00
		CHARTER BANK	1	$180,731.35	3.53%	0	$0.00
		CHEVY CHASE BANK FSB	1	$144,621.41	2.83%	0	$0.00
			1	$103,370.79	2.02%	0	$0.00

		FIRST HORIZON HOME LOAN CORPORATION					
		JOHNS HOPKINS FEDERAL CREDIT UNION	1	$294,319.13	5.76%	0	$0.00
		MORTGAGE CLEARING CORPORATION	1	$199,979.59	3.91%	0	$0.00
		MUNICIPAL CREDIT UNION	1	$120,762.14	2.36%	0	$0.00
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY - DEDICATED CHANNEL	1	$375,922.70	7.35%	0	$0.00
		NORTHERN OHIO INVESTMENT COMPANY	1	$165,796.43	3.24%	0	$0.00
		WESCOM CREDIT UNION	1	$329,685.70	6.45%	0	$0.00
		WILMINGTON TRUST COMPANY	1	$102,399.27	2%	0	$0.00
		Unavailable	13	$2,286,055.05	44.72%	0	$0.00
Total			**27**	**$5,112,938.55**	**100%**	**0**	**$0.00**
3138WKCX1		CITIGROUP GLOBAL MARKETS REALTY CORPORATION	2	$338,391.98	10%	0	$0.00
		GOLDMAN SACHS MORTGAGE COMPANY	1	$325,342.92	9.62%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$46,002.48	1.36%	0	$0.00
		PHH MORTGAGE CORPORATION	9	$1,319,795.47	39.01%	0	$0.00
		Unavailable	10	$1,353,669.90	40.01%	0	$0.00
Total			**23**	**$3,383,202.75**	**100%**	**0**	**$0.00**
3138WKCY9		BANCO BILBAO VIZCAYA ARGENTARIA PUERTO RICO	1	$318,817.73	8.92%	0	$0.00
		CHEVY CHASE BANK, FSB - DEDICATED CHANNEL	1	$256,605.20	7.18%	0	$0.00
		FIRST HORIZON HOME LOAN CORPORATION	1	$158,868.35	4.44%	0	$0.00
		FIRSTBANK PUERTO RICO	1	$170,712.86	4.77%	0	$0.00
		HOMESTREET BANK	1	$233,606.65	6.53%	0	$0.00
		NORTH FORK BANK	2	$344,369.67	9.63%	0	$0.00
		SOLVAY BANK	1	$163,865.04	4.58%	0	$0.00
		TEXAS BANK	1	$102,170.06	2.86%	0	$0.00
		Unavailable	11	$1,827,139.26	51.09%	0	$0.00
Total			**20**	**$3,576,154.82**	**100%**	**0**	**$0.00**
3138WKCZ6		ARVEST MORTGAGE COMPANY	2	$236,336.72	18.94%	0	$0.00
		GUARANTY RESIDENTIAL LENDING, INC.	1	$151,264.80	12.12%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC.	1	$83,109.58	6.66%	0	$0.00
		PHH MORTGAGE CORPORATION	3	$282,755.34	22.66%	0	$0.00

		RIVERWAY BANK	1	$112,208.65	8.99%	0	$0.00
		WACHOVIA MORTGAGE CORPORATION	3	$275,022.06	22.04%	0	$0.00
		Unavailable	1	$107,288.71	8.59%	0	$0.00
Total			**12**	**$1,247,985.86**	**100%**	**0**	**$0.00**
3138WMS77		ACADEMY MORTGAGE CORPORATION	2	$238,391.39	0.43%	0	$0.00
		ADMIRALS BANK	2	$423,704.77	0.77%	0	$0.00
		ALIGN CREDIT UNION	1	$155,612.80	0.28%	0	$0.00
		AVIDIA BANK	1	$230,023.28	0.42%	0	$0.00
		BANK OF CANTON	9	$1,769,738.77	3.21%	0	$0.00
		BAYCOAST BANK	1	$155,617.09	0.28%	0	$0.00
		BERKSHIRE BANK	3	$548,644.78	1%	0	$0.00
		BEVERLY COOPERATIVE BANK	1	$282,922.62	0.51%	0	$0.00
		BOSTON PRIVATE BANK	1	$290,650.35	0.53%	0	$0.00
		BRIDGEWATER CREDIT UNION	1	$244,106.34	0.44%	0	$0.00
		BRISTOL COUNTY SAVINGS BANK	2	$459,846.81	0.83%	0	$0.00
		CAMBRIDGE SAVINGS BANK	1	$260,707.54	0.47%	0	$0.00
		CAPE COD FIVE	4	$765,861.54	1.39%	0	$0.00
		CHARLES RIVER BANK	1	$172,000.00	0.31%	0	$0.00
		COUNTRY BANK	2	$344,681.73	0.63%	0	$0.00
		EAST BOSTON SAVINGS BANK	2	$480,442.38	0.87%	0	$0.00
		EASTERN BANK	9	$2,292,773.94	4.16%	0	$0.00
		ENTERPRISE BANK & TRUST	1	$198,353.46	0.36%	0	$0.00
		EVOLVE BANK AND TRUST	2	$399,487.06	0.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE C	7	$1,711,107.14	3.11%	0	$0.00
		FIRST FEDERAL SAVINGS BANK OF	5	$926,325.72	1.68%	0	$0.00
		FIRST NIAGARA BANK N.A.	1	$179,722.68	0.33%	0	$0.00
		FLORENCE SAVINGS BANK	2	$290,776.63	0.53%	0	$0.00
		FRANKLIN AMERICAN MORTGAGE COM	1	$164,035.33	0.3%	0	$0.00
		GRAFTON SUBURBAN CREDIT UNION	1	$183,978.67	0.33%	0	$0.00
		GUARANTEED RATE, INC.	15	$3,719,680.50	6.75%	0	$0.00
		HAMPDEN BANK	1	$112,358.45	0.2%	0	$0.00
		HARBORONE BANK	4	$807,907.85	1.47%	0	$0.00
		HOLYOKE CREDIT UNION	2	$249,788.34	0.45%	0	$0.00
		LEADER BANK, N.A.	13	$3,452,797.42	6.27%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	2	$482,213.89	0.88%	0	$0.00
		LEE BANK	1	$180,288.09	0.33%	0	$0.00
		LEOMINSTER CREDIT UNION	1	$148,000.00	0.27%	0	$0.00
		MACKINAC SAVINGS BANK	1	$226,725.66	0.41%	0	$0.00
		MECHANICS COOPERATIVE BANK	1	$185,270.00	0.34%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	2	$445,693.82	0.81%	0	$0.00

		MELROSE COOPERATIVE BANK	1	$319,632.95	0.58%	0	$0.00
		MERRIMACK MORTGAGE COMPANY, IN	8	$1,619,049.17	2.94%	0	$0.00
		METRO CREDIT UNION	4	$1,039,893.59	1.89%	0	$0.00
		MID-ISLAND MORTGAGE CORP.	1	$279,639.58	0.51%	0	$0.00
		MIDDLESEX SAVINGS BANK	2	$536,158.28	0.97%	0	$0.00
		MONSON SAVINGS BANK	1	$118,340.00	0.21%	0	$0.00
		MORTGAGE FINANCIAL, INC.	5	$1,163,806.20	2.11%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,275,580.23	2.31%	0	$0.00
		MORTGAGE NETWORK, INC	13	$2,643,058.29	4.8%	0	$0.00
		MOUNTAINONE BANK	1	$167,414.60	0.3%	0	$0.00
		MSA MORTGAGE LLC	3	$770,069.50	1.4%	0	$0.00
		NE MOVES MORTGAGE CORPORATION	13	$3,207,950.69	5.82%	0	$0.00
		NORTHEAST BANK	1	$188,922.73	0.34%	0	$0.00
		NORTHERN BANK & TRUST COMPANY	3	$882,345.68	1.6%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	1	$322,274.50	0.58%	0	$0.00
		PEOPLESBANK	2	$311,165.66	0.56%	0	$0.00
		POLI MORTGAGE GROUP INC.	3	$937,331.52	1.7%	0	$0.00
		PROSPECT MORTGAGE LLC	16	$3,795,896.07	6.89%	0	$0.00
		PULTE MORTGAGE LLC	3	$397,665.56	0.72%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	4	$920,672.80	1.67%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	18	$4,044,451.85	7.34%	0	$0.00
		ROCKLAND TRUST COMPANY	4	$742,223.75	1.35%	0	$0.00
		SAGE BANK	5	$951,259.80	1.73%	0	$0.00
		SALEM FIVE MORTGAGE COMPANY, L	18	$3,591,900.80	6.52%	0	$0.00
		SAVERS CO-OPERATIVE BANK	1	$236,215.83	0.43%	0	$0.00
		SOUTHBRIDGE SAVINGS BANK	1	$281,661.16	0.51%	0	$0.00
		ST. ANNE'S CREDIT UNION	3	$504,875.30	0.92%	0	$0.00
		STONEHAMBANK	2	$383,929.35	0.7%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC	1	$289,160.12	0.53%	0	$0.00
Total			**249**	**$55,102,782.40**	**100%**	**0**	**$0.00**
3138WMS85		BERKSHIRE BANK	1	$284,383.38	10.1%	0	$0.00
		MEETINGHOUSE COOPERATIVE BANK	1	$442,500.00	15.72%	0	$0.00
		MORTGAGE NETWORK, INC	2	$443,269.28	15.74%	0	$0.00
		MSA MORTGAGE LLC	1	$271,702.28	9.65%	0	$0.00
		NORWICH COMMERCIAL GROUP INC.	1	$179,703.09	6.38%	0	$0.00
		PROSPECT MORTGAGE LLC	1	$250,919.54	8.91%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$321,697.50	11.43%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES,	2	$621,192.27	22.07%	0	$0.00
Total			**10**	**$2,815,367.34**	**100%**	**0**	**$0.00**

3138WMTU5		EVOLVE BANK & TRUST	1	$397,500.00	3.93%	0	$0.00
		LOANDEPOT.COM, LLC	34	$9,710,624.76	96.07%	0	$0.00
Total			**35**	**$10,108,124.76**	**100%**	**0**	**$0.00**
3138WNK65		EMBRACE HOME LOANS, INC.	2	$513,561.43	100%	0	$0.00
Total			**2**	**$513,561.43**	**100%**	**0**	**$0.00**
3138WNK73		EMBRACE HOME LOANS, INC.	6	$1,515,878.75	100%	0	$0.00
Total			**6**	**$1,515,878.75**	**100%**	**0**	**$0.00**
3138WNK81		EMBRACE HOME LOANS, INC.	3	$573,674.58	100%	0	$0.00
Total			**3**	**$573,674.58**	**100%**	**0**	**$0.00**
3138WQZP0		SWBC MORTGAGE CORPORATION	25	$4,876,557.86	100%	0	$0.00
Total			**25**	**$4,876,557.86**	**100%**	**0**	**$0.00**
3138WQZQ8		AMOCO CREDIT UNION	1	$88,000.00	3.67%	0	$0.00
		SWBC MORTGAGE CORPORATION	11	$2,312,162.97	96.33%	0	$0.00
Total			**12**	**$2,400,162.97**	**100%**	**0**	**$0.00**
3138WR4D9		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$293,996.17	4.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$319,215.98	4.56%	0	$0.00
		ATLANTIS MORTGAGE CO. INC.	1	$394,614.19	5.64%	0	$0.00
		BOND STREET MORTGAGE LLC	1	$254,686.46	3.64%	0	$0.00
		C & F MORTGAGE CORPORATION	1	$364,399.84	5.21%	0	$0.00
		C & T MORTGAGE, INC	1	$269,618.07	3.85%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC	1	$187,716.29	2.68%	0	$0.00
		GLASTONBURY RESIDENTIAL MORTGAGE	1	$192,132.97	2.75%	0	$0.00
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$175,783.59	2.51%	0	$0.00
		MLS MORTGAGE LENDING SOLUTIONS LLC	1	$199,254.70	2.85%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	12	$4,090,532.89	58.47%	1	$440,060.17
		TEXAS LOAN STAR, INC.	1	$253,827.51	3.64%	0	$0.00
Total			**23**	**$6,995,778.66**	**100%**	**1**	**$440,060.17**
3138WR4E7		HOMESTAR FINANCIAL CORPORATION	1	$86,236.97	6.88%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	10	$867,135.89	69.13%	0	$0.00
		PREFERRED CAPITAL	1	$101,372.30	8.08%	0	$0.00
		SUPREME LENDING	1	$105,140.28	8.38%	0	$0.00
		WATSON GROUP FINANCIAL CORPORATION	1	$94,383.80	7.53%	0	$0.00

Total			**14**	**$1,254,269.24**	**100%**	**0**	**$0.00**
3138WR4F4		1ST ALLIANCE MORTGAGE LLC	1	$145,017.32	7.92%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$126,340.85	6.9%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC	1	$159,299.33	8.7%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	9	$1,258,257.39	68.74%	0	$0.00
		THE MORTGAGE LINK, INC.	1	$141,571.66	7.74%	0	$0.00
Total			**13**	**$1,830,486.55**	**100%**	**0**	**$0.00**
3138WR4G2		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$60,071.02	2.94%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$86,790.49	4.24%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$90,790.78	4.44%	0	$0.00
		GOTMORTGAGE.COM	1	$99,882.60	4.88%	0	$0.00
		HARTFORD FINANCIAL SERVICES INC	1	$101,056.22	4.94%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	12	$1,147,861.71	56.12%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$68,169.87	3.33%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$142,843.48	6.98%	0	$0.00
		SUPREME LENDING	2	$248,070.04	12.13%	0	$0.00
Total			**21**	**$2,045,536.21**	**100%**	**0**	**$0.00**
3138WR4H0		PLAZA HOME MORTGAGE, INC	4	$1,204,831.24	100%	0	$0.00
Total			**4**	**$1,204,831.24**	**100%**	**0**	**$0.00**
3138WR4J6		ACCESS NATIONAL MORTGAGE	1	$300,906.59	4.2%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$243,720.12	3.4%	0	$0.00
		DAS ACQUISITION COMPANY, LLC	1	$253,567.42	3.54%	0	$0.00
		FIRST CHOICE LOAN SERVICES INC.	1	$416,018.76	5.8%	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$220,147.19	3.07%	0	$0.00
		M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$207,761.42	2.9%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	2	$423,515.05	5.91%	0	$0.00
		MORTGAGE TRUST, INC.	1	$355,831.75	4.96%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	14	$4,331,497.96	60.4%	0	$0.00
		RELIANCE MORTGAGE COMPANY	1	$227,888.30	3.18%	0	$0.00
		SECURE ONE CAPITAL CORPORATION	1	$190,376.23	2.64%	0	$0.00
Total			**25**	**$7,171,230.79**	**100%**	**0**	**$0.00**
3138WR4K3		ACCESS NATIONAL MORTGAGE	1	$259,429.53	16.44%	0	$0.00

		ACRE MORTGAGE & FINANCIAL, INC.	1	$151,833.63	9.62%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,772.33	13.17%	0	$0.00
		DIRECTORS FINANCIAL GROUP	1	$134,710.68	8.54%	0	$0.00
		FIRST OHIO HOME FINANCE, INC	1	$82,229.90	5.21%	0	$0.00
		PLAZA HOME MORTGAGE	1	$271,502.50	17.2%	0	$0.00
		PLAZA HOME MORTGAGE, INC	2	$239,957.07	15.2%	0	$0.00
		PREFERRED CAPITAL	1	$74,917.91	4.75%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$155,829.25	9.87%	0	$0.00
Total			**10**	**$1,578,182.80**	**100%**	**0**	**$0.00**
3138WR4L1		ACRE MORTGAGE & FINANCIAL, INC.	1	$267,662.82	9.44%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC.	1	$396,988.33	13.99%	0	$0.00
		ASSOCIATED MORTGAGE BANKERS, INC.	1	$417,000.00	14.7%	0	$0.00
		CENTRAL COAST LENDING, INC.	1	$195,392.16	6.89%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$319,273.81	11.26%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	5	$1,240,363.08	43.72%	0	$0.00
Total			**10**	**$2,836,680.20**	**100%**	**0**	**$0.00**
3138WR4M9		AMERICAN FINANCIAL NETWORK INC.	3	$305,947.17	18.73%	0	$0.00
		CARROLLTON MORTGAGE CO.	1	$92,877.53	5.68%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC.	1	$99,874.19	6.11%	0	$0.00
		NATIONS RELIABLE LENDING, LLC	1	$69,260.73	4.24%	0	$0.00
		PLAZA HOME MORTGAGE, INC.	10	$1,065,784.00	65.24%	0	$0.00
Total			**16**	**$1,633,743.62**	**100%**	**0**	**$0.00**
3138WT2D7		ACOPIA, LLC	1	$62,974.24	2.84%	0	$0.00
		CITIBANK,N.A.	37	$2,115,063.12	95.22%	0	$0.00
		GENCOR MORTGAGE, INC.	1	$43,100.68	1.94%	0	$0.00
Total			**39**	**$2,221,138.04**	**100%**	**0**	**$0.00**
3138WT2E5		CITIBANK,N.A.	30	$2,883,149.63	100%	0	$0.00
Total			**30**	**$2,883,149.63**	**100%**	**0**	**$0.00**
3138WT2F2		CITIBANK,N.A.	21	$2,471,732.27	100%	0	$0.00
Total			**21**	**$2,471,732.27**	**100%**	**0**	**$0.00**
3138WT2G0		CITIBANK,N.A.	19	$2,625,120.37	100%	0	$0.00
Total			**19**	**$2,625,120.37**	**100%**	**0**	**$0.00**
3138WT2H8		CITIBANK,N.A.	26	$4,192,540.13	100%	0	$0.00

Total			**26**	**$4,192,540.13**	**100%**	**0**	**$0.00**
3138WT2J4		CITIBANK,N.A.	11	$2,062,893.01	91.76%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$185,138.37	8.24%	0	$0.00
Total			**12**	**$2,248,031.38**	**100%**	**0**	**$0.00**
3138WT2K1		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$206,550.00	12.31%	0	$0.00
		CITIBANK,N.A.	7	$1,471,775.30	87.69%	0	$0.00
Total			**8**	**$1,678,325.30**	**100%**	**0**	**$0.00**
3138WT2L9		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$326,624.92	24.91%	0	$0.00
		CITIBANK,N.A.	3	$984,690.42	75.09%	0	$0.00
Total			**4**	**$1,311,315.34**	**100%**	**0**	**$0.00**
3138WT2M7		CITIBANK,N.A.	58	$11,139,612.45	100%	0	$0.00
Total			**58**	**$11,139,612.45**	**100%**	**0**	**$0.00**
3138WT2N5		CITIBANK,N.A.	34	$5,373,873.15	100%	0	$0.00
Total			**34**	**$5,373,873.15**	**100%**	**0**	**$0.00**
3138WT2P0		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$153,577.71	4.75%	0	$0.00
		CITIBANK,N.A.	13	$2,941,577.81	91.03%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$136,178.81	4.22%	0	$0.00
Total			**15**	**$3,231,334.33**	**100%**	**0**	**$0.00**
3138WT2Q8		CITIBANK,N.A.	8	$1,319,187.97	89.57%	0	$0.00
		ON Q FINANCIAL, INC.	1	$153,573.65	10.43%	0	$0.00
Total			**9**	**$1,472,761.62**	**100%**	**0**	**$0.00**
3138WT2R6		ANGEL OAK FUNDING LLC	1	$402,847.35	15.77%	0	$0.00
		CITIBANK,N.A.	6	$1,494,453.74	58.5%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$329,906.15	12.91%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$327,614.91	12.82%	0	$0.00
Total			**9**	**$2,554,822.15**	**100%**	**0**	**$0.00**
3138WT2S4		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$572,800.35	0.98%	0	$0.00
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$558,651.33	0.96%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$851,115.96	1.46%	0	$0.00

		CAPSTONE LENDING CORP	2	$979,286.84	1.67%	0	$0.00
		CITIBANK,N.A.	187	$46,172,202.84	78.96%	1	$409,698.47
		GEORGETOWN MORTGAGE LLC	1	$218,675.00	0.37%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$404,400.00	0.69%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$384,425.00	0.66%	0	$0.00
		JMAC LENDING, INC.	3	$1,389,376.60	2.38%	0	$0.00
		MAVERICK FUNDING CORP	1	$599,262.25	1.02%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$210,000.00	0.36%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	4	$1,175,570.21	2.01%	0	$0.00
		MK LENDING CORP	1	$172,000.00	0.29%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$179,450.00	0.31%	0	$0.00
		MORTGAGE MASTER, INC.	2	$807,974.55	1.38%	0	$0.00
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$461,431.94	0.79%	0	$0.00
		NATIONAL MORTGAGE SERVICE, INC.	1	$409,460.09	0.7%	0	$0.00
		PEOPLES BANK	1	$164,582.98	0.28%	0	$0.00
		PEOPLES NATIONAL BANK (CO)	1	$229,710.63	0.39%	0	$0.00
		PERL MORTGAGE, INC.	1	$417,000.00	0.71%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$462,153.03	0.79%	0	$0.00
		SENTE MORTGAGE CORPORATION	1	$370,793.51	0.63%	0	$0.00
		SIRVA MORTGAGE	2	$648,750.55	1.11%	0	$0.00
		T.J. FINANCIAL, INC.	1	$209,723.46	0.36%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$211,964.10	0.36%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$218,250.00	0.38%	0	$0.00
Total			**225**	**$58,479,011.22**	**100%**	**1**	**$409,698.47**
3138WT2T2		ANGEL OAK FUNDING LLC	2	$516,000.00	1.59%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	3	$739,534.07	2.28%	0	$0.00
		BANK OF ENGLAND DBA ENG LENDING	2	$544,787.71	1.68%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	4	$1,714,028.13	5.29%	0	$0.00
		CAPSTONE LENDING CORP	1	$235,682.11	0.73%	0	$0.00
		CITIBANK,N.A.	68	$19,351,970.55	59.73%	1	$173,653.52
		GMH MORTGAGE SERVICES LLC	1	$399,472.30	1.23%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$546,243.58	1.69%	0	$0.00
		JMAC LENDING, INC.	2	$860,228.95	2.66%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$299,700.00	0.93%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$387,489.06	1.2%	0	$0.00

		MORTGAGE MASTER, INC.	3	$948,590.81	2.93%	0	$0.00
		ON Q FINANCIAL, INC.	1	$600,719.73	1.85%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,133,160.49	3.5%	0	$0.00
		SIRVA MORTGAGE	1	$387,489.06	1.2%	0	$0.00
		SPIRE FINANCIAL, INC.	2	$641,250.00	1.98%	0	$0.00
		T.J. FINANCIAL, INC.	7	$2,333,676.10	7.2%	0	$0.00
		THE BANK OF FAYETTE COUNTY	1	$416,450.87	1.29%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$342,000.00	1.04%	0	$0.00
Total			**105**	**$32,398,473.52**	**100%**	**1**	**$173,653.52**
3138WT2U9		CITIBANK,N.A.	2	$437,333.89	43.26%	0	$0.00
		JMAC LENDING, INC.	2	$573,600.45	56.74%	0	$0.00
Total			**4**	**$1,010,934.34**	**100%**	**0**	**$0.00**
3138WT2V7		CITIBANK,N.A.	46	$7,120,459.98	73.14%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$113,500.00	1.17%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	2	$209,909.72	2.16%	0	$0.00
		JMAC LENDING, INC.	3	$587,000.00	6.03%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$627,010.92	6.44%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	1	$171,791.85	1.76%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$393,500.00	4.04%	0	$0.00
		MK LENDING CORP	1	$360,000.00	3.7%	0	$0.00
		PERL MORTGAGE, INC.	1	$152,500.00	1.56%	0	$0.00
Total			**59**	**$9,735,672.47**	**100%**	**0**	**$0.00**
3138WTKX3		ACADEMY MORTGAGE CORP	3	$435,019.78	6.29%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$215,812.69	3.12%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION.	1	$187,335.00	2.71%	0	$0.00
		COMMERCE MORTGAGE	1	$155,017.79	2.24%	0	$0.00
		CORNERSTONE HOME LENDING COMPANY	2	$209,184.16	3.03%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$185,811.81	2.69%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$635,728.28	9.2%	0	$0.00
		GUILD MORTGAGE COMPANY	4	$751,791.99	10.88%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$83,712.08	1.21%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION.	1	$191,839.70	2.78%	0	$0.00
		IDEAL HOME LOANS LLC	1	$216,481.55	3.13%	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC	1	$290,561.47	4.2%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$260,623.66	3.77%	0	$0.00
		PEOPLES NATIONAL BANK	5	$1,050,428.97	15.2%	0	$0.00
		PEOPLES NATIONAL BANK , A CORPORATION	1	$111,415.97	1.61%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	2	$406,158.43	5.88%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC.	1	$115,778.91	1.67%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$188,480.94	2.73%	0	$0.00
		SIMONICH CORPORATION DBA COMMERCE MORTGAGE	1	$151,138.18	2.19%	0	$0.00
		SUMMIT MORTGAGE CORPORATION	1	$149,879.12	2.17%	0	$0.00
		UNIVERSAL LENDING CORPORATION	4	$744,791.03	10.77%	0	$0.00
		UNIVERSAL LENDING CORPORATION.	2	$175,746.56	2.53%	0	$0.00
Total			**39**	**$6,912,738.07**	**100%**	**0**	**$0.00**
3138WTKY1		ACADEMY MORTGAGE CORPORATION	1	$144,837.52	2.59%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$154,057.18	2.75%	0	$0.00
		BANK OF COLORADO	1	$175,802.78	3.14%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$159,874.81	2.85%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	4	$834,750.62	14.9%	0	$0.00
		CONERSTONE HOME LENDING, INC.	1	$140,492.39	2.51%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	1	$140,492.39	2.51%	0	$0.00
		GUILD MORTGAGE COMPANY	2	$432,096.27	7.71%	0	$0.00
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$813,840.66	14.53%	0	$0.00
		IDEAL HOME LOANS, LLC, A COLORADO LIMITED LIABILITY COMPANY	1	$107,008.76	1.91%	0	$0.00
		IMORTGAGE.COM, INC.	1	$210,946.12	3.77%	0	$0.00
		MEGASTAR FINANCIAL CORP	1	$161,808.48	2.89%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$805,687.90	14.38%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION	1	$249,017.14	4.45%	0	$0.00
		PEOPLES NATIONAL BANK, A CORPORATION.	1	$154,726.26	2.76%	0	$0.00
		PREMIER MORTGAGE SERVICES, INC., A COLORADO CORPORATION	1	$132,744.55	2.37%	0	$0.00
		SOLERA NATIONAL BANK, A CORPORATION	1	$197,058.67	3.52%	0	$0.00
			1	$217,662.99	3.89%	0	$0.00

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY					
		UNIVERSAL LENDING CORPORATION	1	$137,585.66	2.46%	0	$0.00
		UNIVERSAL LENDING CORPORATION.	1	$230,601.31	4.11%	0	$0.00
Total			**29**	**$5,601,092.46**	**100%**	**0**	**$0.00**
3138WUS20		COMPASS BANK	22	$2,876,504.65	100%	0	$0.00
Total			**22**	**$2,876,504.65**	**100%**	**0**	**$0.00**
3138WUS61		COMPASS BANK	68	$17,643,199.05	100%	0	$0.00
Total			**68**	**$17,643,199.05**	**100%**	**0**	**$0.00**
3138WUS79		COMPASS BANK	12	$3,584,076.63	100%	0	$0.00
Total			**12**	**$3,584,076.63**	**100%**	**0**	**$0.00**
3138WUS95		COMPASS BANK	18	$1,184,566.20	100%	0	$0.00
Total			**18**	**$1,184,566.20**	**100%**	**0**	**$0.00**
3138WUSS3		COMPASS BANK	47	$12,581,728.36	96.84%	1	$97,574.81
		Unavailable	1	$410,575.94	3.16%	0	$0.00
Total			**48**	**$12,992,304.30**	**100%**	**1**	**$97,574.81**
3138WUSV6		COMPASS BANK	76	$22,385,847.71	100%	0	$0.00
Total			**76**	**$22,385,847.71**	**100%**	**0**	**$0.00**
3138WUSW4		COMPASS BANK	13	$2,009,351.96	100%	0	$0.00
Total			**13**	**$2,009,351.96**	**100%**	**0**	**$0.00**
3138WUSY0		COMPASS BANK	9	$1,481,719.49	100%	0	$0.00
Total			**9**	**$1,481,719.49**	**100%**	**0**	**$0.00**
3138WUSZ7		COMPASS BANK	33	$2,809,438.64	100%	0	$0.00
Total			**33**	**$2,809,438.64**	**100%**	**0**	**$0.00**
3138WUTA1		COMPASS BANK	14	$1,236,881.00	100%	0	$0.00
Total			**14**	**$1,236,881.00**	**100%**	**0**	**$0.00**
3138WUTB9		COMPASS BANK	15	$1,641,928.75	100%	0	$0.00
Total			**15**	**$1,641,928.75**	**100%**	**0**	**$0.00**
3138WUYW7		COBALT MORTGAGE, INC.	8	$2,163,945.10	100%	0	$0.00
Total			**8**	**$2,163,945.10**	**100%**	**0**	**$0.00**
3138WVV24			13	$4,603,852.00	100%	0	$0.00

		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION					
Total			**13**	**$4,603,852.00**	**100%**	**0**	**$0.00**
3138WVV32		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	26	$8,046,979.26	100%	0	$0.00
Total			**26**	**$8,046,979.26**	**100%**	**0**	**$0.00**
3138WZFU1		ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$76,000.00	4.42%	0	$0.00
		ENVOY MORTGAGE, LTD.	22	$1,642,003.72	95.58%	0	$0.00
Total			**23**	**$1,718,003.72**	**100%**	**0**	**$0.00**
3138X0D88		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,654,050.00	100%	0	$0.00
Total			**6**	**$1,654,050.00**	**100%**	**0**	**$0.00**
3138X0FJ2		RBS CITIZENS, NA	35	$7,190,018.27	100%	0	$0.00
Total			**35**	**$7,190,018.27**	**100%**	**0**	**$0.00**
3138X1R81		CAPITAL ONE, N.A.	47	$2,769,947.71	97.07%	0	$0.00
		CAPITAL ONE. N. A.	1	$83,500.00	2.93%	0	$0.00
Total			**48**	**$2,853,447.71**	**100%**	**0**	**$0.00**
3138X1R99		CAPITAL ONE, N.A.	16	$1,804,360.70	100%	0	$0.00
Total			**16**	**$1,804,360.70**	**100%**	**0**	**$0.00**
3138X1SA5		CAPITAL ONE, N.A.	133	$24,472,664.79	100%	0	$0.00
Total			**133**	**$24,472,664.79**	**100%**	**0**	**$0.00**
3138X1SX5		CAPITAL ONE, N.A.	24	$5,204,827.11	100%	0	$0.00
Total			**24**	**$5,204,827.11**	**100%**	**0**	**$0.00**
3138X1SY3		CAPITAL ONE N.A	1	$294,328.82	15.91%	0	$0.00
		CAPITAL ONE N.A.	1	$107,250.00	5.8%	0	$0.00
		CAPITAL ONE, N.A.	9	$1,448,604.65	78.29%	0	$0.00
Total			**11**	**$1,850,183.47**	**100%**	**0**	**$0.00**
3138X2EK6		FIRST NATIONAL BANK OF OMAHA	11	$2,556,682.05	100%	0	$0.00
Total			**11**	**$2,556,682.05**	**100%**	**0**	**$0.00**
3138X2EN0		FIRST NATIONAL BANK OF OMAHA	9	$2,089,976.00	100%	0	$0.00
Total			**9**	**$2,089,976.00**	**100%**	**0**	**$0.00**

3138X2EP5		FIRST NATIONAL BANK OF OMAHA	21	$1,750,428.02	100%	0	$0.00
Total			**21**	**$1,750,428.02**	**100%**	**0**	**$0.00**
3138X2EQ3		FIRST NATIONAL BANK OF OMAHA	23	$2,962,063.00	100%	0	$0.00
Total			**23**	**$2,962,063.00**	**100%**	**0**	**$0.00**
3138X2ER1		FIRST NATIONAL BANK OF OMAHA	4	$1,067,000.00	100%	0	$0.00
Total			**4**	**$1,067,000.00**	**100%**	**0**	**$0.00**
3138X2ES9		FIRST NATIONAL BANK OF OMAHA	5	$1,058,828.00	100%	0	$0.00
Total			**5**	**$1,058,828.00**	**100%**	**0**	**$0.00**
3138X2ET7		FIRST NATIONAL BANK OF OMAHA	36	$5,551,489.64	100%	0	$0.00
Total			**36**	**$5,551,489.64**	**100%**	**0**	**$0.00**
3138X2EU4		FIRST NATIONAL BANK OF OMAHA	4	$978,192.87	100%	0	$0.00
Total			**4**	**$978,192.87**	**100%**	**0**	**$0.00**
3138X2KH6		NORTH SHORE BANK OF COMMERCE	1	$111,187.72	48.09%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$120,014.78	51.91%	0	$0.00
Total			**2**	**$231,202.50**	**100%**	**0**	**$0.00**
3138X2KJ2		ALERUS MORTGAGE FKA ALLERUS FIN DBA RES MTG GP	1	$152,937.32	4.34%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS	1	$150,004.33	4.26%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$450,303.24	12.79%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	1	$256,344.43	7.28%	0	$0.00
		CITIZENS NATIONAL BANK OF PARK RAPIDS	1	$130,799.80	3.71%	0	$0.00
		CORNERSTONE HOME LENDING INC	4	$597,324.35	16.96%	0	$0.00
		HOME FEDERAL SAVINGS BANK	1	$133,789.05	3.8%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$323,120.92	9.17%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$280,965.00	7.98%	0	$0.00
		MORTGAGES UNLIMITED INC	1	$288,841.49	8.2%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$108,714.48	3.09%	0	$0.00
		PHH HOME LOANS, LLC	2	$498,863.63	14.16%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	1	$150,076.60	4.26%	0	$0.00
Total			**21**	**$3,522,084.64**	**100%**	**0**	**$0.00**

3138X2KK9		AMERICAN MORTGAGE & EQUITY CONSULTANTS	3	$428,044.53	15.44%	0	$0.00
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	1	$219,655.51	7.92%	0	$0.00
		BREMER BANK NATIONAL ASSOCIATION	2	$289,575.15	10.44%	0	$0.00
		CORNERSTONE HOME LENDING INC	1	$85,264.35	3.08%	0	$0.00
		KLEINBANK DBA KLEIN MORTGAGE	1	$99,728.92	3.6%	0	$0.00
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$343,008.59	12.37%	0	$0.00
		MARKETPLACE HOME MORTGAGE, LLC	2	$370,588.33	13.37%	0	$0.00
		MIDCOUNTRY BANK	1	$172,471.02	6.22%	0	$0.00
		MORTGAGES UNLIMITED INC	4	$714,465.53	25.77%	0	$0.00
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	1	$49,843.09	1.79%	0	$0.00
Total			**19**	**$2,772,645.02**	**100%**	**0**	**$0.00**
3138X3CE0		EMBRACE HOME LOANS, INC.	25	$6,302,512.41	100%	0	$0.00
Total			**25**	**$6,302,512.41**	**100%**	**0**	**$0.00**
3138X3CF7		EMBRACE HOME LOANS, INC.	62	$10,905,594.11	100%	0	$0.00
Total			**62**	**$10,905,594.11**	**100%**	**0**	**$0.00**
3138X3CG5		EMBRACE HOME LOANS, INC.	80	$14,053,164.53	100%	0	$0.00
Total			**80**	**$14,053,164.53**	**100%**	**0**	**$0.00**
3138X3CH3		1ST COLONIAL NATIONAL BANK	1	$241,934.33	3.65%	0	$0.00
		CAROLINA PREMIER	1	$117,352.16	1.77%	0	$0.00
		EMBRACE HOME LOANS, INC.	31	$6,269,264.87	94.58%	0	$0.00
Total			**33**	**$6,628,551.36**	**100%**	**0**	**$0.00**
3138X3JK9		NEW PENN FINANCIAL, LLC	6	$1,157,059.45	100%	0	$0.00
Total			**6**	**$1,157,059.45**	**100%**	**0**	**$0.00**
3138X3JL7		EVERETT FINANCIAL DBA SUPREME LENDING	1	$416,343.73	8.99%	0	$0.00
		NEW PENN FINANCIAL, LLC	14	$4,213,520.00	91.01%	0	$0.00
Total			**15**	**$4,629,863.73**	**100%**	**0**	**$0.00**
3138X3JM5		COMMERCE MORTGAGE	1	$341,530.82	8.28%	0	$0.00
		NEW PENN FINANCIAL, LLC	14	$3,781,114.00	91.72%	0	$0.00
Total			**15**	**$4,122,644.82**	**100%**	**0**	**$0.00**
3138X3JN3		COMMERCE MORTGAGE	1	$416,425.49	49.97%	0	$0.00
		NEW PENN FINANCIAL, LLC	1	$417,000.00	50.03%	0	$0.00

Total			**2**	**$833,425.49**	**100%**	**0**	**$0.00**
3138X3JP8		NEW PENN FINANCIAL, LLC	6	$1,101,250.00	100%	0	$0.00
Total			**6**	**$1,101,250.00**	**100%**	**0**	**$0.00**
3138X3Q21		AMERISAVE MORTGAGE CORPORATION	6	$1,504,100.00	100%	0	$0.00
Total			**6**	**$1,504,100.00**	**100%**	**0**	**$0.00**
3138X3Q39		AMERISAVE MORTGAGE CORPORATION	5	$1,648,750.00	100%	0	$0.00
Total			**5**	**$1,648,750.00**	**100%**	**0**	**$0.00**
3138X3Q47		AMERISAVE MORTGAGE CORPORATION	12	$2,626,900.00	100%	0	$0.00
Total			**12**	**$2,626,900.00**	**100%**	**0**	**$0.00**
3138X3Q54		AMERISAVE MORTGAGE CORPORATION	9	$2,484,350.00	100%	0	$0.00
Total			**9**	**$2,484,350.00**	**100%**	**0**	**$0.00**
3138X3Q62		AMERISAVE MORTGAGE CORPORATION	10	$2,724,774.98	100%	0	$0.00
Total			**10**	**$2,724,774.98**	**100%**	**0**	**$0.00**
3138X3QS4		AMERISAVE MORTGAGE CORPORATION	4	$1,265,845.26	100%	0	$0.00
Total			**4**	**$1,265,845.26**	**100%**	**0**	**$0.00**
3138X3QT2		AMERISAVE MORTGAGE CORPORATION	4	$1,042,368.18	100%	0	$0.00
Total			**4**	**$1,042,368.18**	**100%**	**0**	**$0.00**
3138X3QU9		AMERISAVE MORTGAGE CORPORATION	6	$1,113,718.08	100%	0	$0.00
Total			**6**	**$1,113,718.08**	**100%**	**0**	**$0.00**
3138X3QV7		AMERISAVE MORTGAGE CORPORATION	14	$3,200,333.61	100%	0	$0.00
Total			**14**	**$3,200,333.61**	**100%**	**0**	**$0.00**
3138X3QW5		AMERISAVE MORTGAGE CORPORATION	5	$1,156,769.37	100%	0	$0.00
Total			**5**	**$1,156,769.37**	**100%**	**0**	**$0.00**
3138X3QX3		AMERISAVE MORTGAGE CORPORATION	10	$2,412,564.51	100%	0	$0.00

Total			**10**	**$2,412,564.51**	**100%**	**0**	**$0.00**
3138X3QZ8		AMERISAVE MORTGAGE CORPORATION	11	$3,129,000.00	100%	0	$0.00
Total			**11**	**$3,129,000.00**	**100%**	**0**	**$0.00**
3138X3YS5		SWBC MORTGAGE CORPORATION	9	$2,375,358.00	100%	0	$0.00
Total			**9**	**$2,375,358.00**	**100%**	**0**	**$0.00**
3138X3YT3		SWBC MORTGAGE CORPORATION	3	$1,134,166.69	100%	0	$0.00
Total			**3**	**$1,134,166.69**	**100%**	**0**	**$0.00**
3138X44X5		PULTE MORTGAGE LLC	62	$15,201,950.15	100%	0	$0.00
Total			**62**	**$15,201,950.15**	**100%**	**0**	**$0.00**
3138X4Y38		HOME PLACE MORTGAGE LOANS INC.	2	$178,083.70	5.78%	0	$0.00
		SHORE MORTGAGE	5	$437,850.38	14.22%	0	$0.00
		UNITED WHOLESALE MORTGAGE	23	$2,463,986.44	80%	0	$0.00
Total			**30**	**$3,079,920.52**	**100%**	**0**	**$0.00**
3138X4Y46		APPROVED MORTGAGE SOURCE, LLC	1	$116,715.96	2.54%	0	$0.00
		DMI FINANCIAL, INC.	1	$311,642.12	6.78%	0	$0.00
		GOLDEN WEST ALLIANCE INC.	4	$1,154,680.55	25.11%	0	$0.00
		HOMETOWN LENDERS LLC	1	$239,724.71	5.21%	0	$0.00
		ICON MORTGAGE LENDING INC.	1	$123,358.33	2.68%	0	$0.00
		IKON FINANCIAL GROUP, LLC	2	$413,899.69	9%	0	$0.00
		NOBLE HOME LOANS, INC.	2	$401,663.74	8.73%	0	$0.00
		PEOPLES BANK & TRUST CO.	1	$111,742.50	2.43%	0	$0.00
		SILVERCREEK FINANCE CORP.	1	$127,625.90	2.78%	0	$0.00
		THE REAL ESTATE MORTGAGE NETWORK	1	$163,811.88	3.56%	0	$0.00
		UNITED WHOLESALE MORTGAGE	5	$1,433,779.88	31.18%	0	$0.00
Total			**20**	**$4,598,645.26**	**100%**	**0**	**$0.00**
3138X4Y53		GOLDEN WEST ALLIANCE INC.	1	$412,500.00	16.3%	0	$0.00
		SHORE MORTGAGE	2	$393,384.40	15.54%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$1,724,813.12	68.16%	0	$0.00
Total			**13**	**$2,530,697.52**	**100%**	**0**	**$0.00**
3138X4Y61		APPROVED MORTGAGE SOURCE, LLC	1	$54,537.37	4.83%	0	$0.00
		CAPITAL CONCEPTS INC.	8	$561,996.55	49.76%	0	$0.00
		GREENBOX LOANS, INC.	6	$441,890.50	39.12%	0	$0.00
		VATRENI MORTGAGE	1	$71,014.96	6.29%	0	$0.00
Total			**16**	**$1,129,439.38**	**100%**	**0**	**$0.00**

3138X4Y79		SHORE MORTGAGE	1	$161,527.97	7.46%	0	$0.00
		UNITED WHOLESALE MORTGAGE	10	$2,002,982.21	92.54%	0	$0.00
Total			**11**	**$2,164,510.18**	**100%**	**0**	**$0.00**
3138X4Y87		APPROVED MORTGAGE SOURCE, LLC	1	$77,000.00	2.02%	0	$0.00
		CAPITAL CONCEPTS INC.	6	$437,049.68	11.45%	0	$0.00
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	1	$66,500.00	1.74%	0	$0.00
		SHORE MORTGAGE	7	$480,952.94	12.6%	0	$0.00
		UNITED WHOLESALE MORTGAGE	40	$2,756,487.73	72.19%	0	$0.00
Total			**55**	**$3,817,990.35**	**100%**	**0**	**$0.00**
3138X4Y95		CAPITAL CONCEPTS INC.	2	$191,325.00	6.3%	0	$0.00
		DESIGN MORTGAGE GROUP INC.	1	$108,800.00	3.58%	0	$0.00
		GREENBOX LOANS, INC.	1	$89,930.00	2.96%	0	$0.00
		HOMETOWN LENDERS LLC	2	$191,200.00	6.3%	0	$0.00
		NOBLE HOME LOANS, INC.	1	$100,000.00	3.29%	0	$0.00
		SHORE MORTGAGE	4	$375,790.00	12.38%	1	$84,346.01
		UNITED WHOLESALE MORTGAGE	21	$1,979,009.03	65.19%	0	$0.00
Total			**32**	**$3,036,054.03**	**100%**	**1**	**$84,346.01**
3138X5CA3		ACOPIA, LLC A CORPORATION	1	$155,353.03	2.87%	0	$0.00
		ADVANCE MORTGAGE & INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$204,132.41	3.77%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$119,500.00	2.21%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$401,463.40	7.42%	0	$0.00
		CBC NATIONAL BANK	1	$211,500.00	3.91%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$317,849.09	5.87%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	1	$150,852.32	2.79%	0	$0.00
		CSB MORTGAGE COMPANY INC AN OHIO CORPORATION	1	$248,862.49	4.6%	0	$0.00
		DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$236,654.36	4.37%	0	$0.00
		FEARON FINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$208,604.37	3.85%	0	$0.00
		FOX FUNDING INC., A TEXAS CORPORATION	1	$173,271.02	3.2%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$199,162.10	3.68%	0	$0.00
		GEORGE MASON MORTGAGE,LLC, A VIRIGNIA LIMITED LIABILITY	1	$227,000.00	4.19%	0	$0.00

		COMPANY					
		MORTGAGE EXPRESS, LLC	1	$169,000.00	3.12%	0	$0.00
		MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$179,238.21	3.31%	0	$0.00
		NORTHWEST MORTGAGE GROUP,INC., AN OREGON CORPORATION	1	$318,587.25	5.89%	0	$0.00
		OPES ADVISORS, INC.,	1	$540,000.00	9.98%	0	$0.00
		PINNACLE BANK,A STATE CHARTERED TENNESSEE BANK	1	$95,000.00	1.76%	0	$0.00
		PLATINUM MORTGAGE, INC, AN ALABAMA CORPORATION	1	$199,162.10	3.68%	0	$0.00
		PULASAKI BANK, A FEDERAL SAVINGS BANK	1	$164,592.87	3.04%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$227,632.02	4.21%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$101,975.32	1.88%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$218,571.04	4.04%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$345,062.98	6.36%	0	$0.00
Total			**24**	**$5,413,026.38**	**100%**	**0**	**$0.00**
3138X5CB1		ADVANCE MORTGAGE AND INVESTMENT COMPANY, INC., A FLORIDA CORPORATION	1	$192,000.00	3.91%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$114,649.00	2.33%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION	1	$150,000.00	3.05%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	$145,520.00	2.96%	0	$0.00
		BELL STATE BANK& TRUST,A CORPORATION	1	$208,000.00	4.23%	0	$0.00
		BRIMFIELD BANK, AN ILLINOIS CORPORATION	1	$62,932.52	1.28%	0	$0.00
		CBC NATIONAL BANK	3	$471,200.00	9.59%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	1	$98,775.00	2.01%	0	$0.00
		DIVERSIFIED HOME MORTGAGE	1	$417,000.00	8.48%	0	$0.00
		FEARON PINANCIAL, LLC, A LIMITED LIABILITY COMPANY.	1	$212,000.00	4.31%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$261,000.00	5.31%	0	$0.00
		GSFMORTGAGE CORPORATION	1	$110,000.00	2.24%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$256,000.00	5.21%	0	$0.00
		MORTGAGE MASTER SERVICE	1	$124,000.00	2.52%	0	$0.00

		CORPORATION, A CORPORATION					
		MORTGAGE SERVICES III, LLC	1	$210,934.03	4.29%	0	$0.00
		NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$140,000.00	2.85%	0	$0.00
		NVR MORTGAGE FINANCE INC	1	$294,587.00	5.99%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANTY	1	$111,500.00	2.27%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.,CALIFORNIA CORPORATION	1	$490,000.00	9.97%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$70,000.00	1.42%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE INC	1	$36,000.00	0.73%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$140,000.00	2.85%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$81,775.00	1.66%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS,LLC.	1	$256,000.00	5.21%	0	$0.00
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$114,400.00	2.33%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$147,155.00	3%	0	$0.00
Total			**28**	**$4,915,427.55**	**100%**	**0**	**$0.00**
3138X5CC9		ACOPIA LLC,A CORPORATION	1	$56,050.00	1.11%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$181,330.00	3.6%	0	$0.00
		ACOPIA, LLC, A CORPORATION.	1	$89,200.00	1.77%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$143,408.85	2.85%	0	$0.00
		AMERICAN EQUITY MORTGAGE. INC.	1	$137,730.00	2.74%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$250,975.99	4.99%	0	$0.00
		AMERICAN PACIFIC MOTRTGAGE CORPORATION,A CALIFORNIA CORPORATION	1	$154,395.51	3.07%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	$132,852.36	2.64%	0	$0.00
		BRIMFIELD BANK, AN ILINOIS CORPORATION	1	$35,852.21	0.71%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$299,428.23	5.95%	0	$0.00
		FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$88,887.04	1.77%	0	$0.00

	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$180,000.00	3.58%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$78,000.00	1.55%	0	$0.00
	GOLDEN EMPIRE MORTGAGE INC DBA CIB FUNDING A CALIFORNIA CORPORATION	1	$68,720.00	1.37%	0	$0.00
	HAMILITON GROUP FUNDING,INC., A FLORIDA CORPORATION	1	$124,400.00	2.47%	0	$0.00
	MORTGAGE INVESTORS GROUP	1	$86,000.00	1.71%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING.	1	$70,000.00	1.39%	0	$0.00
	NVR MORTGAGE FINANCE, INC. LIC. 1127	1	$59,756.19	1.19%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$63,000.00	1.25%	0	$0.00
	PLATINUM MORTGAGE INC., AN ALABAMA CORPORATION	1	$162,000.00	3.22%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$152,000.00	3.02%	0	$0.00
	POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$126,478.63	2.51%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$181,396.60	3.61%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC.,	1	$70,907.71	1.41%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$68,000.00	1.35%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$142,200.00	2.83%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC.	1	$84,706.12	1.68%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC.	1	$122,175.00	2.43%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS,LLC	1	$184,248.25	3.66%	0	$0.00
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$90,087.70	1.79%	0	$0.00
	RPM MORTGAGE INC	1	$214,175.00	4.26%	0	$0.00
	RPM MORTGAGE INC., A CALIFORNIA CORPORATION	1	$500,000.00	9.94%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$152,403.31	3.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION.	1	$262,927.22	5.23%	0	$0.00
	TIDEWATER MORTGAGE SERVICES INC., A CORPORATION	1	$106,117.03	2.11%	0	$0.00
		1	$110,500.00	2.21%	0	$0.00

		TJC MORTGAGE INC., AN ALABAMA CORPORATION					
Total			**39**	**$5,030,308.95**	**100%**	**0**	**$0.00**
3138X5CD7		ADVANCE MORTGAGE & INVESTMENT COMPANY INC A FLORIDA CORPORAITON	1	$126,550.00	2.12%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	2	$219,600.00	3.68%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$122,500.00	2.05%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$240,450.00	4.03%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.,	1	$59,500.00	1%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC,A LIMITED LIABILITY COMPANY	1	$56,600.00	0.95%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$130,000.00	2.18%	0	$0.00
		CBC NATIONAL BANK	1	$287,000.00	4.81%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$362,950.00	6.08%	0	$0.00
		COBALT MORTGAGE, INC. A WASHINGTON CORPORATION	1	$367,960.00	6.16%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	2	$598,250.00	10.02%	0	$0.00
		DRAPER AND KRAMER MORTGAGE CORP. DBA 1ST ADVANTAGE MORTGAGE	1	$82,650.00	1.38%	0	$0.00
		E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$146,000.00	2.45%	0	$0.00
		GEORGE MASON MORTGAGE, LLC. A VIRGINIA LIMITED LIABILITY COMPANY	1	$69,762.00	1.17%	0	$0.00
		GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$90,000.00	1.51%	0	$0.00
		HOME LOAN MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$300,000.00	5.03%	0	$0.00
		LAXIMI NARAYAN ENT DBA HOKEWITHLOAN COM, A CORPORATION	1	$85,892.30	1.44%	0	$0.00
		MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION.	1	$294,734.57	4.94%	0	$0.00
		MCLOAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$86,500.00	1.45%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC., A CALIFORNIA CORPORATION	1	$281,250.00	4.71%	0	$0.00

		NOLA LENDING GROUP LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	1.61%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE ,AN OREGON LIMITED LIABILITY COMPANY	1	$185,000.00	3.1%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP,INC.,CALIFORNIA CORPORATION	1	$592,250.00	9.92%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION.	1	$158,539.76	2.66%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE A CORPORATION	1	$97,842.53	1.64%	0	$0.00
		POTOMAC MORTGAGE GROUP INC DBA MVB MORTGAGE, A CORPORATION	1	$108,821.81	1.82%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	2	$210,000.00	3.52%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$258,000.00	4.32%	0	$0.00
		TJC MORTGAGE, INC., AN ALABAMA CORPORATION	1	$156,800.00	2.63%	0	$0.00
		WATERSIDE MORTGAGE, INC, A GEORGIA CORPORATION	1	$98,500.00	1.62%	0	$0.00
Total			**36**	**$5,969,902.97**	**100%**	**0**	**$0.00**
3138X5CE5		ACOPIA, LLC, A CORPORATION	1	$60,000.00	1.26%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION.	1	$144,000.00	3.02%	0	$0.00
		AMERICAN EQUITY MORTGAGE INC	1	$109,300.00	2.29%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC	1	$116,025.00	2.43%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	1	$170,553.00	3.58%	0	$0.00
		AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$134,000.00	2.81%	0	$0.00
		BELL STATE BANK & TRUST, A CORPORATION.	1	$189,000.00	3.96%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	2	$199,925.00	4.19%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION.	1	$126,350.00	2.65%	0	$0.00
		COBALT MORTGAGE INC., A WASHINGTON CORPORATION	2	$556,000.00	11.66%	0	$0.00
		COBALT MORTGAGE, INC., A WASHINGTON CORPORATION	1	$155,000.00	3.25%	0	$0.00
		FOOTE CAPITAL MORTGAGE COMPANY	1	$109,900.00	2.3%	0	$0.00
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY	1	$390,000.00	8.18%	0	$0.00

		COMPANY					
		MANN MORTGAGE LLC DBA CHIMMEY ROCK MORTGAGE	1	$185,500.00	3.89%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC,A CALIFORNIA CORPORATION	1	$390,000.00	8.18%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$178,500.00	3.74%	0	$0.00
		PULASKI BANK,A FEDERAL SAVINGS BANK	1	$57,000.00	1.2%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	2	$366,000.00	7.68%	0	$0.00
		SUMMIT MORTGAGE BANKERS INC	1	$472,000.00	9.9%	0	$0.00
		TJC MORTGAGE INC	1	$110,000.00	2.31%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$158,512.00	3.32%	0	$0.00
		TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION.	1	$158,500.00	3.32%	0	$0.00
		WESTSTAR MORTGAGE INC	1	$232,381.35	4.88%	0	$0.00
Total			**26**	**$4,768,446.35**	**100%**	**0**	**$0.00**
3138X5CG0		AMERICAN EQUITY MORTGAGE INC	1	$269,800.00	5.18%	0	$0.00
		AMERICAN EQUITY MORTGAGE, INC.	2	$392,210.00	7.53%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$236,000.00	4.53%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$510,000.00	9.79%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION.	2	$303,250.00	5.82%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORTION	1	$93,000.00	1.78%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION,A GEORGIA CORPORATION	1	$98,000.00	1.88%	0	$0.00
		CHURCHILL MORTGAGE CORPORATION	3	$412,230.00	7.91%	0	$0.00
		FLORIDA CAPITAL BANK N.A DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$185,000.00	3.55%	0	$0.00
		FLORIDA CAPITAL BANK NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$148,000.00	2.84%	0	$0.00
		MERCHANTS BANK	2	$165,000.00	3.17%	0	$0.00
		MORTGAGE CAPITAL PARTNERS,LLC	1	$520,000.00	9.98%	0	$0.00

		MORTGAGE SERVICES LLC	1	$417,000.00	8%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY.	1	$95,000.00	1.82%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$92,250.00	1.77%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$415,000.00	7.96%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$180,000.00	3.45%	0	$0.00
		ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION.	1	$262,900.00	5.04%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	1	$182,250.00	3.5%	0	$0.00
		THE SOUTHERN CREDIT UNION, A GEORGIA CREDIT UNION	1	$50,100.00	0.96%	0	$0.00
		WESTSTAR MORTGAGE, INC	2	$184,500.00	3.54%	0	$0.00
Total			**28**	**$5,211,490.00**	**100%**	**0**	**$0.00**
3138X5FK8		BUCKEYE STATE CREDIT UNION	1	$45,900.00	2.09%	0	$0.00
		CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$74,000.00	3.38%	0	$0.00
		DAY AIR CREDIT UNION INC	1	$52,000.00	2.37%	0	$0.00
		DESCO FEDERAL CREDIT UNION	1	$81,000.00	3.7%	0	$0.00
		FRIENDS AND FAMILY CREDIT UNION	1	$76,000.00	3.47%	0	$0.00
		INTEGRITY FEDERAL CREDIT UNION	1	$58,000.00	2.65%	0	$0.00
		KENTUCKY TELCO FEDERAL CREDIT UNION	1	$22,500.00	1.03%	0	$0.00
		MIDUSA CREDIT UNION, INC.	1	$40,080.00	1.83%	0	$0.00
		MIDWEST COMMUNITY FEDERAL CREDIT UNION	2	$102,900.00	4.7%	0	$0.00
		PERFECT CIRCLE CREDIT UNION	1	$68,500.00	3.13%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	1	$55,614.32	2.54%	0	$0.00
		SCHOOL EMPLOYEES LORAIN COUNTY CREDIT UNION, INC.	1	$60,000.00	2.74%	0	$0.00
		THE OHIO EDUCATIONAL CREDIT UNION	1	$63,000.00	2.88%	0	$0.00
		TIFFIN ST.JOSEPH FCU	1	$73,440.00	3.35%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	1	$57,000.00	2.6%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	19	$1,192,335.05	54.42%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$68,711.44	3.12%	0	$0.00
Total			**36**	**$2,190,980.81**	**100%**	**0**	**$0.00**
3138X5FL6		PERFECT CIRCLE CREDIT UNION	1	$148,000.00	6.75%	0	$0.00

		RIVER VALLEY CREDIT UNION	1	$119,149.90	5.43%	0	$0.00
		ROGUE FEDERAL CREDIT UNION	3	$382,500.00	17.44%	0	$0.00
		SUN FEDERAL CREDIT UNION	1	$147,813.80	6.74%	0	$0.00
		UNIVERSAL 1 CREDIT UNION	2	$252,500.00	11.51%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	7	$884,860.10	40.34%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$258,811.88	11.79%	0	$0.00
Total			**17**	**$2,193,635.68**	**100%**	**0**	**$0.00**
3138X6E27		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$163,750.00	1.06%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$146,250.00	0.95%	0	$0.00
		AFFINITY MORTGAGE LLC, A KANSAS LLC.	1	$186,000.00	1.21%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$245,350.00	1.59%	0	$0.00
		ARIZONA MORTGAGE SPECIALISTS .	1	$190,000.00	1.23%	0	$0.00
		BANK OF JACKSON HOLE	1	$121,500.00	0.79%	0	$0.00
		BANKLINE MORTGAGE CORPORATION.	1	$190,800.00	1.24%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION	1	$85,500.00	0.55%	0	$0.00
		COLUMBIA MORTGAGE INC	1	$160,000.00	1.04%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$172,346.00	1.12%	0	$0.00
		EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$119,970.00	0.78%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$240,000.00	1.56%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$150,000.00	0.97%	0	$0.00
		FFSI, INC., A CORPORATION	2	$485,500.00	3.15%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$108,000.00	0.7%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	1	$107,500.00	0.7%	0	$0.00
		FIRST COSMOPOLITAN MORTGAGE INC., A ILLINOIS CORPOATION	1	$259,000.00	1.68%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$355,000.00	2.3%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$541,200.00	3.51%	0	$0.00
		FIRST IMPERIAL MORTGAGE, INC.	1	$390,000.00	2.53%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	18	$3,771,855.00	24.45%	0	$0.00
		FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$188,750.00	1.22%	0	$0.00
			1	$120,000.00	0.78%	0	$0.00

	FSGBANK, NA, A TENNESSEE NATIONAL BANK.					
	GATEWAY BANK MORTGAGE, INC.	1	$103,125.00	0.67%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$198,000.00	1.28%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	$315,017.42	2.04%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$500,000.00	3.24%	0	$0.00
	HAGOOD MORTGAGE, A WASHINGTON CORPORATION	1	$272,000.00	1.76%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$148,000.00	0.96%	0	$0.00
	IDEAL LENDING SOLUTIONS, INC.	1	$196,000.00	1.27%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$195,000.00	1.26%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$117,200.00	0.76%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$127,500.00	0.83%	0	$0.00
	MORTGAGE CONSULTANTS GROUP, INC., A KANSAS CORPORATION	1	$133,900.00	0.87%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$172,000.00	1.11%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$246,850.00	1.6%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$136,000.00	0.88%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$344,000.00	2.23%	0	$0.00
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	1	$151,000.00	0.98%	0	$0.00
	RED OAK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$200,000.00	1.3%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.7%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$175,000.00	1.13%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$187,000.00	1.21%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$209,000.00	1.35%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$124,000.00	0.8%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	2	$361,800.00	2.35%	0	$0.00

		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$348,000.00	2.26%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$320,000.00	2.07%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$253,785.00	1.64%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	1	$330,000.00	2.14%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$160,000.00	1.04%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$240,000.00	1.56%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION,	1	$248,250.00	1.6%	0	$0.00
Total			**76**	**$15,427,698.42**	**100%**	**0**	**$0.00**
3138X6E35		A1 MORTGAGE GROUP LLC, A MISSOURI LLC.	1	$71,500.00	0.62%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$243,700.00	2.11%	0	$0.00
		ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$272,000.00	2.35%	0	$0.00
		BANK OF MONTANA, A MONTANA CORPORATION	1	$292,500.00	2.53%	0	$0.00
		BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION	1	$392,000.00	3.39%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$241,370.00	2.09%	0	$0.00
		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	3	$610,500.00	5.28%	0	$0.00
		CA LENDING INC, A CALIFORNIA CORPORATION.	1	$625,000.00	5.41%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$397,500.00	3.44%	0	$0.00
		CITYWIDE BANKS, A STATE BANK	1	$175,000.00	1.51%	0	$0.00
		CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$228,750.00	1.98%	0	$0.00
		E-TENG CORP.	1	$300,000.00	2.59%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$310,000.00	2.68%	0	$0.00
		FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$184,000.00	1.59%	0	$0.00
		FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$221,250.00	1.91%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$324,000.00	2.8%	0	$0.00
			2	$378,409.00	3.27%	0	$0.00

		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, A	1	$331,090.00	2.86%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$2,283,165.00	19.75%	0	$0.00
		FLAGSTONE FINANCIAL SERVICES, INC.	1	$200,000.00	1.73%	0	$0.00
		GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPOARTION	1	$324,000.00	2.8%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$165,000.00	1.43%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$152,625.00	1.32%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$382,500.00	3.31%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$166,000.00	1.44%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$393,750.00	3.41%	0	$0.00
		MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$256,000.00	2.21%	0	$0.00
		NORTH AMERICAN SAVINGS BANK, FSB	1	$333,600.00	2.89%	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$375,000.00	3.24%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$156,800.00	1.36%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$272,500.00	2.36%	0	$0.00
		THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$241,931.31	2.09%	0	$0.00
		UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$206,250.00	1.78%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$55,000.00	0.47%	0	$0.00
Total			**46**	**$11,562,690.31**	**100%**	**0**	**$0.00**
3138X6E43		3RD FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$157,700.00	0.69%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$118,500.00	0.52%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$258,000.00	1.13%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$272,160.00	1.19%	0	$0.00
			1	$380,000.00	1.66%	0	$0.00

	AAXY LLC, DBA AUSTIN FIRST MORTGAGE.					
	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$375,000.00	1.64%	0	$0.00
	AFI FINANCIAL, A MICHIGAN CORPORATION.	1	$158,000.00	0.69%	0	$0.00
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$217,000.00	0.95%	1	$213,029.74
	AZ LENDING EXPERTS LLC, AN ARIZONA LLC	1	$364,000.00	1.59%	0	$0.00
	BCK CAPITAL INC, AN OREGON CORPORATION	1	$160,048.00	0.7%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$125,000.00	0.55%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION.	1	$250,785.00	1.1%	0	$0.00
	CBC NATIONAL BANK	1	$277,020.00	1.21%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$50,000.00	0.22%	0	$0.00
	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$134,000.00	0.59%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$286,000.00	1.25%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$147,735.00	0.65%	0	$0.00
	DEL NORTE CREDIT UNION, A NEW MEXICO CREDIT UNION	1	$166,355.00	0.73%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$284,925.00	1.25%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$155,200.00	0.68%	0	$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$151,750.00	0.66%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$290,400.00	1.27%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$157,600.00	0.69%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$373,500.00	1.63%	0	$0.00
	FFSI OF NC, INC., A CORPORATION.	1	$329,600.00	1.44%	0	$0.00
	FFSI, INC, A CORPORATION	2	$611,400.00	2.68%	0	$0.00
	FFSI, INC, A CORPORATION.	2	$931,100.00	4.07%	0	$0.00
	FFSI, INC., A CORPORATION.	1	$544,000.00	2.38%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$130,000.00	0.57%	0	$0.00

	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$717,000.00	3.14%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$121,828.11	0.53%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$110,000.00	0.48%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	22	$5,559,380.22	24.33%	0	$0.00
	GRANITE STATE MORTGAGE CORP., A NEW HAMPSHIRE CORPORATION.	1	$200,000.00	0.88%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC.	1	$397,575.00	1.74%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$200,667.00	0.88%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$105,000.00	0.46%	0	$0.00
	HUNTER LENDING LLC, A COLORADO CORPORATION	1	$256,000.00	1.12%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$307,300.00	1.34%	0	$0.00
	INDEPENDENT MORTGAGE , LLC	1	$187,500.00	0.82%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$337,500.00	1.48%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION.	1	$108,000.00	0.47%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$452,400.00	1.98%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$374,587.00	1.64%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$243,000.00	1.06%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$417,000.00	1.82%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$105,000.00	0.46%	0	$0.00
	MOUNTAIN TROPIC CONNECTIONS, INC, A COLORADO CORPORATION	1	$304,000.00	1.33%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$245,680.00	1.08%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$203,053.57	0.89%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION.	1	$194,097.00	0.85%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$148,800.00	0.65%	0	$0.00
	QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON	1	$270,000.00	1.18%	0	$0.00

		LIMITED					
		RJS, INC., A CALIFORNIA CORPORATION.	1	$281,200.00	1.23%	0	$0.00
		SECURITY FIRST MORTGAGE FUNDING, LLC, A MASSACHUSETTS LLC.	1	$135,100.00	0.59%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$198,550.00	0.87%	0	$0.00
		SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$180,000.00	0.79%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$350,000.00	1.53%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	2	$282,767.50	1.24%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$240,800.00	1.05%	0	$0.00
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$225,600.00	0.99%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$412,500.00	1.81%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$927,920.00	4.06%	0	$0.00
		WYNDHAM CAPTIAL MORTGAGE, INC., A CORPORATION.	1	$193,500.00	0.85%	0	$0.00
Total			**94**	**$22,850,083.40**	**100%**	**1**	**$213,029.74**
3138X6E50		A & N MORTGAGE SERVICES, INC., AN ILLINOIS CORPORATION	1	$242,745.00	0.25%	0	$0.00
		A1 MORTGAGE GROUP LLC, A MISSOURI LLC	1	$86,750.00	0.09%	0	$0.00
		AAA CAPITAL INVESTMENT, INC	1	$300,000.00	0.31%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	$1,038,750.00	1.06%	0	$0.00
		AAA CAPITAL INVESTMENT, INC., A CALIFORNIA CORPORATION.	1	$400,000.00	0.41%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$328,700.00	0.34%	0	$0.00
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$140,000.00	0.14%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$249,450.00	0.25%	0	$0.00
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$412,000.00	0.42%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	3	$747,000.00	0.76%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$397,000.00	0.4%	0	$0.00

	ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$340,500.00	0.35%	0	$0.00	
	AMC INC, A CALIFORNIA CORPORATION	1	$250,000.00	0.25%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$466,450.00	0.48%	0	$0.00	
	AMERICAN HOMESTEAD MORTGAGE, LLC.	1	$171,000.00	0.17%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	2	$553,280.00	0.56%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$165,000.00	0.17%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$126,139.00	0.13%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$183,300.00	0.19%	0	$0.00	
	AMERICAN MORTGAGE SERVICES, INC, A TENNESSEE CORPORATION (CF	1	$88,030.00	0.09%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$288,500.00	0.29%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION.	1	$414,000.00	0.42%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$263,000.00	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$139,500.00	0.14%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$318,250.00	0.32%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$270,000.00	0.28%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$256,800.00	0.26%	0	$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$163,000.00	0.17%	0	$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$240,000.00	0.24%	0	$0.00	
	APPROVED MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$132,000.00	0.13%	0	$0.00	
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$533,850.00	0.54%	0	$0.00	
	ARCSTONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$533,850.00	0.54%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION.	1	$97,850.00	0.1%	0	$0.00	

	ASSURANCE FINANCIAL GROUP, LLC	1	$157,000.00	0.16%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$263,242.00	0.27%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	2	$741,500.00	0.76%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$508,000.00	0.52%	0	$0.00	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$161,250.00	0.16%	0	$0.00	
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$225,900.00	0.23%	0	$0.00	
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$159,600.00	0.16%	0	$0.00	
	C & T MORTGAGE, INC	1	$169,750.00	0.17%	0	$0.00	
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$440,000.00	0.45%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$264,000.00	0.27%	0	$0.00	
	CAPSTAR LENDING, LLC	1	$108,750.00	0.11%	0	$0.00	
	CAPSTAR LENDING, LLC.	1	$188,800.00	0.19%	0	$0.00	
	CAPSTONE DIRECT, INC..	1	$379,050.00	0.39%	0	$0.00	
	CASCADE EQUITY GROUP, INC., A WASHINGTON CORPORATION	1	$183,500.00	0.19%	0	$0.00	
	CASLABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$258,750.00	0.26%	0	$0.00	
	CATALYST LENDING, INC, A COLORADO CORPORATION.	1	$417,000.00	0.43%	0	$0.00	
	CBC NATIONAL BANK	2	$266,010.00	0.27%	0	$0.00	
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	$292,000.00	0.3%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	3	$304,220.00	0.31%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$358,200.00	0.37%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC	1	$199,795.00	0.2%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION, A CLAIFORNIA CREDIT UNION.	1	$345,000.00	0.35%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	2	$284,000.00	0.29%	0	$0.00	
	CORNERSTONE BANK, CORPORATION	1	$273,600.00	0.28%	0	$0.00	
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK	1	$163,719.00	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$154,584.00	0.16%	0	$0.00	

	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$143,456.00	0.15%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	2	$581,000.00	0.59%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$229,300.00	0.23%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$320,000.00	0.33%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION, A OHIO CRED	1	$150,200.00	0.15%	0	$0.00
	ENDEAVR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$109,992.20	0.11%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$181,200.00	0.18%	0	$0.00
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$266,250.00	0.27%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$107,255.00	0.11%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$140,000.00	0.14%	0	$0.00
	FAIRVIEW LENDING, INC, A FLORIDA CORPORATION	1	$288,000.00	0.29%	0	$0.00
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	2	$342,702.00	0.35%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$276,000.00	0.28%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	2	$713,500.00	0.73%	0	$0.00
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILI	1	$300,457.00	0.31%	0	$0.00
	FCB MORTGAGE PARTNERS, LLC, A TEXAS CORPORATION	1	$229,800.00	0.23%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$160,000.00	0.16%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	1	$381,000.00	0.39%	0	$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A TEXAS CORPORATION	1	$102,000.00	0.1%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$951,776.30	0.97%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$87,000.00	0.09%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC.	1	$344,000.00	0.35%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$372,179.00	0.38%	0	$0.00
	FIRST OHIO HOME FINANCE, INC., A OHIO CORPORATION	1	$156,749.00	0.16%	0	$0.00
		1	$113,500.00	0.12%	0	$0.00

	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.					
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$306,000.00	0.31%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$102,125.00	0.1%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	110	$24,616,575.00	25.09%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$146,500.00	0.15%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	2	$640,000.00	0.65%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$150,000.00	0.15%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	2	$465,000.00	0.47%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$536,250.00	0.55%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$124,355.00	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$377,750.00	0.39%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$96,000.00	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$50,000.00	0.05%	0	$0.00
	GOLDEN WEST ALIANCE INC.,A CALIFORNIA CORPORATION	1	$398,997.00	0.41%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$260,000.00	0.27%	0	$0.00
	GOLDWATER BANK, N.A.. A CORPORATION.	1	$136,000.00	0.14%	0	$0.00
	GOOD NEWS MORTGAGE FUNDING INC., A CALIFORNIA CORPORATION.	1	$625,500.00	0.64%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$185,250.00	0.19%	0	$0.00
	GRAND CASTE, INC, A CALIFORNIA CORPORATION.	1	$246,000.00	0.25%	0	$0.00
	GRANITE STATE MORTGAGE CORP	1	$106,500.00	0.11%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$401,045.33	0.41%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	1	$260,050.00	0.27%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$59,000.00	0.06%	0	$0.00
	HEARTLAND HOME MORTGAGE LLC.	1	$109,600.00	0.11%	0	$0.00

	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$321,300.00	0.33%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$135,900.00	0.14%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$195,500.00	0.2%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$165,000.00	0.17%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$144,853.10	0.15%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$152,910.00	0.16%	0	$0.00
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$112,000.00	0.11%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$148,481.00	0.15%	0	$0.00
	IDEAL LENDING SOLUTIONS, INC..	1	$142,500.00	0.15%	0	$0.00
	ILTIS LENDING GROUP, INC., A FLORIDA CORPORATION	1	$75,000.00	0.08%	0	$0.00
	INDEPENDENT BANK	2	$484,000.00	0.49%	0	$0.00
	INTEGRITY FINANCIAL DERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$400,000.00	0.41%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$92,400.00	0.09%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$245,000.00	0.25%	0	$0.00
	J. FRIEDMAN, INC, DBA J. FRIEDMAN MORTGAGE	1	$152,000.00	0.15%	0	$0.00
	J. STEVENS MORTGAGE, A COLORADO CORPORATION	1	$186,300.00	0.19%	0	$0.00
	JJST CORPORATION.	1	$234,000.00	0.24%	0	$0.00
	JLB MORTGAGE GROUP, LLC, A INDIANA LLC	1	$176,000.00	0.18%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$547,500.00	0.56%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$346,250.00	0.35%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN	1	$79,730.00	0.08%	0	$0.00
	L ALLEY LOANS, INC.	1	$487,000.00	0.5%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$136,778.00	0.14%	0	$0.00
	LENDERLIVE NETWORK, INC.	1	$188,000.00	0.19%	0	$0.00
	LENDING SOLUTIONS INC. DBA LSI MORTGAGE PLUS, A GEORGIA CORP	1	$202,000.00	0.21%	0	$0.00

	LENDING SOLUTIONS, INC, DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$148,200.00	0.15%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$213,400.00	0.22%	0	$0.00
	LENDING SOLUTIONS, INC., DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$145,600.00	0.15%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$268,000.00	0.27%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC	1	$407,000.00	0.41%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC.	1	$87,600.00	0.09%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	2	$716,250.00	0.73%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$284,000.00	0.29%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$64,475.00	0.07%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	1	$320,000.00	0.33%	0	$0.00
	MAPLE MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$63,750.00	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,155.00	0.15%	0	$0.00
	MCJAB INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.2%	0	$0.00
	MCT CREDIT UNION	1	$149,500.00	0.15%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	$245,000.00	0.25%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$120,000.00	0.12%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$185,500.00	0.19%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$322,200.00	0.33%	0	$0.00
	MID OREGON LENDING, INC., A OREGON CORPORATION	1	$129,500.00	0.13%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$184,000.00	0.19%	0	$0.00
	MIDWEST MORTGAGE INVESTMENTS, LTD , A OHIO CORPORATION	1	$244,625.00	0.25%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$253,200.00	0.26%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION.	1	$136,000.00	0.14%	0	$0.00
	MILLENNIUM BANK, AN ILLINOIS CORPORATION	1	$417,000.00	0.43%	0	$0.00
		1	$416,949.20	0.42%	0	$0.00

	MINNESOTA FINANCIAL SOLUTIONS, LLC, A MINNESOTA LLC					
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$417,000.00	0.43%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$268,150.00	0.27%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	2	$326,967.00	0.33%	0	$0.00
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	$86,175.00	0.09%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.36%	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., AN ILLINOIS CORPORATION	1	$318,250.00	0.32%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC	1	$70,000.00	0.07%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$139,544.00	0.14%	0	$0.00
	NEW EXECUTIVE MORTGAGELLC, A MICHIGAN LLC	1	$121,250.00	0.12%	0	$0.00
	NEW EXECUTIVES MORTGAGE LLC, A MICHIGAN LLC	1	$172,000.00	0.18%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$255,200.00	0.26%	0	$0.00
	NORTHPOINT MORTGAGE INC., A CORPORATION,	1	$110,046.00	0.11%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$299,470.00	0.31%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$490,030.00	0.5%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$93,450.00	0.1%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	2	$397,052.00	0.4%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$151,500.00	0.15%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	2	$247,500.00	0.25%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$85,500.00	0.09%	0	$0.00
	OAK MORTGAGE GROUP, INC.	3	$827,279.00	0.84%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	1	$250,000.00	0.25%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$150,000.00	0.15%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION	2	$500,000.00	0.51%	0	$0.00

	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$462,500.00	0.47%	0	$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$285,000.00	0.29%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	3	$540,017.00	0.55%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$372,980.00	0.38%	0	$0.00
	PHH HOME LOANS, A LIMITED LIABILITY COMPANY.	1	$194,000.00	0.2%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$313,025.00	0.32%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	2	$342,536.00	0.35%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$172,800.00	0.18%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	2	$475,600.00	0.48%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$340,000.00	0.35%	0	$0.00
	PRIMESOURCE MORTGAGE, A DELAWARE CORPORATION	1	$249,500.00	0.25%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$182,000.00	0.19%	0	$0.00
	PROLENDING MORTGAGE, LLC	1	$152,800.00	0.16%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$326,400.00	0.33%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$307,000.00	0.31%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$100,000.00	0.1%	0	$0.00
	QUINTET MORTGAGE LLC, A WASHINGTON LLC	2	$496,000.00	0.51%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$350,253.00	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$218,977.49	0.22%	0	$0.00
	RESOURCE LENDERS INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$86,250.00	0.09%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	2	$296,070.00	0.3%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$202,206.00	0.21%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL	1	$180,000.00	0.18%	0	$0.00

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	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$284,400.00	0.29%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$244,000.00	0.25%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$621,600.00	0.63%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	$1,550,700.00	1.58%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$122,550.00	0.12%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$60,830.00	0.06%	0	$0.00
	SECURE FINANCIAL SERVICES, INC, DBA SECURE MORTGAGE COMPANY	1	$143,200.00	0.15%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$279,150.00	0.28%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$204,700.00	0.21%	0	$0.00
	STARION FINANCIAL	1	$210,260.00	0.21%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$130,600.00	0.13%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPROATION.	1	$526,400.00	0.54%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	3	$1,378,500.00	1.41%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$397,000.00	0.4%	0	$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$359,200.00	0.37%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,414,646.00	1.44%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	7	$1,693,657.00	1.73%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION	1	$93,750.00	0.1%	0	$0.00
	TEXAS LOAN STAR INC, A TEXAS CORPORATION.	1	$417,000.00	0.43%	0	$0.00
	TEXAS STATE HOME LOANS, INC.	1	$169,500.00	0.17%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$285,500.00	0.29%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANKD	1	$295,826.00	0.3%	0	$0.00
	THE HOME LENDING GROUP, LLC.	1	$190,618.00	0.19%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$214,800.00	0.22%	0	$0.00
		1	$350,455.00	0.36%	0	$0.00

		THE HORN FUNDING CORP, A COLORADO CORPORATION.					
		THE MORTGAGE HOUSE, INCORPORATED, A MISSOURI CORPORATION	1	$88,500.00	0.09%	0	$0.00
		TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$310,000.00	0.32%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$99,000.00	0.1%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$337,500.00	0.34%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$104,000.00	0.11%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$395,500.00	0.4%	0	$0.00
		TRUSTLINE MORTGAGE, INC, A FLORIDA CORPORATION	1	$219,350.00	0.22%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	2	$690,000.00	0.7%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$123,740.00	0.13%	0	$0.00
		UNITED AMERICAN MORTGAE CORP, A CALIFORNIA CORPORATION	1	$191,200.00	0.19%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$404,000.00	0.41%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$190,000.00	0.19%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$133,500.00	0.14%	0	$0.00
		VICTORIA FINANCIAL CORP	1	$595,500.00	0.61%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$125,500.00	0.13%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$575,750.00	0.59%	0	$0.00
		WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$293,000.00	0.3%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	2	$519,000.00	0.53%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION.	1	$417,000.00	0.43%	0	$0.00
		WRIGHT PATMAN CONGRESSIONAL FEDERAL CREDIT UNION, A FEDERAL	1	$280,622.60	0.29%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$587,273.05	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$549,300.00	0.55%	0	$0.00
Total			**420**	**$98,111,389.27**	**100%**	**0**	**$0.00**

3138X6ES0		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$362,500.00	18.15%	0	$0.00
		CBC NATIONAL BANK	1	$127,343.23	6.38%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$151,300.00	7.58%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$248,072.96	12.42%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$127,900.00	6.4%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$416,400.00	20.85%	0	$0.00
		FRANK J WEAVER, INC, A MARYLAND CORPORATION.	1	$215,728.24	10.8%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$143,850.00	7.2%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$204,080.90	10.22%	0	$0.00
Total			**11**	**$1,997,175.33**	**100%**	**0**	**$0.00**
3138X6ET8		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	1.67%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$275,000.00	1.1%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$196,087.00	0.78%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$92,250.00	0.37%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LLC.	1	$180,000.00	0.72%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$200,000.00	0.8%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$223,500.00	0.89%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$268,850.00	1.08%	0	$0.00
		BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK.	1	$84,000.00	0.34%	0	$0.00
		BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION	1	$150,400.00	0.6%	0	$0.00
		BANKWEST INC.	2	$332,000.00	1.33%	0	$0.00
		C & T MORTGAGE INC, A TEXAS CORPORATION.	1	$146,400.00	0.59%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$130,400.00	0.52%	0	$0.00
		CATALYST MORTGAGE	1	$176,250.00	0.7%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$100,000.00	0.4%	0	$0.00
		CENTRAL NATIONAL BANK	1	$56,000.00	0.22%	0	$0.00

	CLARK FINANCIAL GROUP LLC	1	$60,000.00	0.24%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$417,000.00	1.67%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$80,000.00	0.32%	0	$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$262,500.00	1.05%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$170,900.00	0.68%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	2	$242,460.00	0.97%	0	$0.00
	EQUIFUND MORTGAGE	1	$279,000.00	1.12%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$129,000.00	0.52%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	3	$445,720.00	1.78%	0	$0.00
	FIRST NATIONWIDE LENDING, INC.	1	$302,000.00	1.21%	0	$0.00
	FIRST RATE FINANCIAL	1	$268,720.00	1.07%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$5,850,804.00	23.4%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$251,500.00	1.01%	0	$0.00
	FOUNDATION FIRST BANK, A NEBRASKA STATE CHARTERED BANK.	1	$124,000.00	0.5%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$148,000.00	0.59%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$135,239.39	0.54%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPIETOR.	1	$279,300.00	1.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$379,375.00	1.52%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$115,000.00	0.46%	0	$0.00
	GOOGAIN INC., A CORPORATION	2	$480,000.00	1.92%	0	$0.00
	GOOGAIN, INC.	1	$417,000.00	1.67%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTE	1	$104,000.00	0.42%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	1	$165,995.00	0.66%	0	$0.00
	GUM TREE MORTGAGE,LLC,A MISSISSIIPI CORPORATION	1	$145,000.00	0.58%	0	$0.00
	HOUSTON CAPITAL MORTGAGE.	1	$223,856.00	0.9%	0	$0.00
		1	$103,700.00	0.41%	0	$0.00

	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK					
	IDAHO STATE UNIVERSITY FEDERAL CREDIT UNION.	1	$69,500.00	0.28%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$200,000.00	0.8%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	2	$382,000.00	1.53%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$294,000.00	1.18%	0	$0.00
	JOHN W VARGHESE & CO LLC, A TEXAS LLC.	1	$174,500.00	0.7%	0	$0.00
	KOHLER CREDIT UNION .	1	$98,500.00	0.39%	0	$0.00
	LANGDON MORTGAGE COMPANY INC.	1	$172,000.00	0.69%	0	$0.00
	LEIGH KENDALL CORP, A GEORGIA CORPORATION	1	$99,983.15	0.4%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$260,000.00	1.04%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$298,000.00	1.19%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$121,400.00	0.49%	0	$0.00
	LOANCORP FINANCIAL INC, A CALIFORNIA CORPORATION	1	$94,800.00	0.38%	0	$0.00
	LOANLEADERS OF AMERICA INC,A CALIFORNIA CORPORATION	1	$216,000.00	0.86%	0	$0.00
	MAPS CREDIT UNION	1	$143,500.00	0.57%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$162,000.00	0.65%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	2	$420,800.00	1.68%	0	$0.00
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION	1	$155,000.00	0.62%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$349,990.00	1.4%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$91,900.00	0.37%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$285,000.00	1.14%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	1	$50,000.00	0.2%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION	1	$118,300.00	0.47%	0	$0.00
		1	$130,375.00	0.52%	0	$0.00

	PATRIOT MORTGAGE LENDING, LLC, A WISCONSIN LLC					
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$112,000.00	0.45%	0	$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	$370,000.00	1.48%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$200,000.00	0.8%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$297,000.00	1.19%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$637,000.00	2.55%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$201,000.00	0.8%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$422,900.00	1.69%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$76,000.00	0.3%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$135,500.00	0.54%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$66,000.00	0.26%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$186,500.00	0.75%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION.	1	$277,500.00	1.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$330,863.00	1.32%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$288,000.00	1.15%	0	$0.00
	TOP ONE MORTGAGE, LLC	2	$239,650.00	0.96%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$170,000.00	0.68%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$348,750.00	1.39%	0	$0.00
	UNITED PACIFIC REALTY & INVESTMENT INC, A CALIFORNIA CORPORA	1	$178,500.00	0.71%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$322,400.00	1.29%	0	$0.00
	US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$176,375.00	0.71%	0	$0.00
	VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	1	$139,000.00	0.56%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATON.	1	$144,000.00	0.58%	0	$0.00
	WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	1	$417,000.00	1.67%	0	$0.00
		1	$270,000.00	1.07%	0	$0.00

		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.					
Total			**127**	**$25,001,692.54**	**100%**	**0**	**$0.00**
3138X6EV3		AAA CAPITAL INVESTMENT, INC .	1	$312,000.00	0.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA	1	$350,000.00	0.37%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$385,000.00	0.4%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$349,400.00	0.37%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION.	1	$120,000.00	0.13%	0	$0.00
		AERICAN LIBERTY MORTGAGE, INC.,A COLORADO CORPORATION	1	$196,800.00	0.21%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.44%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$96,000.00	0.1%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$149,238.60	0.16%	0	$0.00
		AMERICAN HOME LENDING LLC, A OREGON LLC	1	$74,500.00	0.08%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC, A MONTANA LLC.	2	$513,000.00	0.54%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$323,999.00	0.34%	0	$0.00
		AMERICAN MORTGAGE CORPORATION, A MISSOURI CORPORATION	1	$294,400.00	0.31%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION	1	$302,500.00	0.32%	0	$0.00
		AMERICAN UNITED MORTGAGE CORPORATION, A CORPORATION.	1	$231,165.00	0.24%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE A ILLINOIS CORPORATION.	1	$375,000.00	0.39%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	2	$451,636.00	0.47%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$229,072.00	0.24%	0	$0.00
		ANDERSON FINANCIAL GROUP INC.,THE, A ILLINOIS CORPORATION	1	$160,000.00	0.17%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$404,000.00	0.42%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$151,360.00	0.16%	0	$0.00
		AYRES FINANCIAL ADVISORS INC, A GEORGIA CORPORATION	1	$119,448.50	0.13%	0	$0.00

	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$186,200.00	0.2%	0	$0.00
	BOND STREET MORTAGE, LLC, A DELAWARE LLC.	1	$223,250.00	0.23%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION.	1	$184,000.00	0.19%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$532,550.00	0.56%	0	$0.00
	CATALYST LENDING, INC. , A COLORADO CORPORATION.	1	$537,900.00	0.56%	0	$0.00
	CENTENNIAL BANK, A CORPORATION.	1	$276,000.00	0.29%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$259,350.00	0.27%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$264,000.00	0.28%	0	$0.00
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$378,000.00	0.4%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED	1	$331,200.00	0.35%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION.	1	$250,000.00	0.26%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$118,316.00	0.12%	0	$0.00
	COUNSELORS MORTGAGE CORP, A TEXAS CORPORATION	1	$221,157.00	0.23%	0	$0.00
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC	1	$328,000.00	0.34%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION	1	$136,000.00	0.14%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	2	$406,750.00	0.43%	0	$0.00
	DESERT CANYON MORTGAGE CO LLC A WASHINGTON LLC	1	$158,400.00	0.17%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$575,053.00	0.6%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$354,020.07	0.37%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$255,000.00	0.27%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$211,000.00	0.22%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.44%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$417,000.00	0.44%	0	$0.00
		1	$372,000.00	0.39%	0	$0.00

	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION					
	EQUITY BANK, A STATE CHARTERED BANK	1	$184,000.00	0.19%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$156,003.00	0.16%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$380,700.00	0.4%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$141,934.00	0.15%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	1	$268,806.00	0.28%	0	$0.00
	FFSI OF NC, INC., A CORPORATION.	2	$651,513.00	0.68%	0	$0.00
	FFSI, INC, A CORPORATION	6	$1,938,600.00	2.03%	0	$0.00
	FFSI, INC, A CORPORATION.	10	$3,344,450.00	3.51%	0	$0.00
	FFSI, INC., A CORPORATION	5	$1,519,500.00	1.59%	0	$0.00
	FFSI, INC., A CORPORATION.	7	$2,515,094.59	2.64%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$315,200.00	0.33%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$247,500.00	0.26%	0	$0.00
	FINANCIAL DYNAMICS, INC A CALIFORNIA CORPORATION.	1	$456,000.00	0.48%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	6	$1,662,050.00	1.74%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	6	$1,965,750.00	2.06%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	$148,000.00	0.16%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	64	$17,175,013.29	18.01%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$133,200.00	0.14%	0	$0.00
	FRANKLIN MORTGAGE CORP	1	$287,900.00	0.3%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$60,000.00	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$246,000.00	0.26%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC	1	$145,200.00	0.15%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$259,000.00	0.27%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$75,000.00	0.08%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$205,000.00	0.21%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC.	2	$827,791.00	0.87%	0	$0.00
	GL FINANCIAL SERVIES, LLC, A	1	$417,000.00	0.44%	0	$0.00

	FLORIDA LLC.					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$264,445.00	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$155,000.00	0.16%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$696,828.00	0.73%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$249,165.00	0.26%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$375,250.00	0.39%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$192,000.00	0.2%	0	$0.00
	GOOGAIN INC, A CORPORATION	1	$396,000.00	0.42%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$624,000.00	0.65%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.44%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$256,995.00	0.27%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$389,250.00	0.41%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	2	$438,000.00	0.46%	0	$0.00
	GRANITE MORTGAGE COMPANY INC	1	$306,070.00	0.32%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC	2	$537,380.00	0.56%	0	$0.00
	GUARANTY FEDERAL MORTGAGE LLC.	2	$775,055.00	0.81%	0	$0.00
	HOME BUYERS MORTGAGE CORP	1	$318,000.00	0.33%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	2	$842,000.00	0.88%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	1	$279,615.00	0.29%	0	$0.00
	HOMESTAR MORTGAGE INC	1	$194,400.00	0.2%	0	$0.00
	HOUSTON HOME LOAN INC, A TEXAS CORPORATION	1	$300,000.00	0.31%	0	$0.00
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$55,800.00	0.06%	0	$0.00
	INDEPENDENT BANK	3	$1,228,725.00	1.29%	0	$0.00
	INLAND MORTGAGE INC	1	$75,000.00	0.08%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	3	$1,169,000.00	1.23%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$457,500.00	0.48%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$138,000.00	0.14%	0	$0.00

	JJST CORPORATION, A CALIFORNIA CORPORATION	1	$344,000.00	0.36%	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	$180,000.00	0.19%	0	$0.00
	K D FINANCIAL SERVICES INC	1	$186,000.00	0.2%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	3	$390,900.00	0.41%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$67,000.00	0.07%	0	$0.00
	KONDAUR CAPITAL CORPORATION, A DELAWARE CORPORATION.	1	$360,000.00	0.38%	0	$0.00
	LAKE REGION BANK, A CORPORATION	1	$104,975.00	0.11%	0	$0.00
	LAKESIDE MORTGAGE COMPANY A TEXAS SOLE PROPRIERTOR	1	$100,000.00	0.1%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	3	$809,968.45	0.85%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORGAGE PLUS, A GEORGIA CORP	1	$336,400.00	0.35%	0	$0.00
	LIBERTY NATIONAL BANK	2	$343,950.00	0.36%	0	$0.00
	LOAN ONE MORTGAGE CO INC, A OHIO CORPORATION.	1	$262,400.00	0.28%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$364,000.00	0.38%	0	$0.00
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	$105,000.00	0.11%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION	4	$933,067.00	0.98%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$202,300.00	0.21%	0	$0.00
	MAPS CREDIT UNION	1	$178,991.23	0.19%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$214,186.00	0.22%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	3	$840,829.00	0.88%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$300,700.00	0.32%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$344,000.00	0.36%	0	$0.00
	MCT CREDIT UNION	1	$212,800.00	0.22%	0	$0.00
	MDKJR2 INC. , A TEXAS CORPORATION	1	$215,910.00	0.23%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	$355,954.00	0.37%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$340,000.00	0.36%	0	$0.00
		1	$175,000.00	0.18%	0	$0.00

	MFG FUNDING INC, A CALIFORNIA CORPORATION.					
	MMW HOLDINGS, LLC, A FLORIDA LLC	1	$148,125.00	0.16%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$260,000.00	0.27%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$128,000.00	0.13%	0	$0.00
	MORTGAGE PROS INC, A TEXAS CORPORATION.	1	$271,150.00	0.28%	0	$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$234,316.10	0.25%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$307,700.00	0.32%	0	$0.00
	NEW ERA MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$417,000.00	0.44%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	3	$618,235.00	0.65%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS INC A WASHINGTON CORPORATION	1	$180,000.00	0.19%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$84,000.00	0.09%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$171,000.00	0.18%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$126,582.00	0.13%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$234,420.00	0.25%	0	$0.00
	OPENGATE LOANS INC., A DELWARE CORPORATION.	1	$370,000.00	0.39%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	2	$801,000.00	0.84%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$412,582.23	0.43%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP., A CALIFORNIA CORPORATION.	1	$417,000.00	0.44%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$188,000.00	0.2%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$319,000.00	0.33%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.66%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$400,000.00	0.42%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$143,000.00	0.15%	0	$0.00

	PRIME TIME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION.	1	$417,000.00	0.44%	0	$0.00	
	PRIME4BANKS, A DIVISION OF MAINSTREET COMMUNITY BANK OF FLOR	3	$356,700.00	0.37%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	2	$553,000.00	0.58%	0	$0.00	
	RJS, INC. , A CALIFORNIA CORPORATION	1	$490,500.00	0.51%	0	$0.00	
	ROCK RIVER FINANCIAL, INC.	1	$150,000.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$388,500.00	0.41%	0	$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$268,000.00	0.28%	0	$0.00	
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK.	1	$300,000.00	0.31%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAGE COMPANY	1	$319,200.00	0.33%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$118,000.00	0.12%	0	$0.00	
	SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION	1	$156,000.00	0.16%	0	$0.00	
	SFMC FUNDING INC	1	$412,250.00	0.43%	0	$0.00	
	SFMC FUNDING INC., A NEW MEXICO CORPORATION	2	$559,915.74	0.59%	0	$0.00	
	SODERLIND INC, A GEORGIA CORPORATION.	1	$311,813.70	0.33%	0	$0.00	
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.44%	0	$0.00	
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$140,000.00	0.15%	0	$0.00	
	STEPSTONE MORTGAGE COMAPNY, INC, A MASSACHUSETTS CORPORATION	1	$316,000.00	0.33%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$236,000.00	0.25%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	2	$336,300.00	0.35%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$342,000.00	0.36%	0	$0.00	
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$405,000.00	0.42%	0	$0.00	
	SUPER RATE INC. A CALIFORNIA CORPORATION.	1	$417,000.00	0.44%	0	$0.00	
	TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	$483,150.00	0.51%	0	$0.00	

	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	4	$1,185,332.24	1.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	4	$1,736,498.00	1.82%	0	$0.00
	TEXELL CREDIT UNION	1	$243,600.00	0.26%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION.	1	$324,000.00	0.34%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$292,800.00	0.31%	0	$0.00
	TOLLESON FAMILY MORTGAGE LLC, A ARIZONA LLC	1	$160,000.00	0.17%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$369,893.00	0.39%	0	$0.00
	TOP ONE MORTGAGE, LLC.	1	$159,900.00	0.17%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$224,000.00	0.23%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$262,500.00	0.28%	0	$0.00
	UNION CENTER NATIONAL BANK, A FEDERAL BANK	1	$490,000.00	0.51%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$562,400.00	0.59%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	4	$1,106,500.00	1.16%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$432,000.00	0.45%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$165,700.00	0.17%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$398,855.00	0.42%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$348,000.00	0.36%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$394,000.00	0.41%	0	$0.00
	VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$417,000.00	0.44%	0	$0.00
	WALCOTT TRUST AND SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$350,000.00	0.37%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION	1	$386,625.00	0.41%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$230,200.00	0.24%	0	$0.00
	WENDEBURG INTERESTS INC, A TEXAS CORPORATION	1	$250,000.00	0.26%	0	$0.00
	WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	1	$394,400.00	0.41%	0	$0.00
		1	$208,000.00	0.22%	0	$0.00

		WOLSEY INC, A WASHINGTON CORPORATION					
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$319,209.00	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$204,300.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$488,200.00	0.52%	0	$0.00
Total			**341**	**$95,376,530.74**	**100%**	**0**	**$0.00**
3138X6EW1		AAA CAPITAL INVESTMENT, INC .	1	$360,000.00	0.3%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$150,000.00	0.13%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$280,000.00	0.23%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$296,500.00	0.25%	0	$0.00
		AAXY LLC., DBA AUSTIN FIRST MORTGAGE	1	$153,000.00	0.13%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$235,800.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION.	1	$268,800.00	0.23%	0	$0.00
		ADVANCE MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$307,600.00	0.26%	0	$0.00
		ADVANCED MORTGAGE SOLUTIONS	1	$218,500.00	0.18%	0	$0.00
		AFFINITY HOME LOANS, INC, A CALIFORNIA CORPORATION.	2	$962,957.49	0.81%	0	$0.00
		AFI FINANCIAL, A MICHIGAN CORPORATION	1	$70,200.00	0.06%	0	$0.00
		ALKAN MORTGAGE CORPORATION DBA CERTIFIED MORTGAGE PLANNERS.	1	$106,700.00	0.09%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION.	1	$240,500.00	0.2%	0	$0.00
		AMERICAN FINANCING CORPORAITON, A CORPORATION	1	$240,000.00	0.2%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	3	$671,826.00	0.56%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC	1	$244,000.00	0.2%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	$623,000.00	0.52%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$155,830.67	0.13%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$50,000.00	0.04%	0	$0.00

	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	2	$566,000.00	0.47%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	$350,500.00	0.29%	0	$0.00	
	AMERICAN MORTGAGEINC, A WASHINGTON CORPORATION.	1	$224,100.00	0.19%	0	$0.00	
	AMERICAN PREFERRED LENDING, A CALIFORNIA CORPORATION	1	$325,800.00	0.27%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$189,000.00	0.16%	0	$0.00	
	AMERICOR MORTGAGE INC, A MICHIGAN CORPORATION	1	$179,550.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION.	1	$106,000.00	0.09%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$251,968.00	0.21%	0	$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK	2	$295,000.00	0.25%	0	$0.00	
	ANPLEX INVESTMENT & FINANCIAL, INC., A CALIFORNIA CORPORATIO	1	$300,000.00	0.25%	0	$0.00	
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION	1	$535,500.00	0.45%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$201,600.00	0.17%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$392,750.00	0.33%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$244,530.00	0.21%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$196,000.00	0.16%	0	$0.00	
	ATLAS MORTGAGE, A CALIFORNIA CORPORATION.	1	$360,000.00	0.3%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$369,500.00	0.31%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$176,000.00	0.15%	0	$0.00	
	AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$192,373.00	0.16%	0	$0.00	
	BANK OF THE ROCKIES, N.A., A MONTANA NATIONAL ASSOCIATION	1	$84,000.00	0.07%	0	$0.00	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	2	$449,799.00	0.38%	0	$0.00	
	BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION.	1	$195,835.00	0.16%	0	$0.00	
	BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC.	1	$105,000.00	0.09%	0	$0.00	
		1	$140,000.00	0.12%	0	$0.00	

	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LIMITED LIABILITY					
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC	1	$288,000.00	0.24%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND, LLC	1	$218,500.00	0.18%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$336,000.00	0.28%	0	$0.00
	BLACK HILLS COMMUNITY BANK, N.A. A NATIONAL ASSOCIATION	1	$79,600.00	0.07%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC	1	$216,000.00	0.18%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$279,000.00	0.23%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELWARE LLC.	1	$191,589.00	0.16%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$322,400.00	0.27%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$200,600.00	0.17%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$1,053,300.00	0.88%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$371,400.00	0.31%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$108,000.00	0.09%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	2	$273,410.00	0.23%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	$272,650.00	0.23%	0	$0.00
	CAPITAL FINANCIAL BANCORP, INC, A ILLINOIS CORPORATION	1	$189,925.00	0.16%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	5	$1,691,702.00	1.42%	0	$0.00
	CBC NATIONAL BANK	1	$286,500.00	0.24%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$160,550.00	0.13%	0	$0.00
	CENNTENNIAL BANK, A CORPORATION.	1	$127,300.00	0.11%	0	$0.00
	CENTRAL BANK, A FLORIDA STATE CHARTERED BANK	1	$291,970.00	0.24%	0	$0.00
	CENTRAL FINANCIAL GROUP, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.34%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$121,882.00	0.1%	0	$0.00
		1	$56,000.00	0.05%	0	$0.00

	CHOICE LENDING CORP, A CALIFORNIA CORPORATION					
	CHRISTENSEN FINANCIAL., INC., A FLORIDA COPORATION.	1	$125,000.00	0.1%	0	$0.00
	CLASSIC NY MORTGAGE, LLC A NEW JERSEY CORPORATION	1	$328,000.00	0.28%	0	$0.00
	COMMUNITY HOME LENDING, INC, A CORPORATION.	1	$254,125.00	0.21%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC	1	$417,000.00	0.35%	0	$0.00
	COMMUNITY SHORES BANK, A MICHIGAN BANKING CORPORATION	1	$119,250.00	0.1%	0	$0.00
	COMPLETE SYSTEMS INC	1	$195,000.00	0.16%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	$241,600.00	0.2%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION.	1	$380,000.00	0.32%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$504,000.00	0.42%	0	$0.00
	DESERT FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$132,800.00	0.11%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CROPORATION	1	$57,878.00	0.05%	0	$0.00
	DKF ENTERPRISE, INC., A TEXAS CORPORATION	1	$114,378.72	0.1%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$247,265.00	0.21%	0	$0.00
	EASTLAKE MORTGAGE, INC, A WASHINGTON CORPORATION	1	$165,600.00	0.14%	0	$0.00
	EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	1	$226,950.00	0.19%	0	$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$213,750.00	0.18%	0	$0.00
	EMERALD 2000 GROUP, A CALIFORNIA CORPORATION.	1	$270,000.00	0.23%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$310,166.47	0.26%	0	$0.00
	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE.	1	$130,900.00	0.11%	0	$0.00
	EQUIFUND MORTGAGE	1	$360,000.00	0.3%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	$397,625.00	0.33%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$100,000.00	0.08%	0	$0.00
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVING BANK	1	$235,000.00	0.2%	0	$0.00
		1	$211,411.00	0.18%	0	$0.00

	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORT	1	$373,500.00	0.31%	0	$0.00
	FFSI, INC, A CORPORATION.	2	$665,625.00	0.56%	0	$0.00
	FIDELITY BANCORP, A CALIFORNIA CORPORATION	1	$154,000.00	0.13%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$199,500.00	0.17%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA KS, A CORPORATION	1	$95,179.00	0.08%	0	$0.00
	FIDELITY STATE BANK & TRUST CO., TOPEKA, KS, A CORPORATION	1	$72,500.00	0.06%	0	$0.00
	FINANCIAL SERVICE CORPORATION, AN OHIO CORPORATION	1	$75,100.00	0.06%	0	$0.00
	FIRST COMMUNITY BANK	1	$231,000.00	0.19%	0	$0.00
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	$152,475.00	0.13%	0	$0.00
	FIRST FINANCIAL PRIORITY INC.	1	$408,000.00	0.34%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	2	$776,500.00	0.65%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	$902,800.00	0.76%	0	$0.00
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$95,000.00	0.08%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	2	$438,912.00	0.37%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	2	$194,000.00	0.16%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	3	$540,895.00	0.45%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$137,506.87	0.12%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$360,000.00	0.3%	0	$0.00
	FIRST OPTON MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$85,000.00	0.07%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	3	$527,050.00	0.44%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	2	$246,405.00	0.21%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$275,000.00	0.23%	0	$0.00
	FIRST WHOLESALE LENDING INC,A CALIFORNIA CORPORATION	1	$400,000.00	0.34%	0	$0.00

	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$26,395,155.32	22.15%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP, INC	1	$278,105.00	0.23%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC	2	$637,000.00	0.53%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$130,170.25	0.11%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	3	$640,200.00	0.54%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$154,200.00	0.13%	0	$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$480,000.00	0.4%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$343,200.00	0.29%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$190,000.00	0.16%	0	$0.00
	GATEWAY CAPITAL MORTGAGE INC, A FLORIDA CORPORATION	1	$224,000.00	0.19%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$282,000.00	0.24%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	1	$342,000.00	0.29%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	2	$379,050.00	0.32%	0	$0.00
	GEORGETOWN MORTGAGE LLC.	1	$139,920.00	0.12%	0	$0.00
	GL FINANCIAL SERVICES LLC	1	$169,944.00	0.14%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$124,000.00	0.1%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	4	$998,750.00	0.84%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$620,050.00	0.52%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$201,200.00	0.17%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$575,700.00	0.48%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$187,000.00	0.16%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	2	$817,000.00	0.69%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	2	$415,845.15	0.35%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$519,000.00	0.44%	0	$0.00
	GOOGAIN INC., A CORPORATION.	4	$1,594,500.00	1.34%	0	$0.00
		1	$153,500.00	0.13%	0	$0.00

	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION					
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	3	$626,498.15	0.53%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$140,000.00	0.12%	0	$0.00
	GUARDHILL FINANCIAL CORP.	1	$135,000.00	0.11%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK	1	$252,000.00	0.21%	0	$0.00
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$105,900.00	0.09%	0	$0.00
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$400,000.00	0.34%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$201,600.00	0.17%	0	$0.00
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$201,600.00	0.17%	0	$0.00
	HOMELINK MORTGAGE INC., A WASHINGTON CORPORATION	1	$103,500.00	0.09%	0	$0.00
	HOMES MORTGAGE, LLC, A MINNESOTA LLC.	1	$120,840.00	0.1%	0	$0.00
	HOMESTAR MORTGAGE INC .	1	$135,000.00	0.11%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	2	$631,800.00	0.53%	0	$0.00
	HOMETOWN LENDERS LLC, A ALABAMA LLC	1	$92,000.00	0.08%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$156,000.00	0.13%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$258,150.00	0.22%	0	$0.00
	IDAHO FIRST BANK, AN IDAHO CORPORATION	1	$141,620.00	0.12%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$267,900.00	0.22%	0	$0.00
	INDEPENDENT BANK	1	$179,800.00	0.15%	0	$0.00
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION	1	$235,000.00	0.2%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$240,000.00	0.2%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$267,250.00	0.22%	0	$0.00
	INVICTA MORTGAGE GROUP, A PENNSYLVANIA CORPORATION	1	$85,000.00	0.07%	0	$0.00
		1	$374,000.00	0.31%	0	$0.00

	IVY MORTGAGE INC., A MARYLAND CORPORATION					
	IVY MORTGAGE, INC. A MARYLAND CORPORATION.	1	$275,000.00	0.23%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$196,500.00	0.16%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$188,250.00	0.16%	0	$0.00
	JOURNEY FINANCIAL, LLC, A CORPORATION.	1	$123,000.00	0.1%	0	$0.00
	KEYS FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$212,000.00	0.18%	0	$0.00
	L ALLEY LOANS, INC .	1	$296,000.00	0.25%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$176,000.00	0.15%	0	$0.00
	LENDERLIVE NETWORK, INC.	1	$124,000.00	0.1%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$401,290.00	0.34%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	1	$199,600.00	0.17%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION.	2	$654,250.00	0.55%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	2	$466,500.00	0.39%	0	$0.00
	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$285,000.00	0.24%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$98,000.00	0.08%	0	$0.00
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$275,000.00	0.23%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	2	$348,000.00	0.29%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	3	$689,000.00	0.58%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$62,250.00	0.05%	0	$0.00
	MAPLE MORTGAGE CORPORATION	1	$131,100.00	0.11%	0	$0.00
	MARKETPLACE HOME MORTAGE, LLC, A LIMITED LIABILITY COMPANY	1	$349,892.03	0.29%	0	$0.00
	MARKETPLACE HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$75,902.17	0.06%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$675,968.00	0.57%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$120,165.00	0.1%	0	$0.00
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION.	1	$256,250.00	0.22%	0	$0.00

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	3	$675,650.00	0.57%	0	$0.00
	MCLAUGHLIN LENDING SERVICES, LLC, A WASHINGTON CORPORATION.	1	$260,250.00	0.22%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	3	$1,403,000.00	1.18%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	2	$1,138,000.00	0.95%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$180,000.00	0.15%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$118,750.00	0.1%	0	$0.00
	MID VALLEY SERVICES, INC., A CALIFORNIA CORPORATION.	1	$304,200.00	0.26%	0	$0.00
	MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$150,000.00	0.13%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC DBA MMC FUNDING, LLC	1	$172,800.00	0.14%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$152,598.00	0.13%	0	$0.00
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND, A CORPORATION.	1	$175,560.00	0.15%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	2	$592,000.00	0.5%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$113,000.00	0.09%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION.	1	$99,000.00	0.08%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC .	1	$115,720.00	0.1%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	2	$102,800.00	0.09%	0	$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA, INC, A FLORIDA CORPORA	1	$406,000.00	0.34%	0	$0.00
	MUTUAL FINANCIAL CORPORATION	1	$50,000.00	0.04%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$240,000.00	0.2%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$251,800.00	0.21%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	3	$545,850.00	0.46%	0	$0.00
	NEW EXECUTIVE MORTGAGE, LLC, A MICHIGAN LLC.	1	$108,775.00	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$304,950.00	0.26%	0	$0.00
		1	$196,000.00	0.16%	0	$0.00

	NORTH ISLAND FINANCIAL CREDIT UNION					
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$91,000.00	0.08%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	2	$398,690.00	0.33%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	2	$251,900.00	0.21%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS INC	1	$102,400.00	0.09%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$190,570.00	0.16%	0	$0.00
	NP INC, A FLORIDA CORPORATION	2	$581,500.00	0.49%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	1	$320,000.00	0.27%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION	1	$300,000.00	0.25%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.35%	0	$0.00
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$312,000.00	0.26%	0	$0.00
	PACIFIC HOME LOANS, INC, A CALIFORNIA CORPORATION	1	$319,000.00	0.27%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC	1	$175,570.00	0.15%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$396,000.00	0.33%	0	$0.00
	POWERHOUSE SOLUTIONS INC, A NEW YORK CORPORATION.	1	$358,753.00	0.3%	0	$0.00
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$72,740.00	0.06%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	$375,000.00	0.31%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$285,000.00	0.24%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$228,173.00	0.19%	0	$0.00
	PRESTIGE MORTGAGE SERVICES, INC, A WASHINGTON CORPORATION	1	$100,000.00	0.08%	0	$0.00
	PRESTON HOLLOW FINACIAL SERVICES, INC.,A TEXAS CORPORATION	1	$364,000.00	0.31%	0	$0.00
	PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$518,400.00	0.43%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$110,250.00	0.09%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	2	$380,649.00	0.32%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC, A DELAWARE LLC	1	$104,650.00	0.09%	0	$0.00

	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$375,000.00	0.31%	0	$0.00	
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$206,000.00	0.17%	0	$0.00	
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$392,000.00	0.33%	0	$0.00	
	RATE ONE FINANCIAL, INC. .	1	$416,000.00	0.35%	0	$0.00	
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$204,155.00	0.17%	0	$0.00	
	REMINGTON MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$149,150.00	0.13%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	2	$506,324.00	0.42%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #607	1	$136,430.00	0.11%	0	$0.00	
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$181,266.37	0.15%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.35%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION.	1	$163,200.00	0.14%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$268,000.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$118,400.00	0.1%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	4	$1,643,200.00	1.38%	0	$0.00	
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION	1	$239,000.00	0.2%	0	$0.00	
	S.M NEIDER MORTGAGE CONSULTANTS, A TEXAS CORPORATION	1	$228,000.00	0.19%	0	$0.00	
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$309,500.00	0.26%	0	$0.00	
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION	1	$164,604.00	0.14%	0	$0.00	
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$270,000.00	0.23%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	2	$320,920.00	0.27%	0	$0.00	
	SEACOSTA MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$334,950.00	0.28%	0	$0.00	
		2	$220,000.00	0.18%	0	$0.00	

	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION					
	SECURITY AMERICA MORTGAGE, INC., A TEXAS CORPORATION.	1	$288,629.00	0.24%	0	$0.00
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$354,995.50	0.3%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$234,175.00	0.2%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	2	$223,405.00	0.19%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$110,000.00	0.09%	0	$0.00
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$255,000.00	0.21%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$200,000.00	0.17%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$179,800.00	0.15%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$165,000.00	0.14%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$276,000.00	0.23%	0	$0.00
	SUMMITT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$197,827.00	0.17%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$245,600.00	0.21%	0	$0.00
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIABILITY COMPANY	1	$135,700.00	0.11%	0	$0.00
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$132,000.00	0.11%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	1	$536,368.00	0.45%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	$1,364,614.00	1.15%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$265,200.00	0.22%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$441,000.00	0.37%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$147,300.00	0.12%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY, A BANKING CORPORATION.	1	$212,800.00	0.18%	0	$0.00
	THE TURNKEY FOUNDATION, INC., DBA TURNKEY MTG MANAGEMENT, AR	1	$216,222.00	0.18%	0	$0.00

	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION.	1	$57,000.00	0.05%	0	$0.00
	TITAN MORTGAGE CAPITAL INC., A CALIFORNIA CORPORATION	1	$297,000.00	0.25%	0	$0.00
	TOP ONE MORTGAGE, LLC.	1	$232,000.00	0.19%	0	$0.00
	TRUE NORTH MORTGAGE LLC, A ARIZONA LLC	1	$226,100.00	0.19%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$315,000.00	0.26%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, AN ARIZONA LLC	1	$207,750.00	0.17%	0	$0.00
	UNION CENTER NATIONAL BANK, A NEW JERSEY NATIONAL BANK	1	$335,000.00	0.28%	0	$0.00
	UNITED AMERICAN CORP, A CALIFORNIA CORPORATION.	1	$417,000.00	0.35%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$639,700.00	0.54%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$535,750.00	0.45%	1	$238,328.94
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$417,000.00	0.35%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	3	$578,250.00	0.49%	0	$0.00
	VALLEY MORTGAGE FINANCIAL LLC	1	$127,500.00	0.11%	0	$0.00
	VICTORIA FINANCIAL CORP .	1	$344,000.00	0.29%	0	$0.00
	VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$216,000.00	0.18%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$170,000.00	0.14%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN	1	$304,000.00	0.26%	0	$0.00
	WASHINGTON FIRST MORTGAGE LOAN CORPORATION, A WASHINGTON COR	1	$349,000.00	0.29%	0	$0.00
	WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$200,000.00	0.17%	0	$0.00
	WEBER STATE FEDERAL CREDIT UNION, A UTAH CREDIT UNION	1	$417,000.00	0.35%	0	$0.00
	WELCOME HOME LOANS, INC, A OREGON CORPORATION	1	$265,905.00	0.22%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$132,050.00	0.11%	0	$0.00
	WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$225,083.00	0.19%	0	$0.00
	WILLAMETTE VALLEY BANK, DBA BANK OF OREGON, A CORPORATION	1	$286,500.00	0.24%	0	$0.00
		1	$315,300.00	0.26%	0	$0.00

		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION					
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$142,400.00	0.12%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$398,000.00	0.33%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	4	$1,208,095.00	1.05%	0	$0.00
Total			**507**	**$119,179,875.16**	**100%**	**1**	**$238,328.94**
3138X6EX9		ADVANTAGE COLORADO INC, A COLORADO CORPORATION	1	$175,000.00	0.98%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.34%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION.	1	$647,500.00	3.63%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	1	$183,750.00	1.03%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$192,000.00	1.08%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	1	$175,900.00	0.99%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION.	1	$204,000.00	1.14%	0	$0.00
		AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$188,700.00	1.06%	0	$0.00
		BARRETT FINANCIAL GROUP LLC	1	$216,000.00	1.21%	0	$0.00
		BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$224,000.00	1.26%	0	$0.00
		BLUE CHIP LENDING SERVICES INC	1	$163,800.00	0.92%	0	$0.00
		CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$331,550.00	1.86%	0	$0.00
		CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$231,727.62	1.3%	0	$0.00
		CENTENNIAL BANK, A CORPORATION	1	$154,972.00	0.87%	0	$0.00
		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$211,500.00	1.19%	0	$0.00
		EQUITABLE MORTGAGE & INVESTORS INC.	1	$187,150.00	1.05%	0	$0.00
		EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$240,000.00	1.35%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	1	$164,016.00	0.92%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$156,391.21	0.88%	0	$0.00
			1	$206,250.00	1.16%	0	$0.00

	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI					
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$153,000.00	0.86%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$184,000.00	1.03%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$2,640,853.13	14.82%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$414,400.00	2.33%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	1	$245,600.00	1.38%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$184,000.00	1.03%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$235,717.93	1.32%	0	$0.00
	HOME STAR FUNDING, A FLORIDA CORPORATION.	1	$256,500.00	1.44%	0	$0.00
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION	1	$170,000.00	0.95%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$266,650.00	1.5%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$216,750.00	1.22%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$153,000.00	0.86%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$686,530.18	3.85%	0	$0.00
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	1	$225,000.00	1.26%	0	$0.00
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS.	1	$170,157.00	0.95%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	1	$254,100.00	1.43%	0	$0.00
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND, A CORPORATION.	1	$363,073.16	2.04%	0	$0.00
	MORTGAGE SELECT, INC, A TEXAS CORPORATION	1	$154,000.00	0.86%	0	$0.00
	MORTGAGE SERVICES OF LOUISIANA INC, A LOUISIANA CORPORATION	1	$204,000.00	1.14%	0	$0.00
	MYLENDING PLACE.COM LLC, A TEXAS LLC	1	$417,000.00	2.34%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$297,401.00	1.67%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$199,800.00	1.12%	0	$0.00
		1	$225,000.00	1.26%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
		OMNI-FUND, INC, A CALIFORNIA CORPORATION	1	$233,200.00	1.31%	0	$0.00
		PAVILION MORTGAGE, INC, A TEXAS CORPORATION	1	$178,400.00	1%	0	$0.00
		PEOPLES BANK & TRUST COMPANY., AN OKLAHOMA CORPORATION	1	$235,600.00	1.32%	0	$0.00
		PEOPLES HOME EQUITY INC., A TENNESSEE CORPORATION	1	$195,200.00	1.1%	0	$0.00
		PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC	1	$269,000.00	1.51%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$180,000.00	1.01%	0	$0.00
		PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$270,000.00	1.52%	0	$0.00
		PRUDLER FUNDING, A CALIFORNIA CORPORATION	2	$390,000.00	2.19%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$168,000.00	0.94%	0	$0.00
		RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$157,500.00	0.88%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$228,000.00	1.28%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATIO	1	$235,000.00	1.32%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION	1	$243,500.00	1.37%	0	$0.00
		STRATEGIC LENDING GROUP INCORPORATED	1	$229,330.43	1.29%	0	$0.00
		TAYLOR MORRISION HOME FUNDING, A FLORIDA LLC.	1	$366,990.00	2.06%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$407,028.00	2.28%	0	$0.00
		TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$299,000.00	1.68%	0	$0.00
		TRISTATE MORTGAGE CORPORATION, A CONNECTICUT CORPORATION	1	$207,000.00	1.16%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$153,000.00	0.86%	0	$0.00
		TRUST MORTGAGE LENDING CORP..	1	$184,000.00	1.04%	0	$0.00
Total			**77**	**$17,817,487.66**	**100%**	**0**	**$0.00**
3138X6EY7		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$263,930.00	9.86%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$177,218.81	6.62%	0	$0.00

		FIDELITY FIRST HOME MORTGAGE COMPANY, A MARYLAND CORPORATION	2	$551,300.00	20.59%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$320,187.37	11.96%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$608,262.98	22.72%	0	$0.00
		HURON VALLEY FINANCIAL, INC., A CORPORATION.	1	$165,000.00	6.16%	0	$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$199,116.82	7.44%	0	$0.00
		MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$236,720.00	8.84%	0	$0.00
		NP INC, A FLORIDA CORPORATION.	1	$155,200.00	5.81%	0	$0.00
Total			**12**	**$2,676,935.98**	**100%**	**0**	**$0.00**
3138X6EZ4		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$314,020.00	7.45%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION	1	$183,915.28	4.37%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE, A GEORGIA CORPORATION.	1	$235,600.00	5.59%	0	$0.00
		CARROLL BANK & TRUST A TENNESSEE STATE CHARTERED BANK	1	$79,799.08	1.89%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$232,000.00	5.51%	0	$0.00
		FFSI, INC, A CORPORATION	1	$415,162.77	9.85%	0	$0.00
		FFSI, INC, A CORPORATION.	2	$737,000.00	17.49%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$323,200.00	7.67%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$717,000.00	17.02%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$353,500.00	8.39%	0	$0.00
		HOEMLINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$391,999.00	9.3%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$230,000.00	5.47%	0	$0.00
Total			**14**	**$4,213,196.13**	**100%**	**0**	**$0.00**
3138X6J22		ECOM MORTGAGE, INC.	1	$148,974.60	10.3%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$124,000.00	8.57%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$165,843.29	11.47%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	3	$531,133.82	36.72%	0	$0.00

		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$476,316.88	32.94%	0	$0.00
Total			**8**	**$1,446,268.59**	**100%**	**0**	**$0.00**
3138X6J30		AMERICASH, A CALIFORNIA CORPORATION	1	$228,000.00	2.26%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	8	$1,076,844.00	10.7%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$105,000.00	1.04%	0	$0.00
		FORTREN FUNDING LLC	2	$388,000.00	3.85%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$170,500.00	1.69%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	4	$524,121.52	5.21%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	$365,162.06	3.63%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$104,062.20	1.03%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$212,550.00	2.11%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$246,050.00	2.44%	0	$0.00
		PERENNIAL FUNDING LLC	1	$401,000.00	3.98%	0	$0.00
		PINNACLE MORTGAGE INC	1	$417,000.00	4.14%	0	$0.00
		PREMIER LENDING, INC.	1	$411,000.00	4.08%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	25	$4,809,713.19	47.78%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$608,000.00	6.06%	0	$0.00
Total			**52**	**$10,067,002.97**	**100%**	**0**	**$0.00**
3138X6J48		AFFINITY HOME LOANS, INC.	1	$316,400.00	4.72%	0	$0.00
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$301,593.20	4.5%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$685,000.00	10.22%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$246,000.00	3.67%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$161,910.00	2.42%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	2	$657,000.00	9.81%	0	$0.00
			1	$142,807.37	2.13%	0	$0.00

		FIRST WORLD MORTGAGE CORPORATION, A CORPORATION					
		GREENTREE MORTGAGE COMPANY, L.P.	1	$148,000.00	2.21%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$524,562.45	7.83%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$290,000.00	4.33%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$209,717.13	3.13%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$157,300.00	2.35%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,859,644.29	42.68%	0	$0.00
Total			**26**	**$6,699,934.44**	**100%**	**0**	**$0.00**
3138X6J55		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$239,711.63	1.69%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	1	$96,996.27	0.69%	0	$0.00
		BERKSHIRE BANK	1	$227,567.51	1.61%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	2	$370,320.00	2.62%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$187,500.00	1.32%	0	$0.00
		CSTONE MORTGAGE, INC	1	$317,000.00	2.24%	0	$0.00
		FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPORATION	1	$370,000.00	2.61%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$234,650.00	1.66%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	6	$1,674,456.00	11.83%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$624,694.84	4.41%	0	$0.00
		FISHER FINANCIAL GROUP, INC., DBA, NATIONSCHOICE MORTGAGE, AN ARIZONA CORPORATION	1	$159,600.00	1.13%	0	$0.00
		FORTREN FUNDING LLC	2	$941,876.89	6.66%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	2	$306,170.04	2.16%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$256,000.00	1.81%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$274,550.00	1.94%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	2	$612,845.59	4.33%	0	$0.00
			2	$269,550.00	1.9%	0	$0.00

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY					
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$546,041.14	3.86%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$340,000.00	2.4%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,310.04	1.97%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	6	$1,587,410.00	11.22%	0	$0.00
		PATRIOT BANK MORTGAGE INC	2	$366,178.37	2.59%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$187,500.00	1.32%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$173,571.25	1.23%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,685,031.82	11.91%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$215,000.00	1.52%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$224,406.31	1.59%	0	$0.00
		REPUBLIC STATE MORTGAGE CO, A TEXAS CORPORATION	1	$329,600.00	2.33%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	2	$516,250.00	3.65%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$247,500.00	1.75%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$289,776.50	2.05%	0	$0.00
Total			**57**	**$14,151,064.20**	**100%**	**0**	**$0.00**
3138X6J63		FORTREN FUNDING LLC	1	$180,000.00	7.97%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	8	$1,772,030.48	78.44%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$307,000.00	13.59%	0	$0.00
Total			**10**	**$2,259,030.48**	**100%**	**0**	**$0.00**
3138X6J71		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	3	$627,100.00	3.88%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$351,000.00	2.17%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$417,000.00	2.58%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$282,000.00	1.75%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$300,000.00	1.86%	0	$0.00
		HOME LOAN ENTERPRISE	1	$166,000.00	1.03%	0	$0.00
			1	$244,032.55	1.51%	0	$0.00

		INTERLINC MORTGAGE SERVICES, LLC					
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	51	$13,201,494.20	81.78%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$161,172.59	1%	0	$0.00
		TOPONE MORTGAGE, INC.	1	$392,000.00	2.44%	0	$0.00
Total			**62**	**$16,141,799.34**	**100%**	**0**	**$0.00**
3138X6J89		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$400,000.00	2.18%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	1	$290,000.00	1.58%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$207,000.00	1.13%	0	$0.00
		AMERICASH, A CALIFORNIA CORPORATION	1	$187,526.00	1.02%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$176,500.00	0.96%	0	$0.00
		BLUFI LENDING CORPORATION, A CALIFORNIA CORPORATION	1	$272,500.00	1.49%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$928,400.00	5.06%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$400,000.00	2.18%	0	$0.00
		FFSI INC., A CORPORATION	2	$248,800.00	1.36%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$380,500.00	2.07%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. OF NC	1	$137,700.00	0.75%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$412,400.00	2.25%	0	$0.00
		FORTREN FUNDING LLC	1	$300,000.00	1.64%	0	$0.00
		FRANKLIN FIRST FINANCIAL LTD., A CORPORATION	1	$167,500.00	0.91%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	6	$1,020,750.00	5.56%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	2	$472,000.00	2.57%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$182,000.00	0.99%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$145,400.00	0.79%	0	$0.00
		INTERLINC MORTGAGE SERVICES, LLC	1	$125,400.00	0.68%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$100,000.00	0.55%	0	$0.00
		KWIK MORTGAGE CORPORATION	1	$400,000.00	2.18%	0	$0.00

		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$172,000.00	0.94%	0	$0.00
		PATRIOT BANK MORTGAGE INC	4	$752,600.00	4.1%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$159,000.00	0.87%	0	$0.00
		PREMIER LENDING, INC.	1	$320,000.00	1.74%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	36	$7,719,909.88	42.09%	0	$0.00
		PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	1	$109,000.00	0.59%	0	$0.00
		RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$217,760.00	1.19%	0	$0.00
		SCHAEFER MORTGAGE CORPORATION	1	$164,400.00	0.9%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$419,200.00	2.29%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$291,200.00	1.59%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$570,000.00	3.11%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$493,883.44	2.69%	0	$0.00
Total			**88**	**$18,343,329.32**	**100%**	**0**	**$0.00**
3138X6J97		FORTREN FUNDING LLC	2	$466,250.00	38.15%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,200.00	13.03%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$80,000.00	6.55%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$106,067.23	8.68%	0	$0.00
		PREMIER LENDING, INC.	1	$174,500.00	14.28%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$236,000.00	19.31%	0	$0.00
Total			**7**	**$1,222,017.23**	**100%**	**0**	**$0.00**
3138X6JU0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$549,130.60	2.87%	0	$0.00
		AMERICAN MORTGAGE & INSURANCE, INC.	1	$410,000.00	2.14%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	2	$438,000.00	2.29%	0	$0.00
		CAPITAL CENTER L.L.C., A LIMITED LIABILITY COMPANY	1	$317,000.00	1.66%	0	$0.00
		CERTUSBANK, NATIONAL ASSOCIATION, A NATIONAL ASSOCIATION	1	$339,451.68	1.77%	0	$0.00

		FIRST PRIORITY FINANCIAL INC	1	$150,000.00	0.78%	0	$0.00
		FORTREN FUNDING LLC	2	$499,500.00	2.61%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$127,775.00	0.67%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$112,844.32	0.59%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$169,765.78	0.89%	0	$0.00
		HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$154,500.00	0.81%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$147,600.00	0.77%	0	$0.00
		JERSEY MORTGAGE COMPANY	1	$320,000.00	1.67%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$342,960.00	1.79%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$143,806.03	0.75%	0	$0.00
		NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$432,000.00	2.26%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,570,100.00	8.21%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$239,200.00	1.25%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	48	$12,326,661.64	64.42%	0	$0.00
		SECOND GENERATION MORTGAGE GROUP, LLC	1	$345,000.00	1.8%	0	$0.00
Total			**75**	**$19,135,295.05**	**100%**	**0**	**$0.00**
3138X6JV8		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	5	$1,190,126.62	13.96%	0	$0.00
		ATLANTIC FINANCIAL OF VIRGINIA, INC.	1	$620,000.00	7.27%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$204,000.00	2.39%	0	$0.00
		BARRONS MORTGAGE GROUP, LTD., A CORPORATION	1	$416,475.36	4.89%	0	$0.00
		BERKSHIRE BANK	1	$355,000.00	4.16%	0	$0.00
		CENTRALBANC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$244,000.00	2.86%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$395,535.08	4.64%	0	$0.00
		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$230,000.00	2.7%	0	$0.00

		FIRST PRIORITY FINANCIAL INC	1	$321,621.96	3.77%	0	$0.00
		FORTREN FUNDING LLC	1	$224,000.00	2.63%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION, A CORPORATION	1	$198,400.00	2.33%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$267,179.25	3.13%	0	$0.00
		GUARANTEE MORTGAGE CORPORATION	1	$507,360.86	5.95%	0	$0.00
		HOMEWAY MORTGAGE, LLC	1	$90,000.00	1.06%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$159,803.27	1.87%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$206,302.00	2.42%	0	$0.00
		MLD MORTGAGE INC., A NEW JERSEY CORPORATION	1	$403,514.57	4.73%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$416,487.26	4.89%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$235,791.35	2.77%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$199,754.08	2.34%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$120,000.00	1.41%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$153,810.65	1.8%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$166,040.83	1.95%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$251,360.00	2.95%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$417,000.00	4.89%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$168,000.00	1.97%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$363,053.05	4.27%	0	$0.00
Total			**32**	**$8,524,616.19**	**100%**	**0**	**$0.00**
3138X6JW6		AMERICAN HERITAGE CAPITAL, LP	1	$368,000.00	1.85%	0	$0.00
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$260,000.00	1.31%	0	$0.00
		CERTUSBANK, N.A., A CORPORATION	1	$169,705.26	0.85%	0	$0.00
		CITY FIRST MORTGAGE SERVICES, L.L.C., A LIMITED LIABILITY COMPANY	1	$214,000.00	1.08%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$170,000.00	0.85%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP, A CORPORATION	1	$273,000.00	1.37%	0	$0.00

		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$240,000.00	1.21%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$348,503.72	1.75%	0	$0.00
		GOLDENWEST FEDERAL CREDIT UNION	1	$140,988.52	0.71%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	1	$220,045.64	1.11%	0	$0.00
		GREENTREE MORTGAGE COMPANY, L.P.	1	$173,000.00	0.87%	0	$0.00
		HOME LOAN ENTERPRISE	1	$214,569.40	1.08%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$172,000.00	0.86%	0	$0.00
		NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$146,900.00	0.74%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	2	$441,750.00	2.22%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	60	$15,182,646.69	76.31%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$261,500.00	1.31%	0	$0.00
		SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$399,235.90	2.01%	0	$0.00
		SVI GROUP INC.	1	$395,000.00	1.99%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$105,600.00	0.52%	0	$0.00
Total			**80**	**$19,896,445.13**	**100%**	**0**	**$0.00**
3138X6JX4		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	11	$2,595,001.70	100%	0	$0.00
Total			**11**	**$2,595,001.70**	**100%**	**0**	**$0.00**
3138X6JY2		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	9.07%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$213,000.00	19.31%	0	$0.00
		PEYTON FINANCIAL MORTGAGE INC	1	$150,000.00	13.6%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	1	$205,600.00	18.64%	0	$0.00
		THE HOME LENDING GROUP, LLC	2	$304,875.00	27.64%	0	$0.00
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$129,471.74	11.74%	0	$0.00
Total			**7**	**$1,102,946.74**	**100%**	**0**	**$0.00**
3138X6JZ9		ALPHA MORTGAGE CORPORATION, A	1	$100,000.00	1.11%	0	$0.00

		NORTH CAROLINA CORPORATION					
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$138,000.00	1.54%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	1	$350,000.00	3.9%	0	$0.00
		INLANTA MORTGAGE, INC.	1	$140,000.00	1.56%	0	$0.00
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$409,500.00	4.56%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	4.59%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$528,000.00	5.88%	0	$0.00
		PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	22	$6,158,050.00	68.54%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$300,000.00	3.34%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	2	$449,500.00	4.98%	0	$0.00
Total			**33**	**$8,985,050.00**	**100%**	**0**	**$0.00**
3138X6KA2		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,042,257.44	2.76%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$217,125.00	0.57%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	4	$1,403,057.30	3.71%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$208,905.00	0.55%	0	$0.00
		BOND STREET MORTGAGE LLC	1	$240,500.00	0.64%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	5	$1,641,863.00	4.35%	0	$0.00
		BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC, AN UTAH LIMITED LIABILITY COMPANY	3	$813,307.00	2.15%	0	$0.00
		FFSI INC., A CORPORATION	2	$400,400.00	1.06%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	1.1%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	5	$1,040,350.00	2.75%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$748,900.00	1.98%	0	$0.00
		FREEDOM CHOICE MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$270,000.00	0.71%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$668,000.00	1.77%	0	$0.00
			1	$300,000.00	0.79%	0	$0.00

	GOLDSTAR MORTGAGE FINANCIAL GROUP, CORPORATION					
	GOODMORTGAGE.COM, A CORPORATION	10	$1,870,495.00	4.95%	0	$0.00
	GREENTREE MORTGAGE COMPANY, L.P.	1	$110,500.00	0.29%	0	$0.00
	HAMILTON NATIONAL MORTGAGE CO., A CORPORATION	1	$170,000.00	0.45%	0	$0.00
	HOMEWAY MORTGAGE, LLC	1	$65,000.00	0.17%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$216,000.00	0.57%	0	$0.00
	INTERLINC MORTGAGE SERVICES, LLC	2	$256,050.00	0.68%	0	$0.00
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$230,000.00	0.61%	0	$0.00
	LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	1	$54,000.00	0.14%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$220,500.00	0.58%	0	$0.00
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$201,200.00	0.53%	0	$0.00
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$189,000.00	0.5%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$385,000.00	1.02%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$409,000.00	1.08%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	3	$1,011,000.00	2.68%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	5	$1,366,300.00	3.62%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$228,455.00	0.6%	0	$0.00
	PATRIOT BANK MORTGAGE, INC., A CORPORATION	1	$232,000.00	0.61%	0	$0.00
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$204,547.40	0.54%	0	$0.00
	PROVIDENT FUNDING ASSOCIATES, L.P., A CALIFORNIA LIMITED PARTNERSHIP	63	$19,113,812.79	50.59%	0	$0.00
	PROVIDENT FUNDING GROUP, INC., A CALIFORNIA CORPORATION	2	$580,000.00	1.54%	0	$0.00
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$259,900.00	0.69%	0	$0.00
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC., A COLORADO CORPORATION	1	$105,600.00	0.28%	0	$0.00

		SUMMIT MORTGAGE BANKERS, INC.	2	$472,000.00	1.25%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	1	$417,000.00	1.14%	0	$0.00
Total			**136**	**$37,779,024.93**	**100%**	**0**	**$0.00**
3138X6KB0		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$417,000.00	2.63%	0	$0.00
		ALL HOME LENDING, INC., A CALIFORNIA CORPORATION	1	$500,000.00	3.15%	0	$0.00
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	3	$800,238.00	5.04%	0	$0.00
		AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION	2	$424,742.55	2.68%	0	$0.00
		AMERICAN FIRST LENDING CORPORATION, A WASHINGTON CORPORATION	2	$542,000.00	3.41%	0	$0.00
		ATLANTIC FINANCIAL, INC., A CORPORATION	2	$645,600.00	4.07%	0	$0.00
		AXIOM FINANCIAL, LLC	1	$123,851.01	0.78%	0	$0.00
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$177,500.00	1.12%	0	$0.00
		CRESTLINE FUNDING CORP., A CORPORATION	1	$140,000.00	0.88%	0	$0.00
		FAMILY FIRST FUNDING LLC	3	$907,000.00	5.71%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$623,900.00	3.93%	0	$0.00
		FIRST FINANCIAL SERVICES, INC. OF NC	1	$180,000.00	1.13%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$140,000.00	0.88%	0	$0.00
		FIRST HALLMARK MORTGAGE CORP	1	$96,000.00	0.6%	0	$0.00
		FIRST PRIORITY FINANCIAL INC	3	$752,000.00	4.74%	0	$0.00
		GENCOR MORTGAGE INC.	1	$200,000.00	1.26%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION DBA VAN DYK HOME LOANS, A CORPORATION	1	$220,000.00	1.39%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$396,800.00	2.5%	0	$0.00
		GOLDWATER BANK N.A., A CORPORATION	1	$204,750.00	1.29%	0	$0.00
		GOODMORTGAGE.COM, A CORPORATION	3	$341,470.00	2.15%	0	$0.00
		HOME SAVINGS BANK	1	$292,500.00	1.84%	0	$0.00
		JERSEY MORTGAGE COMPANY	2	$596,100.00	3.75%	0	$0.00
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$577,572.41	3.64%	0	$0.00

		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$678,000.00	4.27%	0	$0.00
		LPMC, LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY, A LIMITED LIABILITY COMPANY	2	$406,800.00	2.56%	0	$0.00
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$193,000.00	1.22%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$508,200.00	3.2%	0	$0.00
		MORTGAGE CAPITAL PARTNERS, INC	1	$400,000.00	2.52%	0	$0.00
		MORTGAGE SERVICES III, LLC	1	$192,751.56	1.21%	0	$0.00
		MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$603,684.90	3.8%	0	$0.00
		NJ LENDERS CORP.	1	$160,000.00	1.01%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$97,200.00	0.61%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$132,750.00	0.84%	0	$0.00
		PATRIOT BANK MORTGAGE, INC., A CORPORATION	2	$547,577.26	3.45%	0	$0.00
		PERL MORTGAGE, INC., AN ILLINOIS CORPORATION	1	$183,750.00	1.16%	0	$0.00
		POLI MORTGAGE GROUP, INC.	1	$144,000.00	0.91%	0	$0.00
		REPUBLIC STATE MORTGAGE CO.	1	$157,000.00	0.99%	0	$0.00
		SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	3	$838,340.22	5.28%	0	$0.00
		THE MORTGAGE WAREHOUSE, LLC, A KENTUCKY LIMITED LIABILITY COMPANY	4	$888,400.00	5.6%	0	$0.00
		WR STARKEY MORTGAGE, L.L.P.	2	$446,800.00	2.8%	0	$0.00
Total			**65**	**$15,877,277.91**	**100%**	**0**	**$0.00**
3138X6XL4		BROADVIEW MORTGAGE CORPORATION	2	$447,112.38	1.48%	0	$0.00
		CAPITALMARK BANK + TRUST	1	$417,000.00	1.38%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	2	$590,658.10	1.96%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$159,484.56	0.53%	0	$0.00
		DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$203,200.00	0.67%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$275,124.33	0.91%	0	$0.00
		FIRST INTERNET BANK OF INDIANA	1	$148,250.58	0.49%	0	$0.00
		FRANKLIN LOAN CORPORATION	1	$416,329.27	1.38%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$378,749.07	1.26%	0	$0.00

		GUARANTEED RATE, INC.	2	$523,130.79	1.74%	0	$0.00
		M/I FINANCIAL CORP	1	$199,581.00	0.66%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	2	$210,104.01	0.7%	0	$0.00
		MORTGAGE MASTER, INC.	1	$235,287.98	0.78%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$242,200.00	0.8%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	2	$637,461.19	2.12%	0	$0.00
		PINNACLE MORTGAGE, INC.	1	$320,963.05	1.07%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$738,068.62	2.45%	0	$0.00
		PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$371,388.53	1.23%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$179,716.72	0.6%	0	$0.00
		PREMIER BANK , A CORP	1	$114,385.00	0.38%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$342,372.04	1.14%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$121,412.77	0.4%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$100,000.00	0.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$151,331.65	0.5%	0	$0.00
		WELLS FARGO BANK, N.A.	93	$22,610,581.18	75.04%	0	$0.00
Total			**123**	**$30,133,892.82**	**100%**	**0**	**$0.00**
3138X72G7		M&T BANK	23	$1,691,241.85	100%	0	$0.00
Total			**23**	**$1,691,241.85**	**100%**	**0**	**$0.00**
3138X7V26		LHM FINANCIAL CORPORATION	2	$358,778.29	18.16%	0	$0.00
		LOANDEPOT.COM LLC	3	$614,089.36	31.09%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$416,510.43	21.09%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$187,784.36	9.51%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$107,878.98	5.46%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$290,250.00	14.69%	0	$0.00
Total			**9**	**$1,975,291.42**	**100%**	**0**	**$0.00**
3138X7V34		LOANDEPOT.COM LLC	6	$1,044,950.00	100%	0	$0.00
Total			**6**	**$1,044,950.00**	**100%**	**0**	**$0.00**
3138X7V42		HOMEWARD RESIDENTIAL INC.	4	$711,100.00	23.83%	0	$0.00
		LOANDEPOT.COM LLC	11	$1,800,716.62	60.35%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$256,000.00	8.58%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$215,728.24	7.24%	0	$0.00
Total			**17**	**$2,983,544.86**	**100%**	**0**	**$0.00**

3138X7V59		HOMEWARD RESIDENTIAL INC.	4	$446,000.00	31.81%	0	$0.00
		LOANDEPOT.COM LLC	5	$955,900.00	68.19%	0	$0.00
Total			**9**	**$1,401,900.00**	**100%**	**0**	**$0.00**
3138X7V67		HOMEWARD RESIDENTIAL INC.	2	$596,012.29	47.26%	0	$0.00
		LOANDEPOT.COM LLC	3	$665,100.00	52.74%	0	$0.00
Total			**5**	**$1,261,112.29**	**100%**	**0**	**$0.00**
3138X7V75		CASHCALL INC.	1	$323,390.25	30.94%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$203,671.87	19.49%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$354,000.00	33.87%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE INC.	1	$164,000.00	15.7%	0	$0.00
Total			**5**	**$1,045,062.12**	**100%**	**0**	**$0.00**
3138X7V83		GREENTREE MORTGAGE COMPANY LP	1	$234,724.75	21.55%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$854,436.54	78.45%	0	$0.00
Total			**4**	**$1,089,161.29**	**100%**	**0**	**$0.00**
3138X7V91		BAY-VALLEY MORTGAGE GROUP	1	$136,793.66	10.14%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	3	$936,083.12	69.42%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$275,611.12	20.44%	1	$270,432.35
Total			**5**	**$1,348,487.90**	**100%**	**1**	**$270,432.35**
3138X7VV2		ADVISORS MORTGAGE GROUP LLC	1	$232,800.00	0.67%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$74,903.46	0.22%	0	$0.00
		AMERIFIRST FINANCIAL INC.	5	$1,251,786.94	3.61%	0	$0.00
		ATLANTIC HOME LOANS INC.	1	$47,942.22	0.14%	0	$0.00
		BRIGHTEN LENDING	1	$211,739.33	0.61%	0	$0.00
		CAPE BANK	1	$259,023.69	0.75%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	2	$209,336.29	0.6%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$271,311.92	0.78%	0	$0.00
		DAS ACQUISITION COMPANY LLC	4	$502,599.72	1.45%	0	$0.00
		EQUITY LOANS LLC	2	$242,398.53	0.7%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$211,021.75	0.61%	0	$0.00
		F&B ACQUISITION GROUP LLC	2	$348,000.00	1%	0	$0.00
		FIRST FINANCIAL SERVICES INC.	1	$191,763.92	0.55%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$340,041.64	0.98%	0	$0.00
		GROUP ONE MORTGAGE INC.	2	$491,131.31	1.42%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$55,133.67	0.16%	0	$0.00
		GVC MORTGAGE INC.	2	$221,981.36	0.64%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	16	$3,366,289.70	9.71%	0	$0.00

		IAPPROVE LENDING	2	$641,625.00	1.85%	0	$0.00
		KINGS MORTGAGE SERVICES INC.	1	$79,903.87	0.23%	0	$0.00
		LEND SMART MORTGAGE LLC	2	$251,674.14	0.73%	0	$0.00
		LHM FINANCIAL CORPORATION	7	$885,481.76	2.55%	0	$0.00
		LOANDEPOT.COM LLC	51	$9,198,838.70	26.52%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	2	$781,628.03	2.25%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	3	$610,236.16	1.76%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$618,175.36	1.78%	0	$0.00
		OCWEN LOAN SERVICING LLC	7	$1,431,342.29	4.13%	0	$0.00
		ON Q FINANCIAL INC.	10	$2,733,811.65	7.88%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$557,999.75	1.61%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	7	$2,050,742.99	5.91%	2	$705,249.40
		PEOPLES HOME EQUITY INC.	9	$1,007,041.39	2.9%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$467,036.67	1.35%	0	$0.00
		PINNACLE MORTGAGE INC.	2	$1,126,548.00	3.25%	0	$0.00
		REGENCY MORTGAGE CORP.	3	$588,636.87	1.7%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$136,635.63	0.39%	0	$0.00
		RMC VANGUARD MORTGAGE CORPORATION	1	$237,207.97	0.68%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	4	$635,587.98	1.83%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$166,000.00	0.48%	0	$0.00
		THE MORTGAGE FIRM INC.	8	$1,341,567.87	3.87%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$134,837.79	0.39%	0	$0.00
		VICTORIAN FINANCE LLC	1	$103,200.00	0.3%	1	$100,887.49
		WYNDHAM CAPITAL MORTGAGE INC.	2	$365,742.94	1.06%	0	$0.00
Total			**178**	**$34,680,708.26**	**100%**	**3**	**$806,136.89**
3138X7VW0		AMERIFIRST FINANCIAL INC.	1	$95,892.43	1.93%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$25,135.14	0.51%	0	$0.00
		DATA MORTGAGE INC.	1	$324,627.22	6.53%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$185,565.00	3.73%	0	$0.00
		LOANDEPOT.COM LLC	15	$2,730,304.49	54.91%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$191,874.47	3.86%	0	$0.00
		ON Q FINANCIAL INC.	1	$121,057.71	2.43%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$131,106.34	2.64%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$358,831.91	7.22%	0	$0.00

		RMC VANGUARD MORTGAGE CORPORATION	1	$137,088.86	2.76%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$51,943.08	1.04%	0	$0.00
		SUMMIT FUNDING INC.	1	$255,719.79	5.14%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$131,855.52	2.65%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$146,527.77	2.95%	0	$0.00
		VICTORIAN FINANCE LLC	1	$84,704.97	1.7%	0	$0.00
Total			**32**	**$4,972,234.70**	**100%**	**0**	**$0.00**
3138X7VX8		ADVISORS MORTGAGE GROUP LLC	1	$150,814.33	0.97%	0	$0.00
		AMERIFIRST FINANCIAL INC.	3	$583,328.53	3.75%	0	$0.00
		CAPE BANK	1	$79,095.71	0.51%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	2	$366,026.74	2.35%	0	$0.00
		CONTINENTAL BANK	1	$94,880.48	0.61%	0	$0.00
		EVESHAM MORTGAGE LLC	1	$32,917.57	0.21%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$121,453.62	0.78%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$239,704.90	1.54%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$69,756.08	0.45%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$117,074.08	0.75%	0	$0.00
		HIGHTECHLENDING INC.	1	$308,750.00	1.98%	0	$0.00
		HOME FINANCE OF AMERICA INC.	1	$143,500.00	0.92%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	14	$2,348,945.00	15.09%	0	$0.00
		KINGS MORTGAGE SERVICES INC.	1	$60,000.00	0.39%	0	$0.00
		LHM FINANCIAL CORPORATION	8	$1,442,885.96	9.27%	0	$0.00
		LOANDEPOT.COM LLC	6	$1,227,757.52	7.89%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$165,000.00	1.06%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$628,800.00	4.04%	0	$0.00
		OCWEN LOAN SERVICING LLC	8	$2,589,350.00	16.64%	0	$0.00
		ON Q FINANCIAL INC.	4	$554,644.80	3.56%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	3	$331,810.37	2.13%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	3	$522,153.56	3.36%	0	$0.00
		PEOPLES HOME EQUITY INC.	6	$747,182.00	4.8%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$885,377.84	5.69%	1	$492,938.10
		RADIUS FINANCIAL GROUP INC	1	$144,000.00	0.93%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$45,000.00	0.29%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	2	$184,688.00	1.19%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$457,423.78	2.94%	0	$0.00
		THE LENDING COMPANY INC.	2	$341,750.00	2.2%	0	$0.00
		THE MORTGAGE COMPANY	2	$89,085.18	0.57%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$123,690.00	0.79%	0	$0.00

		VENTA FINANCIAL GROUP INC.	2	$232,720.00	1.5%	0	$0.00
		VICTORIAN FINANCE LLC	1	$132,905.00	0.85%	0	$0.00
Total			**86**	**$15,562,471.05**	**100%**	**1**	**$492,938.10**
3138X7VY6		AMERIFIRST FINANCIAL INC.	2	$522,937.15	7.82%	0	$0.00
		CAPE BANK	1	$97,365.67	1.46%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$326,349.76	4.88%	0	$0.00
		GROUP ONE MORTGAGE INC.	1	$313,500.00	4.69%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$435,220.33	6.51%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	9	$1,807,239.92	27.01%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$200,000.00	2.99%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$663,269.52	9.91%	0	$0.00
		ON Q FINANCIAL INC.	3	$1,152,988.51	17.23%	0	$0.00
		PINNACLE MORTGAGE INC.	2	$622,500.00	9.31%	0	$0.00
		THE LENDING COMPANY INC.	1	$179,455.00	2.68%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$369,052.21	5.51%	0	$0.00
Total			**27**	**$6,689,878.07**	**100%**	**0**	**$0.00**
3138X7VZ3		AMERIFIRST FINANCIAL INC.	1	$310,000.44	3.08%	0	$0.00
		ARBOR MORTGAGE CORPORATION	2	$476,501.02	4.73%	0	$0.00
		BRIGHTEN LENDING	1	$389,486.43	3.87%	0	$0.00
		HIGHTECHLENDING INC.	1	$519,345.76	5.15%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	14	$2,704,429.00	26.84%	0	$0.00
		LOANDEPOT.COM LLC	12	$1,828,326.73	18.14%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$292,000.00	2.9%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$217,600.00	2.16%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$593,680.00	5.89%	0	$0.00
		ON Q FINANCIAL INC.	3	$990,373.81	9.83%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$314,450.00	3.12%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$194,400.00	1.93%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$312,340.00	3.1%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$220,481.00	2.19%	0	$0.00
		THE MORTGAGE FIRM INC.	3	$713,326.19	7.07%	0	$0.00
Total			**45**	**$10,076,740.38**	**100%**	**0**	**$0.00**
3138X7WA7		AMERICAN INTERBANC MORTGAGE LLC	1	$91,500.00	1.52%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$293,764.09	4.89%	0	$0.00
		ARBOR MORTGAGE CORPORATION	1	$178,433.90	2.97%	0	$0.00
		FISHER FINANCIAL GROUP INC.	1	$130,418.31	2.17%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$131,000.00	2.18%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	16	$2,038,966.98	33.92%	0	$0.00

		IAPPROVE LENDING	1	$392,000.00	6.52%	0	$0.00
		LOANDEPOT.COM LLC	14	$1,897,426.11	31.57%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$260,250.00	4.33%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$510,000.00	8.49%	0	$0.00
		THE LENDING COMPANY INC.	1	$86,800.00	1.44%	1	$80,421.67
Total			**40**	**$6,010,559.39**	**100%**	**1**	**$80,421.67**
3138X7WB5		HOMEWARD RESIDENTIAL INC.	3	$416,689.46	16.87%	0	$0.00
		LOANDEPOT.COM LLC	11	$1,845,895.91	74.75%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$97,854.82	3.96%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$109,000.00	4.42%	0	$0.00
Total			**16**	**$2,469,440.19**	**100%**	**0**	**$0.00**
3138X7WC3		BRIGHTEN LENDING	1	$299,500.00	12.15%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$434,303.00	17.62%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$396,000.00	16.07%	0	$0.00
		PINNACLE MORTGAGE INC.	2	$663,000.00	26.9%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$301,500.00	12.23%	0	$0.00
		THE LENDING COMPANY INC.	1	$370,500.00	15.03%	0	$0.00
Total			**8**	**$2,464,803.00**	**100%**	**0**	**$0.00**
3138X7WD1		ARBOR MORTGAGE CORPORATION	2	$622,250.00	4.18%	0	$0.00
		CAPE BANK	1	$192,600.00	1.29%	0	$0.00
		COMMUNITY MORTGAGE CORPORATION	1	$97,850.00	0.66%	0	$0.00
		F&B ACQUISITION GROUP LLC	1	$240,560.00	1.62%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	24	$4,315,186.63	29%	0	$0.00
		IAPPROVE LENDING	1	$352,500.00	2.37%	0	$0.00
		KINGS MORTGAGE SERVICES INC.	1	$185,250.00	1.25%	0	$0.00
		LEGACY MORTGAGE LLC	1	$223,250.00	1.5%	0	$0.00
		LHM FINANCIAL CORPORATION	5	$1,230,274.42	8.27%	0	$0.00
		LOANDEPOT.COM LLC	18	$2,861,042.80	19.23%	0	$0.00
		MILLENIUM HOME MORTGAGE LLC	1	$438,434.91	2.95%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$190,000.00	1.28%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$242,250.00	1.63%	0	$0.00
		OCWEN LOAN SERVICING LLC	2	$608,750.00	4.09%	0	$0.00
		ON Q FINANCIAL INC.	5	$1,381,077.23	9.28%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$254,800.00	1.71%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$236,000.00	1.59%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$459,394.25	3.09%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$193,030.00	1.3%	0	$0.00
		THE LENDING COMPANY INC.	1	$237,500.00	1.6%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$315,875.00	2.11%	0	$0.00
Total			**72**	**$14,877,875.24**	**100%**	**0**	**$0.00**

3138X7WE9		HIGHTECHLENDING INC.	1	$492,391.54	33.57%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$430,465.00	29.34%	0	$0.00
		LOANDEPOT.COM LLC	1	$270,100.00	18.41%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$93,987.01	6.41%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$180,000.00	12.27%	0	$0.00
Total			**6**	**$1,466,943.55**	**100%**	**0**	**$0.00**
3138X7WF6		HOMEWARD RESIDENTIAL INC.	6	$1,202,642.00	34.27%	0	$0.00
		LOANDEPOT.COM LLC	12	$1,844,255.59	52.55%	0	$0.00
		NEWCASTLE HOME LOANS LLC	1	$119,900.00	3.42%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$342,750.00	9.76%	0	$0.00
Total			**20**	**$3,509,547.59**	**100%**	**0**	**$0.00**
3138X7WG4		HOMEWARD RESIDENTIAL INC.	7	$1,227,536.00	18.13%	0	$0.00
		LOANDEPOT.COM LLC	20	$4,717,619.03	69.67%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$225,000.00	3.32%	0	$0.00
		ON Q FINANCIAL INC.	1	$308,000.00	4.55%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$103,750.00	1.53%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC.	1	$189,749.80	2.8%	0	$0.00
Total			**31**	**$6,771,654.83**	**100%**	**0**	**$0.00**
3138X7WH2		HOMEWARD RESIDENTIAL INC.	2	$331,400.00	19.09%	0	$0.00
		LOANDEPOT.COM LLC	5	$850,416.55	48.99%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$369,900.00	21.31%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$184,300.00	10.61%	0	$0.00
Total			**9**	**$1,736,016.55**	**100%**	**0**	**$0.00**
3138X7WJ8		FIRST NATIONS HOME FINANCE CORPORATION	1	$308,284.18	15.41%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$109,223.92	5.46%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	5	$608,636.00	30.43%	0	$0.00
		LOANDEPOT.COM LLC	4	$973,796.08	48.7%	0	$0.00
Total			**11**	**$1,999,940.18**	**100%**	**0**	**$0.00**
3138X7WK5		ARBOR MORTGAGE CORPORATION	1	$56,836.50	4.2%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$77,500.00	5.72%	0	$0.00
		F&B ACQUISITION GROUP LLC	2	$100,255.00	7.4%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	2	$149,062.00	11.01%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	1	$63,650.00	4.7%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$70,200.00	5.18%	0	$0.00
		ON Q FINANCIAL INC.	2	$241,200.00	17.81%	0	$0.00
		PARAGON HOME LOANS INC.	1	$82,800.00	6.11%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$112,500.00	8.31%	0	$0.00
			1	$79,705.00	5.88%	0	$0.00

		REPUBLIC STATE MORTGAGE COMPANY					
		RUOFF MORTGAGE COMPANY INC.	3	$258,020.00	19.05%	0	$0.00
		THE EQUITABLE MORTGAGE CORPORATION	1	$62,700.00	4.63%	0	$0.00
Total			**17**	**$1,354,428.50**	**100%**	**0**	**$0.00**
3138X7WL3		ATLANTIC HOME LOANS INC.	1	$133,000.00	6.51%	0	$0.00
		DAS ACQUISITION COMPANY LLC	1	$148,500.00	7.27%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$515,475.00	25.24%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$140,790.00	6.89%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$278,513.17	13.64%	0	$0.00
		ON Q FINANCIAL INC.	2	$276,958.89	13.56%	0	$0.00
		PARAMOUNT EQUITY MORTGAGE LLC	1	$144,322.33	7.07%	0	$0.00
		PEOPLES HOME EQUITY INC.	1	$142,100.00	6.96%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$128,250.00	6.28%	0	$0.00
		TIDEWATER MORTGAGE SERVICES	1	$134,659.63	6.58%	0	$0.00
Total			**15**	**$2,042,569.02**	**100%**	**0**	**$0.00**
3138X7WM1		COMMUNITY MORTGAGE CORPORATION	1	$173,000.00	9.63%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$170,235.00	9.48%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	2	$330,050.00	18.38%	0	$0.00
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$314,550.00	17.51%	0	$0.00
		OAK MORTGAGE COMPANY LLC	2	$336,027.41	18.71%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$152,000.00	8.46%	0	$0.00
		ON Q FINANCIAL INC.	2	$320,250.00	17.83%	0	$0.00
Total			**11**	**$1,796,112.41**	**100%**	**0**	**$0.00**
3138X7WN9		COMMUNITY MORTGAGE CORPORATION	1	$192,800.00	14.98%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	4	$453,084.79	35.21%	0	$0.00
		LOANDEPOT.COM LLC	3	$640,825.30	49.81%	0	$0.00
Total			**8**	**$1,286,710.09**	**100%**	**0**	**$0.00**
3138X7Y56		M&T BANK	24	$4,975,582.01	100%	0	$0.00
Total			**24**	**$4,975,582.01**	**100%**	**0**	**$0.00**
3138X7YX5		M&T BANK	73	$17,615,140.95	100%	0	$0.00
Total			**73**	**$17,615,140.95**	**100%**	**0**	**$0.00**
3138X7YY3		BAY CAPITAL MORTGAGE CORPORATION	1	$493,340.42	4.41%	0	$0.00

		M&T BANK	72	$10,686,445.71	95.59%	1	$179,566.14
Total			**73**	**$11,179,786.13**	**100%**	**1**	**$179,566.14**
3138X7YZ0		M&T BANK	22	$5,179,514.12	100%	0	$0.00
Total			**22**	**$5,179,514.12**	**100%**	**0**	**$0.00**
3138X7Z30		M&T BANK	31	$2,736,327.53	100%	0	$0.00
Total			**31**	**$2,736,327.53**	**100%**	**0**	**$0.00**
3138X7Z55		M&T BANK	23	$3,596,932.98	100%	0	$0.00
Total			**23**	**$3,596,932.98**	**100%**	**0**	**$0.00**
3138X7ZG1		M&T BANK	35	$5,263,176.09	100%	0	$0.00
Total			**35**	**$5,263,176.09**	**100%**	**0**	**$0.00**
3138X7ZQ9		M&T BANK	7	$1,409,232.64	100%	0	$0.00
Total			**7**	**$1,409,232.64**	**100%**	**0**	**$0.00**
3138X7ZR7		M&T BANK	33	$5,441,531.68	100%	0	$0.00
Total			**33**	**$5,441,531.68**	**100%**	**0**	**$0.00**
3138X7ZT3		M&T BANK	9	$1,176,329.72	100%	0	$0.00
Total			**9**	**$1,176,329.72**	**100%**	**0**	**$0.00**
3138X7ZX4		M&T BANK	29	$3,567,068.10	100%	0	$0.00
Total			**29**	**$3,567,068.10**	**100%**	**0**	**$0.00**
3138X84Y4		USAA FEDERAL SAVINGS BANK	19	$2,080,704.04	100%	0	$0.00
Total			**19**	**$2,080,704.04**	**100%**	**0**	**$0.00**
3138X84Z1		USAA FEDERAL SAVINGS BANK	34	$4,738,993.78	100%	1	$124,789.60
Total			**34**	**$4,738,993.78**	**100%**	**1**	**$124,789.60**
3138X85A5		USAA FEDERAL SAVINGS BANK	19	$3,108,735.48	100%	0	$0.00
Total			**19**	**$3,108,735.48**	**100%**	**0**	**$0.00**
3138X85B3		USAA FEDERAL SAVINGS BANK	135	$36,212,324.08	100%	0	$0.00
Total			**135**	**$36,212,324.08**	**100%**	**0**	**$0.00**
3138X85C1		USAA FEDERAL SAVINGS BANK	45	$3,028,096.31	100%	0	$0.00
Total			**45**	**$3,028,096.31**	**100%**	**0**	**$0.00**
3138X85D9		USAA FEDERAL SAVINGS BANK	41	$3,916,174.88	100%	0	$0.00
Total			**41**	**$3,916,174.88**	**100%**	**0**	**$0.00**

3138X85E7		USAA FEDERAL SAVINGS BANK	30	$3,555,373.63	100%	0	$0.00
Total			**30**	**$3,555,373.63**	**100%**	**0**	**$0.00**
3138X85F4		USAA FEDERAL SAVINGS BANK	32	$4,359,747.63	100%	0	$0.00
Total			**32**	**$4,359,747.63**	**100%**	**0**	**$0.00**
3138X85G2		USAA FEDERAL SAVINGS BANK	35	$5,699,484.63	100%	0	$0.00
Total			**35**	**$5,699,484.63**	**100%**	**0**	**$0.00**
3138X85H0		USAA FEDERAL SAVINGS BANK	123	$32,856,161.05	100%	1	$335,288.22
Total			**123**	**$32,856,161.05**	**100%**	**1**	**$335,288.22**
3138X85J6		USAA FEDERAL SAVINGS BANK	17	$2,845,987.49	100%	0	$0.00
Total			**17**	**$2,845,987.49**	**100%**	**0**	**$0.00**
3138X85K3		USAA FEDERAL SAVINGS BANK	23	$1,972,521.44	100%	0	$0.00
Total			**23**	**$1,972,521.44**	**100%**	**0**	**$0.00**
3138X85L1		USAA FEDERAL SAVINGS BANK	21	$2,838,370.72	100%	0	$0.00
Total			**21**	**$2,838,370.72**	**100%**	**0**	**$0.00**
3138X85M9		USAA FEDERAL SAVINGS BANK	10	$1,527,192.92	100%	0	$0.00
Total			**10**	**$1,527,192.92**	**100%**	**0**	**$0.00**
3138X85N7		USAA FEDERAL SAVINGS BANK	29	$8,015,581.78	100%	0	$0.00
Total			**29**	**$8,015,581.78**	**100%**	**0**	**$0.00**
3138X85P2		USAA FEDERAL SAVINGS BANK	6	$1,030,407.31	100%	0	$0.00
Total			**6**	**$1,030,407.31**	**100%**	**0**	**$0.00**
3138X85Q0		USAA FEDERAL SAVINGS BANK	55	$11,038,449.31	100%	2	$399,348.96
Total			**55**	**$11,038,449.31**	**100%**	**2**	**$399,348.96**
3138X8D24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	45	$12,049,002.97	100%	0	$0.00
Total			**45**	**$12,049,002.97**	**100%**	**0**	**$0.00**
3138X8D32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$9,137,674.31	100%	0	$0.00
Total			**28**	**$9,137,674.31**	**100%**	**0**	**$0.00**
3138X8D40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	19	$5,426,456.13	100%	1	$261,285.45
Total			**19**	**$5,426,456.13**	**100%**	**1**	**$261,285.45**
3138X8D57			26	$2,340,827.02	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**26**	**$2,340,827.02**	**100%**	**0**	**$0.00**
3138X8D73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,812,032.66	100%	0	$0.00
Total			**12**	**$2,812,032.66**	**100%**	**0**	**$0.00**
3138X8D99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,991,079.38	100%	0	$0.00
Total			**8**	**$1,991,079.38**	**100%**	**0**	**$0.00**
3138X8DV0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,741,405.04	100%	0	$0.00
Total			**13**	**$3,741,405.04**	**100%**	**0**	**$0.00**
3138X8DW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	46	$6,124,700.43	100%	0	$0.00
Total			**46**	**$6,124,700.43**	**100%**	**0**	**$0.00**
3138X8DX6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$4,042,495.01	100%	0	$0.00
Total			**25**	**$4,042,495.01**	**100%**	**0**	**$0.00**
3138X8EB3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	37	$11,633,113.59	100%	0	$0.00
Total			**37**	**$11,633,113.59**	**100%**	**0**	**$0.00**
3138X8EC1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,374,224.32	100%	0	$0.00
Total			**18**	**$5,374,224.32**	**100%**	**0**	**$0.00**
3138X8ED9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	38	$3,207,621.16	100%	0	$0.00
Total			**38**	**$3,207,621.16**	**100%**	**0**	**$0.00**
3138X8EF4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$5,354,650.00	100%	0	$0.00
Total			**17**	**$5,354,650.00**	**100%**	**0**	**$0.00**
3138X8EG2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$6,995,403.00	100%	0	$0.00
Total			**22**	**$6,995,403.00**	**100%**	**0**	**$0.00**
3138X8EH0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	47	$12,546,351.16	100%	0	$0.00
Total			**47**	**$12,546,351.16**	**100%**	**0**	**$0.00**

3138X8EK3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,032,250.00	100%	0	$0.00
Total			**7**	**$2,032,250.00**	**100%**	**0**	**$0.00**
3138X8FF3		WESTSTAR MORTGAGE, INC	1	$200,000.00	7.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	8	$2,617,543.00	92.9%	0	$0.00
Total			**9**	**$2,817,543.00**	**100%**	**0**	**$0.00**
3138X8FH9		WESTSTAR MORTGAGE, INC	2	$490,000.00	53.43%	0	$0.00
		WESTSTAR MORTGAGE, INC.	2	$427,150.00	46.57%	0	$0.00
Total			**4**	**$917,150.00**	**100%**	**0**	**$0.00**
3138X8GJ4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,307,693.74	100%	0	$0.00
Total			**5**	**$1,307,693.74**	**100%**	**0**	**$0.00**
3138X8GK1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,003,420.60	100%	0	$0.00
Total			**6**	**$2,003,420.60**	**100%**	**0**	**$0.00**
3138X8GN5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$1,820,674.70	100%	0	$0.00
Total			**10**	**$1,820,674.70**	**100%**	**0**	**$0.00**
3138X8GP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,633,023.89	100%	0	$0.00
Total			**7**	**$1,633,023.89**	**100%**	**0**	**$0.00**
3138X8GQ8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,592,951.01	100%	0	$0.00
Total			**5**	**$1,592,951.01**	**100%**	**0**	**$0.00**
3138X8GS4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$4,602,831.00	100%	0	$0.00
Total			**16**	**$4,602,831.00**	**100%**	**0**	**$0.00**
3138X8GT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,671,050.00	100%	0	$0.00
Total			**12**	**$2,671,050.00**	**100%**	**0**	**$0.00**
3138X8GU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	53	$12,388,560.63	100%	0	$0.00
Total			**53**	**$12,388,560.63**	**100%**	**0**	**$0.00**
3138X8GV7		GUARANTEED RATE, INC., A	26	$3,100,055.87	100%	0	$0.00

		DELAWARE CORPORATION					
Total			**26**	**$3,100,055.87**	**100%**	**0**	**$0.00**
3138X8TF8		GREAT LAKES CREDIT UNION	1	$365,848.14	1.21%	0	$0.00
		HOME LOAN INVESTMENT BANK, F.S.B.	1	$214,683.26	0.71%	0	$0.00
		QUICKEN LOANS INC.	114	$29,552,269.36	98.08%	0	$0.00
Total			**116**	**$30,132,800.76**	**100%**	**0**	**$0.00**
3138X8TG6		FIBRE FEDERAL CREDIT UNION	1	$181,500.00	0.89%	0	$0.00
		MONTROSEBANK	1	$244,622.77	1.2%	0	$0.00
		QUICKEN LOANS INC.	89	$19,878,730.96	97.91%	0	$0.00
Total			**91**	**$20,304,853.73**	**100%**	**0**	**$0.00**
3138X8TH4		QUICKEN LOANS INC.	81	$20,108,686.14	100%	0	$0.00
Total			**81**	**$20,108,686.14**	**100%**	**0**	**$0.00**
3138X8TJ0		QUICKEN LOANS INC.	87	$20,104,651.41	100%	0	$0.00
Total			**87**	**$20,104,651.41**	**100%**	**0**	**$0.00**
3138X8TK7		QUICKEN LOANS INC.	57	$14,705,152.00	97.84%	0	$0.00
		SOVEREIGN LENDING GROUP INCORPORATED	1	$325,000.00	2.16%	0	$0.00
Total			**58**	**$15,030,152.00**	**100%**	**0**	**$0.00**
3138X8TL5		QUICKEN LOANS INC.	83	$20,171,252.97	100%	0	$0.00
Total			**83**	**$20,171,252.97**	**100%**	**0**	**$0.00**
3138X8TM3		QUICKEN LOANS INC.	85	$20,055,526.00	100%	0	$0.00
Total			**85**	**$20,055,526.00**	**100%**	**0**	**$0.00**
3138X8TN1		QUICKEN LOANS INC.	65	$15,031,012.86	100%	0	$0.00
Total			**65**	**$15,031,012.86**	**100%**	**0**	**$0.00**
3138X8TP6		QUICKEN LOANS INC.	91	$20,047,927.14	100%	0	$0.00
Total			**91**	**$20,047,927.14**	**100%**	**0**	**$0.00**
3138X8TQ4		QUICKEN LOANS INC.	63	$14,923,308.60	100%	0	$0.00
Total			**63**	**$14,923,308.60**	**100%**	**0**	**$0.00**
3138X8TR2		QUICKEN LOANS INC.	44	$10,066,432.84	100%	0	$0.00
Total			**44**	**$10,066,432.84**	**100%**	**0**	**$0.00**
3138X8U25		EQUISOUTH MORTGAGE,INC.	1	$156,000.00	2.12%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	2	$657,892.75	8.92%	0	$0.00
		HANOVER MORTGAGE COMPANY	1	$272,931.38	3.7%	0	$0.00

		HOMELAND MORTGAGE, LLC	1	$88,500.00	1.2%	0	$0.00
		HS FINANCIAL SERVICES, INC.	1	$190,000.00	2.58%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$140,397.21	1.9%	0	$0.00
		MORTGAGE HEADQUARTERS, INC	1	$87,400.00	1.19%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	20	$4,542,056.84	61.59%	0	$0.00
		OAK CREEK MORTGAGE, INC	1	$170,000.00	2.31%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$285,000.00	3.86%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$188,000.00	2.55%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	2	$318,103.89	4.31%	0	$0.00
		UNITED CAPITAL MORTGAGE INC	1	$145,350.00	1.97%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$132,900.00	1.8%	0	$0.00
Total			**35**	**$7,374,532.07**	**100%**	**0**	**$0.00**
3138X8U33		FIRST NATIONWIDE LENDING, INC	1	$144,250.00	9.01%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$129,482.46	8.09%	0	$0.00
		HIGHLANDER MORTGAGE	1	$206,250.00	12.88%	0	$0.00
		INTELLIGENT INVESTMENTS, INC.	1	$141,550.00	8.84%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	5	$979,531.91	61.18%	0	$0.00
Total			**9**	**$1,601,064.37**	**100%**	**0**	**$0.00**
3138X8U41		ADVENTAS, INC.	1	$358,000.00	1.15%	0	$0.00
		APEX MORTGAGE, LLC	1	$210,712.00	0.68%	0	$0.00
		ARBOR LENDING GROUP, LLC	2	$577,339.48	1.86%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	2	$639,625.49	2.06%	0	$0.00
		CENTRAL ROCKIES MORTGAGE CORP	1	$388,000.00	1.25%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	$368,491.62	1.19%	0	$0.00
		FIDELITY ONE MORTGAGE, INC.	1	$416,425.49	1.34%	0	$0.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$319,500.00	1.03%	0	$0.00
		FIRST OLD CAPITAL INC	1	$295,200.00	0.95%	0	$0.00
		FOX MORTGAGE, INC	1	$305,522.48	0.98%	0	$0.00
		GL FINANCIAL SERVICES, LLC	4	$1,233,861.00	3.98%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$378,000.00	1.22%	0	$0.00
		HANOVER MORTGAGE COMPANY	5	$787,053.49	2.54%	0	$0.00
		HIGHLANDER MORTGAGE	4	$1,182,820.17	3.81%	0	$0.00
		HOMELINK MORTGAGE, INC.	1	$172,000.00	0.55%	0	$0.00
		HYPERION CAPITAL GROUP, LLC	1	$169,366.34	0.55%	0	$0.00
		INTERTRUST MORTGAGE, L. L. C.	2	$466,116.17	1.5%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$132,494.70	0.43%	0	$0.00
		LIFEWAY LENDING GROUP, INC.	1	$185,000.00	0.6%	0	$0.00
		MAC5 MORTGAGE, INC.	1	$274,550.00	0.88%	0	$0.00
		MAIN STREET MORTGAGE COMPANY	1	$213,600.00	0.69%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$200,000.00	0.64%	0	$0.00

		MID-AMERICA BANK	1	$150,344.37	0.48%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	60	$16,826,274.16	54.24%	1	$342,123.81
		OAK CREEK MORTGAGE, INC	1	$265,000.00	0.85%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	2	$467,829.22	1.51%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$361,000.00	1.16%	0	$0.00
		PLUM DOG FINANCIAL, LLC	5	$1,258,246.59	4.06%	0	$0.00
		REDMOND MORTGAGE CO.	1	$415,750.00	1.34%	0	$0.00
		THE VAULT MORTGAGE COMPANY	1	$404,000.00	1.3%	0	$0.00
		UNITED MORTGAGE, LLC	1	$110,500.00	0.36%	0	$0.00
		US CAPITAL GROUP OF LOUISIANA, LLC	3	$612,300.57	1.97%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	2	$663,605.08	2.14%	0	$0.00
		WINDOM CAPITAL, INC.	1	$215,650.00	0.71%	0	$0.00
Total			**114**	**$31,024,178.42**	**100%**	**1**	**$342,123.81**
3138X8U58		DISTINCTIVE HOME LENDING, INC.	1	$204,000.00	1.64%	0	$0.00
		FIRST OLD CAPITAL INC	1	$161,250.00	1.3%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$228,000.00	1.84%	0	$0.00
		HANOVER MORTGAGE COMPANY	3	$691,054.57	5.57%	0	$0.00
		HIGHLANDER MORTGAGE	1	$156,000.00	1.26%	0	$0.00
		INTELLIGENT INVESTMENTS, INC.	1	$182,875.00	1.47%	0	$0.00
		JKS MORTGAGE, LLC	1	$374,000.00	3.01%	0	$0.00
		MAJESTY MORTGAGE INC.	1	$180,000.00	1.45%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	33	$9,566,219.76	77.06%	1	$191,069.91
		SAMMAMISH MORTGAGE COMPANY	1	$395,910.00	3.19%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$274,101.00	2.21%	0	$0.00
Total			**45**	**$12,413,410.33**	**100%**	**1**	**$191,069.91**
3138X8U66		C. D. C. FINANCIAL GROUP, INC.	1	$93,600.00	7.39%	0	$0.00
		CITIES FINANCIAL, INC.	1	$89,884.15	7.09%	0	$0.00
		EXCEL MORTGAGE NETWORK, INC.	1	$105,000.00	8.29%	0	$0.00
		FIRST WISCONSIN FINANCIAL, INC.	1	$96,000.00	7.58%	0	$0.00
		KELLY STEPHENS MORTGAGE, INC	1	$107,250.00	8.46%	0	$0.00
		MID-AMERICA BANK	2	$194,760.23	15.37%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	4	$376,943.37	29.75%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$109,851.83	8.67%	0	$0.00
		PLUM DOG FINANCIAL, LLC	1	$93,750.00	7.4%	0	$0.00
Total			**13**	**$1,267,039.58**	**100%**	**0**	**$0.00**
3138X8U74		ARBOR LENDING GROUP, LLC	1	$116,250.00	4.98%	0	$0.00
		GL FINANCIAL SERVICES, LLC	1	$147,340.00	6.32%	0	$0.00
		GUIDANCE MORTGAGE LLC	1	$142,000.00	6.09%	0	$0.00
		MID-AMERICA BANK	1	$123,597.83	5.3%	0	$0.00

		NYCB MORTGAGE COMPANY, LLC	9	$1,195,296.01	51.24%	0	$0.00
		OAK CREEK MORTGAGE, INC	1	$116,000.00	4.97%	0	$0.00
		PINNACLE MORTGAGE GROUP, LLC	1	$118,578.04	5.08%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$118,500.00	5.08%	0	$0.00
		UNITED CAPITAL MORTGAGE INC	1	$127,500.00	5.47%	0	$0.00
		VALLEY MORTGAGE FINANCIAL, LLC	1	$127,500.00	5.47%	0	$0.00
Total			**18**	**$2,332,561.88**	**100%**	**0**	**$0.00**
3138X8U82		1ST ALLIANCE MORTGAGE, LLC	2	$694,624.55	6.09%	0	$0.00
		1ST TRUST MORTGAGE CORPORATION	1	$190,000.00	1.67%	0	$0.00
		215 HOLDING CO.	1	$172,713.47	1.52%	0	$0.00
		A.M. ROBBINS MORTGAGE, INC.	1	$158,924.55	1.39%	0	$0.00
		AAXY LLC	1	$116,440.09	1.02%	0	$0.00
		ADELO MORTGAGE, INC.	1	$179,253.50	1.57%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	1	$180,000.00	1.58%	0	$0.00
		BANKERS FUNDING GROUP, INC.	2	$569,585.81	5%	0	$0.00
		CIBM BANK	1	$102,763.24	0.9%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$193,436.19	1.7%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$255,000.00	2.24%	0	$0.00
		ELINK MORTGAGE LLC	1	$340,000.00	2.98%	0	$0.00
		FORTUNE FINANCIAL INC	1	$257,569.71	2.26%	0	$0.00
		GENEVA FINANCIAL, LLC	1	$114,000.00	1%	0	$0.00
		GROUP ONE MORTGAGE, INC.	1	$385,377.65	3.38%	0	$0.00
		HOME USA MORTGAGE, INC	2	$583,519.96	5.12%	0	$0.00
		HOMELAND MORTGAGE, LLC	2	$319,890.42	2.81%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$291,585.69	2.56%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$84,300.00	0.74%	0	$0.00
		K&B CAPITAL CORP	1	$159,322.86	1.4%	0	$0.00
		MCGLONE MORTGAGE COMPANY, INC	4	$927,222.01	8.13%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	1	$149,531.70	1.31%	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$417,000.00	3.66%	0	$0.00
		MORTGAGE PROS, INC	1	$287,498.09	2.52%	0	$0.00
		NORTHSTAR MORTGAGE CORP	1	$278,500.00	2.44%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$538,272.65	4.72%	0	$0.00
		POLARIS HOME FUNDING CORP	1	$258,501.33	2.27%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$417,000.00	3.66%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$92,614.31	0.81%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$349,514.51	3.07%	0	$0.00
		STERLING STATE BANK	1	$159,355.50	1.4%	0	$0.00

		SUNQUEST FUNDING, LLC	1	$306,696.49	2.69%	0	$0.00
		TEXAS LOAN STAR, INC.	4	$1,273,156.24	11.17%	0	$0.00
		TRIAD BANK	1	$356,000.00	3.12%	0	$0.00
		WINTEX GROUP, LLC	1	$106,058.32	0.93%	0	$0.00
		Unavailable	1	$135,000.00	1.17%	0	$0.00
Total			**47**	**$11,400,228.84**	**100%**	**0**	**$0.00**
3138X8U90		DSW MORTGAGE, INC.	1	$383,435.53	21%	0	$0.00
		HOUSTON HOME LOAN, INC	1	$114,732.10	6.28%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$110,175.00	6.03%	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$201,677.13	11.04%	0	$0.00
		MORTGAGE PROS, INC	1	$134,445.80	7.36%	0	$0.00
		NP, INC	1	$150,000.00	8.21%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$206,250.00	11.29%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$308,700.00	16.91%	0	$0.00
		WINTEX GROUP, LLC	1	$216,616.18	11.88%	0	$0.00
Total			**9**	**$1,826,031.74**	**100%**	**0**	**$0.00**
3138X8VA6		1ST RATE HOME MORTGAGE, INC.	1	$319,568.96	1.23%	0	$0.00
		215 HOLDING CO.	1	$185,850.00	0.72%	0	$0.00
		AAXY LLC	1	$192,450.00	0.74%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$416,438.29	1.61%	0	$0.00
		ACCESSONE MORTGAGE COMPANY, LLC	1	$248,000.00	0.96%	0	$0.00
		ACTION MORTGAGE, LLC	1	$224,600.00	0.87%	0	$0.00
		ADELO MORTGAGE, INC.	1	$164,800.00	0.64%	0	$0.00
		AMERICAN FINANCIAL LENDING, INC	2	$605,289.70	2.34%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$190,972.49	0.74%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC	1	$337,875.49	1.31%	0	$0.00
		BANKERS FUNDING GROUP, INC.	3	$1,122,571.26	4.34%	0	$0.00
		BP FEDERAL CREDIT UNION	2	$448,272.00	1.73%	0	$0.00
		CENTRAL JERSEY MORTGAGE CORPORATION	1	$538,000.00	2.08%	0	$0.00
		CITIZENS BANK & TRUST	1	$99,846.96	0.39%	0	$0.00
		DMD FINANCIAL CORPORATION	1	$396,000.00	1.53%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	2	$761,800.00	2.94%	0	$0.00
		FIDELITY MORTGAGE CORPORATION	1	$202,052.47	0.78%	0	$0.00
		FIRST COMMERCIAL BANK, N.A.	1	$245,261.63	0.95%	0	$0.00
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$151,800.00	0.59%	0	$0.00
		FIRST LENDING	1	$302,000.00	1.17%	0	$0.00
		FORTUNE FINANCIAL INC	3	$1,017,102.01	3.93%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$189,639.65	0.73%	0	$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$335,000.00	1.29%	0	$0.00
			1	$178,600.00	0.69%	0	$0.00

		HELPBRINGER MORTGAGE SERVICES, INC					
		HOME USA MORTGAGE, INC	3	$1,015,309.67	3.92%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$928,734.99	3.59%	0	$0.00
		J PHILIPS MORTGAGE, INC	2	$458,000.00	1.77%	0	$0.00
		K&B CAPITAL CORP	1	$85,878.83	0.33%	0	$0.00
		LARABY FINANCIAL GROUP, INC.	1	$416,425.49	1.61%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$265,633.52	1.03%	0	$0.00
		LEND SMART MORTGAGE, LLC	4	$1,257,553.04	4.86%	0	$0.00
		LIBERTY FINANCIAL SERVICES, LLC	2	$640,500.00	2.47%	1	$382,864.47
		M2 LENDING SOLUTIONS, LLC	1	$207,713.44	0.8%	0	$0.00
		MIDWEST REGIONAL BANK	1	$219,690.02	0.85%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	2	$814,500.00	3.15%	0	$0.00
		MORGAN HOME LOAN FUNDING CORPORATION	1	$417,000.00	1.61%	0	$0.00
		MORTGAGE PROS, INC	3	$598,250.78	2.31%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	10	$2,965,288.48	11.46%	2	$653,407.22
		PIONEER BANK, SSB	1	$276,700.00	1.07%	0	$0.00
		SAIL MORTGAGE CORP	2	$284,081.30	1.1%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$251,644.93	0.97%	0	$0.00
		SECURITY BANK WACONIA	2	$658,848.96	2.55%	0	$0.00
		SKYLINE FINANCIAL GROUP, INC	1	$265,000.00	1.02%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$276,000.00	1.07%	0	$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$399,436.40	1.54%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	2	$817,871.64	3.16%	0	$0.00
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$182,548.15	0.71%	0	$0.00
		TRIAD BANK	1	$280,000.00	1.08%	0	$0.00
		TRINITY MORTGAGE COMPANY OF CENTRAL FLORIDA, LLC	1	$417,000.00	1.61%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	5	$2,110,527.15	8.15%	0	$0.00
		WESTERN STATE BANK	1	$224,736.87	0.87%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$148,594.99	0.57%	0	$0.00
		Unavailable	1	$128,818.24	0.47%	0	$0.00
Total			**87**	**$25,886,077.80**	**100%**	**3**	**$1,036,271.69**
3138X8VB4		1ST ALLIANCE MORTGAGE, LLC	2	$427,937.03	3.66%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	1	$216,750.00	1.86%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$223,718.18	1.92%	0	$0.00
		AMERICAN LENDING NETWORK, INC	1	$202,082.39	1.73%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC.	2	$619,208.16	5.3%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$416,487.26	3.57%	0	$0.00

		AVISTAR CAPITAL GROUP, LLC	1	$263,660.17	2.26%	0	$0.00
		BRIDGEWATER CAPITAL, INC.	1	$346,053.98	2.96%	0	$0.00
		CALI-LAND, INC.	1	$169,786.12	1.45%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$207,487.46	1.78%	0	$0.00
		COMMUNITY HOME LENDING, INC.	1	$183,088.14	1.57%	0	$0.00
		DIRECTIONS EQUITY, LLC	1	$208,185.95	1.78%	0	$0.00
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$141,421.85	1.21%	0	$0.00
		FIRST LENDING	1	$202,744.60	1.74%	0	$0.00
		FORTUNE FINANCIAL INC	1	$169,286.75	1.45%	0	$0.00
		GUARANTY FEDERAL FINANCIAL CORPORATION	1	$262,778.42	2.25%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	1	$179,000.00	1.53%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	2	$466,855.45	4%	0	$0.00
		J PHILIPS MORTGAGE, INC	3	$747,860.14	6.4%	0	$0.00
		JLB CORPORATION	1	$223,099.98	1.91%	0	$0.00
		LEND SMART MORTGAGE, LLC	5	$1,011,076.16	8.66%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	3	$615,611.55	5.27%	0	$0.00
		MORTGAGE ASSOCIATES INC	1	$579,270.28	4.96%	0	$0.00
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$266,850.00	2.28%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$200,000.00	1.71%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	2	$407,144.62	3.49%	0	$0.00
		SOUTHERN STAR CAPITAL LLC	2	$466,804.60	4%	0	$0.00
		SUNQUEST FUNDING, LLC	1	$288,000.00	2.47%	0	$0.00
		TEXAS HOMEPLACE MORTGAGE COMPANY	1	$298,300.00	2.55%	0	$0.00
		TEXAS LOAN STAR, INC.	1	$198,000.00	1.7%	0	$0.00
		TOPONE MORTGAGE, INC	1	$471,419.64	4.04%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$616,972.24	5.28%	0	$0.00
		Unavailable	1	$382,595.52	3.26%	0	$0.00
Total			**47**	**$11,679,536.64**	**100%**	**0**	**$0.00**
3138X8VC2		APPROVED MORTGAGE SOURCE, LLC	1	$79,655.70	7.83%	0	$0.00
		BLG HOLDINGS INC	1	$55,130.55	5.42%	0	$0.00
		CIBM BANK	1	$75,000.00	7.37%	0	$0.00
		FIRST AMERICAN BANK, N.A.	1	$84,888.07	8.34%	0	$0.00
		J. VIRGIL, INC.	1	$72,601.54	7.14%	0	$0.00
		MIDWEST FAMILY LENDING CORPORATION	2	$144,039.33	14.16%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$153,000.00	15.04%	0	$0.00
		PLATTE RIVER MORTGAGE &	1	$75,000.00	7.37%	0	$0.00

		INVESTMENTS, INC.					
		SIMPLY HOME LENDING, INC	2	$168,093.06	16.52%	0	$0.00
		SYMMETRY MORTGAGE CORP.	1	$59,924.51	5.89%	0	$0.00
		TRUSTLINE MORTGAGE INC	1	$49,935.64	4.92%	0	$0.00
Total			**14**	**$1,017,268.40**	**100%**	**0**	**$0.00**
3138X8VD0		1ST ALLIANCE MORTGAGE, LLC	2	$180,631.69	12.33%	0	$0.00
		ADELO MORTGAGE, INC.	1	$109,250.00	7.46%	0	$0.00
		HOME USA MORTGAGE, INC	1	$105,000.00	7.17%	0	$0.00
		IDEAL LENDING SOLUTIONS, INC	1	$90,283.64	6.16%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$88,380.79	6.03%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$106,875.00	7.29%	0	$0.00
		MORTGAGE PROS, INC	2	$195,625.00	13.35%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$89,484.66	6.11%	0	$0.00
		TRUSTLINE MORTGAGE INC	2	$209,732.89	14.31%	0	$0.00
		UNITED MUTUAL FUNDING CORP.	1	$95,000.00	6.48%	0	$0.00
		ZEUS MORTGAGE, LTD.	1	$95,132.88	6.49%	0	$0.00
		Unavailable	1	$99,877.04	6.82%	0	$0.00
Total			**15**	**$1,465,273.59**	**100%**	**0**	**$0.00**
3138X94P1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	5	$1,391,638.83	100%	0	$0.00
Total			**5**	**$1,391,638.83**	**100%**	**0**	**$0.00**
3138X94W6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$4,825,940.96	100%	0	$0.00
Total			**22**	**$4,825,940.96**	**100%**	**0**	**$0.00**
3138X94X4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$1,679,462.16	100%	0	$0.00
Total			**12**	**$1,679,462.16**	**100%**	**0**	**$0.00**
3138X94Y2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,763,890.26	100%	0	$0.00
Total			**6**	**$1,763,890.26**	**100%**	**0**	**$0.00**
3138X94Z9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,964,851.63	100%	0	$0.00
Total			**22**	**$5,964,851.63**	**100%**	**0**	**$0.00**
3138X95A3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,125,321.15	100%	0	$0.00
Total			**24**	**$6,125,321.15**	**100%**	**0**	**$0.00**
3138X95D7			23	$5,150,249.41	100%	0	$0.00

		GUARANTEED RATE, INC., A DELAWARE CORPORATION					
Total			**23**	**$5,150,249.41**	**100%**	**0**	**$0.00**
3138X95E5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,433,611.00	100%	1	$318,859.91
Total			**25**	**$7,433,611.00**	**100%**	**1**	**$318,859.91**
3138X95F2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$2,410,015.50	100%	0	$0.00
Total			**12**	**$2,410,015.50**	**100%**	**0**	**$0.00**
3138X95H8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	27	$5,451,856.11	100%	0	$0.00
Total			**27**	**$5,451,856.11**	**100%**	**0**	**$0.00**
3138X95L9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	31	$7,461,335.61	100%	0	$0.00
Total			**31**	**$7,461,335.61**	**100%**	**0**	**$0.00**
3138X95N5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,325,000.00	100%	0	$0.00
Total			**11**	**$2,325,000.00**	**100%**	**0**	**$0.00**
3138X95Q8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$2,744,674.04	100%	0	$0.00
Total			**14**	**$2,744,674.04**	**100%**	**0**	**$0.00**
3138X95R6		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,121,783.00	100%	0	$0.00
Total			**8**	**$2,121,783.00**	**100%**	**0**	**$0.00**
3138X95S4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,032,963.00	100%	0	$0.00
Total			**8**	**$2,032,963.00**	**100%**	**0**	**$0.00**
3138X9E39		LOANDEPOT.COM, LLC	24	$5,146,053.62	100%	0	$0.00
Total			**24**	**$5,146,053.62**	**100%**	**0**	**$0.00**
3138X9E47		LOANDEPOT.COM, LLC	18	$5,708,595.36	97.01%	0	$0.00
		LOANDEPOT.COM. LLC	1	$175,757.52	2.99%	0	$0.00
Total			**19**	**$5,884,352.88**	**100%**	**0**	**$0.00**
3138X9E54		IMORTGAGE.COM, INC.	3	$350,738.39	7.48%	0	$0.00
		LOANDEPOT.COM LLC	2	$193,865.01	4.13%	0	$0.00
		LOANDEPOT.COM, LLC	19	$3,815,472.75	81.37%	0	$0.00

		MTH MORTGAGE, LLC	2	$329,233.49	7.02%	0	$0.00
Total			**26**	**$4,689,309.64**	**100%**	**0**	**$0.00**
3138X9E88		LOANDEPOT.COM, LLC	57	$14,668,939.18	100%	0	$0.00
Total			**57**	**$14,668,939.18**	**100%**	**0**	**$0.00**
3138X9EW5		IMORTGAGE.COM, INC	1	$382,145.40	4.27%	0	$0.00
		IMORTGAGE.COM, INC.	7	$1,780,813.10	19.92%	0	$0.00
		LOANDEPOT.COM, LLC	27	$6,776,178.09	75.81%	0	$0.00
Total			**35**	**$8,939,136.59**	**100%**	**0**	**$0.00**
3138X9F20		IMORTGAGE.COM, INC.	1	$324,629.43	6.92%	0	$0.00
		LOANDEPOT.COM, LLC	17	$4,365,586.52	93.08%	0	$0.00
Total			**18**	**$4,690,215.95**	**100%**	**0**	**$0.00**
3138X9FC8		LOANDEPOT.COM, LLC	29	$5,893,498.82	100%	0	$0.00
Total			**29**	**$5,893,498.82**	**100%**	**0**	**$0.00**
3138X9FD6		IMORTGAGE.COM, INC.	5	$1,086,931.07	27.42%	0	$0.00
		LOANDEPOT.COM, LLC	9	$2,483,711.74	62.67%	0	$0.00
		MTH MORTGAGE, LLC	1	$392,808.80	9.91%	0	$0.00
Total			**15**	**$3,963,451.61**	**100%**	**0**	**$0.00**
3138X9FE4		IMORTGAGE.COM, INC.	27	$6,651,095.79	65.53%	0	$0.00
		MTH MORTGAGE, LLC	11	$3,497,867.33	34.47%	0	$0.00
Total			**38**	**$10,148,963.12**	**100%**	**0**	**$0.00**
3138X9FF1		IMORTGAGE.COM, INC.	2	$423,944.10	20.57%	0	$0.00
		LOANDEPOT.COM, LLC	5	$1,221,333.32	59.25%	0	$0.00
		MTH MORTGAGE, LLC	1	$416,063.37	20.18%	0	$0.00
Total			**8**	**$2,061,340.79**	**100%**	**0**	**$0.00**
3138X9FH7		IMORTGAGE	1	$396,991.90	3.77%	0	$0.00
		LOANDEPOT.COM, LLC	40	$10,140,002.61	96.23%	0	$0.00
Total			**41**	**$10,536,994.51**	**100%**	**0**	**$0.00**
3138X9FJ3		LOANDEPOT.COM, LLC	24	$6,292,468.68	100%	0	$0.00
Total			**24**	**$6,292,468.68**	**100%**	**0**	**$0.00**
3138X9FK0		LOANDEPOT.COM, LLC	23	$4,630,216.61	100%	0	$0.00
Total			**23**	**$4,630,216.61**	**100%**	**0**	**$0.00**
3138X9FL8		IMORTGAGE.COM, INC.	9	$2,261,713.25	51.29%	0	$0.00
		MTH MORTGAGE	1	$416,475.35	9.44%	0	$0.00
		MTH MORTGAGE, LLC	5	$1,731,447.01	39.27%	0	$0.00

Total			**15**	**$4,409,635.61**	**100%**	**0**	**$0.00**
3138X9FM6		LOANDEPOT.COM, LLC	28	$5,314,700.00	100%	0	$0.00
Total			**28**	**$5,314,700.00**	**100%**	**0**	**$0.00**
3138X9FN4		LOANDEPOT.COM, LLC	19	$4,381,956.54	100%	1	$418,889.44
Total			**19**	**$4,381,956.54**	**100%**	**1**	**$418,889.44**
3138X9FP9		IMORTGAGE	1	$96,613.83	4.88%	0	$0.00
		LOANDEPOT.COM, LLC	20	$1,884,781.66	95.12%	0	$0.00
Total			**21**	**$1,981,395.49**	**100%**	**0**	**$0.00**
3138X9FQ7		IMORTGAGE.COM, INC.	1	$111,078.95	5.11%	0	$0.00
		LOANDEPOT.COM, LLC	16	$2,063,249.22	94.89%	0	$0.00
Total			**17**	**$2,174,328.17**	**100%**	**0**	**$0.00**
3138X9FR5		LOANDEPOT.COM, LLC	52	$10,154,634.41	100%	0	$0.00
Total			**52**	**$10,154,634.41**	**100%**	**0**	**$0.00**
3138X9FS3		LOANDEPOT.COM, LLC	4	$1,059,345.54	100%	0	$0.00
Total			**4**	**$1,059,345.54**	**100%**	**0**	**$0.00**
3138X9FT1		IMORTGAGE	1	$295,644.34	9.07%	0	$0.00
		IMORTGAGE.COM, INC.	3	$749,142.68	22.97%	0	$0.00
		LOANDEPOT.COM, LLC	8	$2,216,137.82	67.96%	0	$0.00
Total			**12**	**$3,260,924.84**	**100%**	**0**	**$0.00**
3138X9FU8		IMORTGAGE	4	$890,603.50	4.21%	0	$0.00
		LOANDEPOT.COM	1	$53,933.61	0.25%	0	$0.00
		LOANDEPOT.COM LLC	6	$1,425,844.14	6.74%	0	$0.00
		LOANDEPOT.COM, LLC	79	$18,783,121.68	88.8%	0	$0.00
Total			**90**	**$21,153,502.93**	**100%**	**0**	**$0.00**
3138X9FV6		IMORTGAGE.COM, INC.	20	$5,032,994.28	89.9%	0	$0.00
		MTH MORTGAGE, LLC	2	$565,736.35	10.1%	0	$0.00
Total			**22**	**$5,598,730.63**	**100%**	**0**	**$0.00**
3138X9FW4		IMORTGAGE.COM, INC.	3	$658,347.18	13.43%	0	$0.00
		LOANDEPOT.COM, LLC	16	$4,242,342.54	86.57%	0	$0.00
Total			**19**	**$4,900,689.72**	**100%**	**0**	**$0.00**
3138X9FY0		IMORTGAGE	2	$622,386.09	11.88%	0	$0.00
		LOANDEPOT.COM LLC	1	$60,000.00	1.15%	0	$0.00
		LOANDEPOT.COM, LLC	23	$4,455,086.30	85.07%	0	$0.00
		MTH MORTGAGE, LLC	1	$99,576.79	1.9%	0	$0.00

Total			**27**	**$5,237,049.18**	**100%**	**0**	**$0.00**
3138X9FZ7		IMORTGAGE.COM, INC.	1	$331,792.13	6.7%	0	$0.00
		LOANDEPOT.COM, LLC	20	$4,620,525.00	93.3%	0	$0.00
Total			**21**	**$4,952,317.13**	**100%**	**0**	**$0.00**
3138X9NF2		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$107,857.78	0.99%	0	$0.00
		CITIBANK,N.A.	163	$10,525,491.53	96.38%	1	$31,388.98
		GEORGETOWN MORTGAGE LLC	1	$57,923.62	0.53%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$64,416.97	0.59%	0	$0.00
		MORTGAGE MASTER, INC.	1	$84,888.07	0.78%	0	$0.00
		PERL MORTGAGE, INC.	1	$80,296.51	0.73%	0	$0.00
Total			**169**	**$10,920,874.48**	**100%**	**1**	**$31,388.98**
3138X9NG0		CITIBANK,N.A.	109	$10,714,201.91	98.24%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$96,696.63	0.89%	0	$0.00
		STATEWIDE MORTGAGE, LLC	1	$94,874.90	0.87%	0	$0.00
Total			**111**	**$10,905,773.44**	**100%**	**0**	**$0.00**
3138X9NH8		ACOPIA, LLC	2	$235,030.26	2.22%	0	$0.00
		CITIBANK,N.A.	83	$9,772,017.62	92.13%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$121,839.34	1.15%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$117,545.01	1.11%	0	$0.00
		SECURITY FIRST BANK	1	$116,099.76	1.09%	0	$0.00
		T.J. FINANCIAL, INC.	1	$119,841.98	1.13%	0	$0.00
		THE BANK OF FAYETTE COUNTY	1	$123,836.71	1.17%	1	$121,657.40
Total			**90**	**$10,606,210.68**	**100%**	**1**	**$121,657.40**
3138X9NJ4		ACOPIA, LLC	2	$282,862.44	1.71%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	1	$129,029.86	0.78%	0	$0.00
		CITIBANK,N.A.	108	$14,807,861.40	89.38%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	2	$276,036.02	1.67%	0	$0.00
		GEORGETOWN MORTGAGE LLC	1	$136,619.85	0.82%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$129,777.60	0.78%	0	$0.00
		MLD MORTGAGE INC.	1	$139,800.00	0.84%	0	$0.00
		MORTGAGE MASTER, INC.	3	$411,631.28	2.48%	0	$0.00
		SIRVA MORTGAGE	1	$127,731.57	0.77%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$126,590.53	0.77%	0	$0.00
Total			**121**	**$16,567,940.55**	**100%**	**0**	**$0.00**
3138X9NL9		AXIA FINANCIAL LLC	1	$209,080.52	2.04%	0	$0.00

		CITIBANK,N.A.	47	$10,039,046.29	97.96%	0	$0.00
Total			**48**	**$10,248,126.81**	**100%**	**0**	**$0.00**
3138X9NM7		CITIBANK,N.A.	23	$5,724,804.66	100%	0	$0.00
Total			**23**	**$5,724,804.66**	**100%**	**0**	**$0.00**
3138X9NN5		CITIBANK,N.A.	33	$7,176,819.38	100%	0	$0.00
Total			**33**	**$7,176,819.38**	**100%**	**0**	**$0.00**
3138X9NP0		CITIBANK,N.A.	28	$6,778,553.71	100%	0	$0.00
Total			**28**	**$6,778,553.71**	**100%**	**0**	**$0.00**
3138X9NQ8		CITIBANK,N.A.	18	$3,684,611.37	100%	0	$0.00
Total			**18**	**$3,684,611.37**	**100%**	**0**	**$0.00**
3138X9P29		REGIONS BANK DBA REGIONS MORTGAGE	44	$2,787,056.47	100%	0	$0.00
Total			**44**	**$2,787,056.47**	**100%**	**0**	**$0.00**
3138X9P37		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,015,068.00	100%	0	$0.00
Total			**18**	**$1,015,068.00**	**100%**	**0**	**$0.00**
3138X9P45		REGIONS BANK DBA REGIONS MORTGAGE	20	$1,258,450.96	100%	0	$0.00
Total			**20**	**$1,258,450.96**	**100%**	**0**	**$0.00**
3138X9P52		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,006,558.95	100%	0	$0.00
Total			**11**	**$1,006,558.95**	**100%**	**0**	**$0.00**
3138X9P60		REGIONS BANK DBA REGIONS MORTGAGE	11	$1,050,873.10	100%	0	$0.00
Total			**11**	**$1,050,873.10**	**100%**	**0**	**$0.00**
3138X9P78		REGIONS BANK DBA REGIONS MORTGAGE	46	$4,494,160.42	100%	0	$0.00
Total			**46**	**$4,494,160.42**	**100%**	**0**	**$0.00**
3138X9P86		REGIONS BANK DBA REGIONS MORTGAGE	10	$1,028,296.88	100%	0	$0.00
Total			**10**	**$1,028,296.88**	**100%**	**0**	**$0.00**
3138X9P94		REGIONS BANK DBA REGIONS MORTGAGE	7	$1,241,033.14	100%	0	$0.00
Total			**7**	**$1,241,033.14**	**100%**	**0**	**$0.00**

3138X9PT0		REGIONS BANK DBA REGIONS MORTGAGE	223	$42,552,833.90	100%	0	$0.00
Total			**223**	**$42,552,833.90**	**100%**	**0**	**$0.00**
3138X9PU7		REGIONS BANK DBA REGIONS MORTGAGE	31	$6,561,524.51	100%	0	$0.00
Total			**31**	**$6,561,524.51**	**100%**	**0**	**$0.00**
3138X9PV5		REGIONS BANK DBA REGIONS MORTGAGE	30	$6,970,423.43	100%	0	$0.00
Total			**30**	**$6,970,423.43**	**100%**	**0**	**$0.00**
3138X9PW3		REGIONS BANK DBA REGIONS MORTGAGE	4	$1,022,479.59	100%	0	$0.00
Total			**4**	**$1,022,479.59**	**100%**	**0**	**$0.00**
3138X9PX1		REGIONS BANK DBA REGIONS MORTGAGE	19	$2,391,848.16	100%	0	$0.00
Total			**19**	**$2,391,848.16**	**100%**	**0**	**$0.00**
3138X9PY9		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,108,245.34	100%	0	$0.00
Total			**9**	**$1,108,245.34**	**100%**	**0**	**$0.00**
3138X9PZ6		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,047,480.78	100%	0	$0.00
Total			**8**	**$1,047,480.78**	**100%**	**0**	**$0.00**
3138X9QA0		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,025,293.61	100%	0	$0.00
Total			**8**	**$1,025,293.61**	**100%**	**0**	**$0.00**
3138X9XK0		REGIONS BANK DBA REGIONS MORTGAGE	16	$2,083,731.75	100%	0	$0.00
Total			**16**	**$2,083,731.75**	**100%**	**0**	**$0.00**
3138X9XL8		REGIONS BANK DBA REGIONS MORTGAGE	8	$1,014,942.20	100%	0	$0.00
Total			**8**	**$1,014,942.20**	**100%**	**0**	**$0.00**
3138X9XM6		REGIONS BANK DBA REGIONS MORTGAGE	22	$4,104,241.12	100%	0	$0.00
Total			**22**	**$4,104,241.12**	**100%**	**0**	**$0.00**
3138X9XN4		REGIONS BANK DBA REGIONS MORTGAGE	18	$2,704,538.16	100%	0	$0.00

Total			**18**	**$2,704,538.16**	**100%**	**0**	**$0.00**
3138X9XP9		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,179,545.45	100%	0	$0.00
Total			**18**	**$1,179,545.45**	**100%**	**0**	**$0.00**
3138X9XQ7		REGIONS BANK DBA REGIONS MORTGAGE	23	$1,377,845.53	100%	0	$0.00
Total			**23**	**$1,377,845.53**	**100%**	**0**	**$0.00**
3138X9XR5		REGIONS BANK DBA REGIONS MORTGAGE	18	$1,743,317.57	100%	0	$0.00
Total			**18**	**$1,743,317.57**	**100%**	**0**	**$0.00**
3138XBDG6		NAVY FEDERAL CREDIT UNION	19	$5,082,817.33	100%	0	$0.00
Total			**19**	**$5,082,817.33**	**100%**	**0**	**$0.00**
3138XBDH4		NAVY FEDERAL CREDIT UNION	9	$1,870,578.32	100%	0	$0.00
Total			**9**	**$1,870,578.32**	**100%**	**0**	**$0.00**
3138XBFJ8		GREENBOX LOANS INC.	1	$79,904.27	6.6%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC.	3	$478,011.94	39.48%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$266,937.00	22.05%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$386,000.00	31.87%	0	$0.00
Total			**6**	**$1,210,853.21**	**100%**	**0**	**$0.00**
3138XBFK5		REAL ESTATE MORTGAGE NETWORK, INC.	6	$1,127,229.00	65.65%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$589,704.63	34.35%	0	$0.00
Total			**8**	**$1,716,933.63**	**100%**	**0**	**$0.00**
3138XBFM1		REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,204,424.00	100%	0	$0.00
Total			**5**	**$1,204,424.00**	**100%**	**0**	**$0.00**
3138XBFP4		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,216,450.00	100%	0	$0.00
Total			**4**	**$1,216,450.00**	**100%**	**0**	**$0.00**
3138XBFQ2		REAL ESTATE MORTGAGE NETWORK, INC.	2	$489,841.86	30.91%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$1,095,100.00	69.09%	0	$0.00

Total			**5**	**$1,584,941.86**	**100%**	**0**	**$0.00**
3138XBK86		SUNTRUST MORTGAGE, INC.	14	$3,496,701.02	100%	0	$0.00
Total			**14**	**$3,496,701.02**	**100%**	**0**	**$0.00**
3138XBK94		SUNTRUST MORTGAGE, INC.	21	$1,247,980.54	100%	0	$0.00
Total			**21**	**$1,247,980.54**	**100%**	**0**	**$0.00**
3138XBL28		4 TRUST MORTGAGE, INC.	1	$417,000.00	0.94%	0	$0.00
		ALIANT MORTGAGE CORP	1	$258,921.72	0.59%	0	$0.00
		AMERICA'S MORTGAGE RESOURCE,	1	$200,000.00	0.45%	0	$0.00
		AMERICAN HERITAGE CAPITAL, LP	1	$380,000.00	0.86%	0	$0.00
		BANK OF LEE'S SUMMIT	1	$249,000.00	0.56%	0	$0.00
		BAY BANK FSB	1	$225,871.72	0.51%	0	$0.00
		CAPITAL AS.CO DBA HOUSTON CAP	1	$316,500.00	0.72%	0	$0.00
		CITIZENS BANK	1	$238,986.85	0.54%	0	$0.00
		CITY FIRST MORTGAGE SERVICES	1	$248,952.62	0.56%	0	$0.00
		COMMUNITY & SOUTHERN BANK	1	$175,262.65	0.4%	0	$0.00
		CONGRESSIONAL BANK	1	$398,307.14	0.9%	0	$0.00
		CORNERSTONE MORTGAGE COMPANY	1	$396,677.04	0.9%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$415,199.25	0.94%	0	$0.00
		FIRST FLORIDA BANK FKA DESTIN	1	$291,155.06	0.66%	0	$0.00
		FIRST HOME MORTGAGE CORP	2	$758,000.00	1.71%	0	$0.00
		FIRST MIDWEST BANK	1	$360,000.00	0.81%	0	$0.00
		FLAHERTY FUNDING CORP	1	$199,170.56	0.45%	0	$0.00
		FLORIDA PARISHES BANK	1	$294,759.90	0.67%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$278,000.00	0.63%	0	$0.00
		GENEQUITY MORTGAGE, INC.	1	$251,740.89	0.57%	0	$0.00
		GOLDEN EMPIRE MORTGAGE, INC.	1	$415,252.97	0.94%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$219,078.30	0.5%	0	$0.00
		HANCOCK MORTGAGE PARTNERS LLC	1	$354,400.00	0.8%	0	$0.00
		HAPPY STATE BANK	1	$415,252.97	0.94%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$316,667.72	0.72%	0	$0.00
		IDAHO FIRST BANK	1	$230,146.72	0.52%	0	$0.00
		IQ CREDIT UNION	2	$532,730.63	1.21%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$400,000.00	0.9%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$300,000.00	0.68%	0	$0.00
		MEMBERS 1ST FEDERAL CREDIT CU	1	$210,000.00	0.48%	0	$0.00
		MORIA DEVELOPMENT, INC.	1	$255,425.38	0.58%	0	$0.00
		PEOPLES BANK	2	$639,270.61	1.45%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$254,927.48	0.58%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$341,548.37	0.77%	0	$0.00

		PRESIDENTIAL BANK, FSB	1	$184,000.00	0.42%	0	$0.00
		QUEENSBOROUGH NATIONAL B&T CO.	1	$255,934.17	0.58%	0	$0.00
		SAGE BANK	1	$330,000.00	0.75%	0	$0.00
		SOUTHERN FIRST BANK	2	$771,370.15	1.75%	0	$0.00
		SUBURBAN MORTGAGE, INC.	1	$262,905.13	0.59%	0	$0.00
		SUNTRUST MORTGAGE, INC.	101	$28,987,978.80	65.58%	1	$115,294.92
		TBI MORTGAGE COMPANY	1	$415,217.28	0.94%	0	$0.00
		THE FEDERAL SAVINGS BANK	2	$473,763.75	1.07%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$205,500.00	0.46%	0	$0.00
		TOWNEBANK MORTGAGE	1	$417,000.00	0.94%	0	$0.00
		WILLOW BEND MORTGAGE CO, LLC	1	$243,127.13	0.55%	0	$0.00
		YUKON NATIONAL BANK	1	$417,000.00	0.93%	0	$0.00
Total			**151**	**$44,202,002.96**	**100%**	**1**	**$115,294.92**
3138XBL36		BANK OF SOUTH CAROLINA	2	$160,270.57	3.9%	0	$0.00
		HAPPY STATE BANK	1	$59,756.19	1.45%	0	$0.00
		NATIONAL BANK OF BLACKSBURG	1	$62,937.27	1.53%	0	$0.00
		SUNTRUST MORTGAGE, INC.	62	$3,754,580.55	91.38%	0	$0.00
		TOWNEBANK MORTGAGE	1	$71,110.40	1.74%	0	$0.00
Total			**67**	**$4,108,654.98**	**100%**	**0**	**$0.00**
3138XBL44		HANCOCK BANK	1	$100,200.00	3.98%	0	$0.00
		IQ CREDIT UNION	1	$101,000.00	4.01%	0	$0.00
		OBA BANK	1	$99,597.78	3.96%	0	$0.00
		SUNTRUST MORTGAGE, INC.	23	$2,217,017.38	88.05%	0	$0.00
Total			**26**	**$2,517,815.16**	**100%**	**0**	**$0.00**
3138XBL51		QUEENSBOROUGH NATIONAL B&T CO.	1	$111,739.39	5.64%	0	$0.00
		SUNTRUST MORTGAGE, INC.	15	$1,749,204.05	88.26%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$121,001.21	6.1%	0	$0.00
Total			**17**	**$1,981,944.65**	**100%**	**0**	**$0.00**
3138XBL69		INLAND NORTHWEST BANK	1	$131,250.00	6.35%	0	$0.00
		REPUBLIC STATE MORTGAGE CO	1	$126,130.07	6.11%	0	$0.00
		SOUTHWEST BANK	1	$142,500.00	6.9%	0	$0.00
		SUNTRUST MORTGAGE, INC.	11	$1,530,395.14	74.09%	0	$0.00
		THOMPSON KANE & COMPANY LLC	1	$135,200.00	6.55%	0	$0.00
Total			**15**	**$2,065,475.21**	**100%**	**0**	**$0.00**
3138XBL77		HAPPY STATE BANK	1	$412,000.00	6.53%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$165,750.00	2.63%	0	$0.00
		SUNTRUST MORTGAGE, INC.	25	$5,443,224.21	86.29%	0	$0.00
		TRADITION MORTGAGE	1	$286,817.69	4.55%	0	$0.00
Total			**28**	**$6,307,791.90**	**100%**	**0**	**$0.00**

3138XBL85		CITY BANK DBA CITY BANK MTG.	1	$96,793.18	9.52%	0	$0.00
		GSF MORTGAGE CORPORATION	1	$280,000.00	27.53%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CO	1	$76,380.00	7.51%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$563,889.18	55.44%	0	$0.00
Total			**6**	**$1,017,062.36**	**100%**	**0**	**$0.00**
3138XBL93		CAPSTONE DIRECT, INC.	1	$237,000.00	6.18%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$370,235.00	9.66%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$282,973.73	7.38%	0	$0.00
		MORTGAGE RESOURCES	1	$220,500.00	5.75%	0	$0.00
		SUNTRUST MORTGAGE, INC.	19	$2,721,401.28	71.03%	0	$0.00
Total			**23**	**$3,832,110.01**	**100%**	**0**	**$0.00**
3138XBLA0		SUNTRUST MORTGAGE, INC.	23	$2,277,968.74	100%	0	$0.00
Total			**23**	**$2,277,968.74**	**100%**	**0**	**$0.00**
3138XBLB8		AXIOM FINANCIAL, LLC	1	$220,000.00	0.49%	0	$0.00
		BAY BANK FSB	1	$382,272.60	0.86%	0	$0.00
		BNC NATIONAL BANK	1	$398,337.84	0.89%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	1	$378,477.84	0.85%	0	$0.00
		CITIZENS NATIONAL BANK NA	1	$299,586.68	0.67%	0	$0.00
		COMMUNITY & SOUTHERN BANK	2	$533,000.00	1.19%	0	$0.00
		COMMUNITY WEST BANK, N.A.	1	$326,749.20	0.73%	0	$0.00
		CONNECTICUT HOME MORTGAGE	1	$239,669.34	0.54%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	3	$948,415.66	2.12%	0	$0.00
		DREW MORTGAGE ASSOCIATES	1	$256,000.00	0.57%	0	$0.00
		FIRST AMERICAN BANK & TRUST	1	$267,630.77	0.6%	0	$0.00
		FIRST BANK AND TRUST	1	$197,727.21	0.44%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$191,954.09	0.43%	0	$0.00
		FIRSTBANK SOUTHWEST	1	$180,000.00	0.4%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$155,000.00	0.35%	0	$0.00
		INLAND NORTHWEST BANK	1	$340,500.00	0.76%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$183,900.00	0.41%	0	$0.00
		MALVERN NATIONAL BANK	1	$341,518.13	0.76%	0	$0.00
		MIDTOWN BANK AND TRUST CO	1	$417,000.00	0.93%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES	1	$264,626.62	0.59%	0	$0.00
		PEOPLES BANK	1	$167,500.00	0.37%	0	$0.00
		PREMIER MORTGAGE RESOURCES	1	$356,000.00	0.8%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$463,730.59	1.04%	0	$0.00
		PROSPERITY HOME MORTGAGES, LLC	1	$214,504.06	0.48%	0	$0.00
		SAGE BANK	1	$197,000.00	0.44%	0	$0.00
		SEVERN SAVINGS BANK FSB	1	$233,100.00	0.52%	0	$0.00
		SOUTHERN FIRST BANK	2	$353,532.95	0.79%	0	$0.00

		SOUTHPOINT BANK	1	$250,000.00	0.56%	0	$0.00
		SOUTHWEST BANK	1	$416,438.29	0.93%	0	$0.00
		SUNTRUST MORTGAGE, INC.	126	$33,738,996.64	75.53%	0	$0.00
		TOWNEBANK MORTGAGE	3	$1,017,950.16	2.28%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$265,000.00	0.59%	0	$0.00
		WHIDBEY ISLAND BANK	1	$171,600.00	0.38%	0	$0.00
		YUKON NATIONAL BANK	1	$301,093.87	0.71%	0	$0.00
Total			**166**	**$44,668,812.54**	**100%**	**0**	**$0.00**
3138XBLC6		COMMERCE BANK	1	$114,000.00	10.97%	0	$0.00
		SUNTRUST MORTGAGE, INC.	8	$925,460.75	89.03%	0	$0.00
Total			**9**	**$1,039,460.75**	**100%**	**0**	**$0.00**
3138XBLD4		SUNTRUST MORTGAGE, INC.	19	$2,581,923.21	94.81%	0	$0.00
		YELLOWSTONE BANK	1	$141,330.01	5.19%	0	$0.00
Total			**20**	**$2,723,253.22**	**100%**	**0**	**$0.00**
3138XBLE2		COUNTYBANK	1	$39,349.28	0.65%	0	$0.00
		PEOPLES BANK-AR	1	$62,000.00	1.03%	0	$0.00
		SUNTRUST MORTGAGE, INC.	89	$5,908,318.24	98.32%	0	$0.00
Total			**91**	**$6,009,667.52**	**100%**	**0**	**$0.00**
3138XBLF9		LAWRENCE BANK	1	$104,870.89	1.19%	0	$0.00
		SUNTRUST MORTGAGE, INC.	90	$8,706,838.85	98.81%	0	$0.00
Total			**91**	**$8,811,709.74**	**100%**	**0**	**$0.00**
3138XBLG7		INTRUST BANK. N.A.	1	$109,855.15	2.1%	0	$0.00
		SUNTRUST MORTGAGE, INC.	44	$5,122,354.88	97.9%	0	$0.00
Total			**45**	**$5,232,210.03**	**100%**	**0**	**$0.00**
3138XBLH5		CENTRAL MINNESOTA CREDIT UNION	1	$127,346.80	1.34%	0	$0.00
		COUNTYBANK	1	$143,826.98	1.52%	0	$0.00
		HOMETRUST MORTGAGE COMPANY	1	$125,000.00	1.32%	0	$0.00
		SUNTRUST MORTGAGE, INC.	66	$9,089,578.57	95.82%	0	$0.00
Total			**69**	**$9,485,752.35**	**100%**	**0**	**$0.00**
3138XBLJ1		SUNTRUST MORTGAGE, INC.	15	$3,741,855.64	100%	0	$0.00
Total			**15**	**$3,741,855.64**	**100%**	**0**	**$0.00**
3138XBLK8		AXIOM FINANCIAL, LLC	1	$279,277.77	0.43%	0	$0.00
		BAY CAPITAL MORTGAGE CORPORATI	1	$416,450.87	0.64%	0	$0.00
		CENTRAL MINNESOTA CREDIT UNION	1	$186,249.42	0.29%	0	$0.00
		CITIZENS NATIONAL BANK NA	1	$244,677.37	0.38%	0	$0.00

		CITYWIDE HOME LOANS	2	$663,466.89	1.02%	0	$0.00
		COAST 2 COAST FUNDING GROUP	2	$583,022.34	0.9%	0	$0.00
		COMMERCE BANK	2	$330,768.34	0.51%	0	$0.00
		DIRECT MORTGAGE LOANS, LLC	1	$297,500.00	0.46%	0	$0.00
		EAGLE BANK - MD	1	$231,750.00	0.36%	0	$0.00
		FIRST DAKOTA NATIONAL BANK	1	$159,803.27	0.25%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$240,046.60	0.37%	0	$0.00
		FIRST STATE BANK - TX	1	$299,604.94	0.46%	0	$0.00
		GOLDWATER BANK, NA	1	$388,000.00	0.6%	0	$0.00
		IDAHO FIRST BANK	1	$184,000.00	0.28%	0	$0.00
		INLAND NORTHWEST BANK	1	$350,537.78	0.54%	0	$0.00
		IQ CREDIT UNION	1	$216,464.57	0.33%	0	$0.00
		LRS FINANCIAL DBA HNB MORTGAGE	1	$198,743.84	0.31%	0	$0.00
		MORTGAGE TRUST INC.	1	$218,961.28	0.34%	0	$0.00
		NORTH SHORE BANK OF COMMERCE	1	$316,660.71	0.49%	0	$0.00
		PRESIDENTIAL BANK, FSB	2	$414,974.13	0.64%	0	$0.00
		SACRAMENTO CREDIT UNION	1	$462,930.09	0.71%	0	$0.00
		SAIL MORTGAGE CORPORATION	1	$240,500.00	0.37%	0	$0.00
		SOUTH FIRST MORTGAGE COMPANY	1	$415,924.39	0.64%	0	$0.00
		SOUTHWEST BANK	1	$416,450.87	0.64%	0	$0.00
		SUNTRUST MORTGAGE, INC.	232	$56,030,246.32	86.28%	0	$0.00
		TBI MORTGAGE COMPANY	1	$367,032.04	0.57%	0	$0.00
		TOWNEBANK MORTGAGE	2	$458,125.53	0.71%	0	$0.00
		WYOMING BANK AND TRUST	1	$331,562.80	0.48%	0	$0.00
Total			**264**	**$64,943,732.16**	**100%**	**0**	**$0.00**
3138XBLL6		PREMIER MORTGAGE RESOURCES	1	$73,513.59	5.95%	0	$0.00
		SUNTRUST MORTGAGE, INC.	17	$1,161,417.04	94.05%	0	$0.00
Total			**18**	**$1,234,930.63**	**100%**	**0**	**$0.00**
3138XBLM4		ANCHOR FUNDING INC.	1	$100,000.00	4.87%	0	$0.00
		SUNTRUST MORTGAGE, INC.	20	$1,951,623.57	95.13%	0	$0.00
Total			**21**	**$2,051,623.57**	**100%**	**0**	**$0.00**
3138XBLN2		COAST 2 COAST FUNDING GROUP	1	$148,325.66	6.23%	0	$0.00
		SUNTRUST MORTGAGE, INC.	17	$2,231,141.96	93.77%	0	$0.00
Total			**18**	**$2,379,467.62**	**100%**	**0**	**$0.00**
3138XBLP7		COAST 2 COAST FUNDING GROUP	3	$745,247.37	11.08%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$160,516.11	2.39%	0	$0.00
		SUNTRUST MORTGAGE, INC.	22	$5,334,592.56	79.33%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP	1	$484,234.14	7.2%	0	$0.00
Total			**27**	**$6,724,590.18**	**100%**	**0**	**$0.00**

3138XBLQ5		SUNTRUST MORTGAGE, INC.	36	$6,587,411.85	100%	0	$0.00
Total			**36**	**$6,587,411.85**	**100%**	**0**	**$0.00**
3138XBLR3		SUNTRUST MORTGAGE, INC.	22	$3,715,694.85	100%	0	$0.00
Total			**22**	**$3,715,694.85**	**100%**	**0**	**$0.00**
3138XBLS1		SUNTRUST MORTGAGE, INC.	10	$1,137,104.21	100%	0	$0.00
Total			**10**	**$1,137,104.21**	**100%**	**0**	**$0.00**
3138XBLT9		SUNTRUST MORTGAGE, INC.	29	$4,492,935.32	100%	0	$0.00
Total			**29**	**$4,492,935.32**	**100%**	**0**	**$0.00**
3138XBLU6		SUNTRUST MORTGAGE, INC.	11	$2,152,313.63	94.55%	0	$0.00
		V.I.P. MORTGAGE INC.	1	$123,950.19	5.45%	0	$0.00
Total			**12**	**$2,276,263.82**	**100%**	**0**	**$0.00**
3138XBLV4		AMERICAN MTG & EQUITY CONS INC	1	$73,000.00	0.91%	0	$0.00
		AT & T FAMILY FEDERAL CREDIT UNION	1	$58,552.40	0.73%	0	$0.00
		BANK OF THE PACIFIC	1	$69,300.00	0.86%	0	$0.00
		CITIZENS BANK OF ADA	1	$54,000.00	0.67%	0	$0.00
		FIRST HOME MORTGAGE CORP	1	$64,730.44	0.81%	0	$0.00
		FIRST MIDWEST BANK	1	$51,282.05	0.64%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$83,999.15	1.05%	0	$0.00
		INTRUST BANK. N.A.	1	$35,000.00	0.44%	0	$0.00
		LIBERTY BANK, DBA LIBERTY MTG	1	$61,500.00	0.77%	0	$0.00
		NBG DBA THE NTL BANK OF GA	1	$51,782.14	0.64%	0	$0.00
		STOCKMAN BANK	1	$80,000.00	1%	0	$0.00
		SUNTRUST MORTGAGE, INC.	113	$7,259,439.37	90.34%	0	$0.00
		TOWNEBANK MORTGAGE	1	$63,000.00	0.78%	0	$0.00
		VALLEY BANK OF RONAN	1	$29,874.31	0.36%	0	$0.00
Total			**126**	**$8,035,459.86**	**100%**	**0**	**$0.00**
3138XBLW2		ARIZONA CENTRAL CREDIT UNION	1	$85,639.70	1.22%	0	$0.00
		CITIZENS BANK	1	$84,647.49	1.2%	0	$0.00
		CITIZENS COMMUNITY BANK	1	$93,211.82	1.33%	0	$0.00
		COUNTYBANK	1	$95,000.00	1.35%	0	$0.00
		CYPRESS BANK, SSB	1	$103,555.38	1.47%	0	$0.00
		FIRST MIDWEST BANK	1	$89,818.26	1.28%	0	$0.00
		STARION FINANCIAL	1	$99,581.04	1.42%	0	$0.00
		SUNTRUST MORTGAGE, INC.	65	$6,376,700.25	90.73%	0	$0.00
Total			**72**	**$7,028,153.94**	**100%**	**0**	**$0.00**
3138XBLX0		FIRST FARMERS & MERCHANTS BANK	1	$112,033.43	2.12%	0	$0.00
		FIRST MIDWEST BANK	1	$112,521.76	2.13%	0	$0.00

		FIRST NATIONAL BANK-JONESBORO	1	$121,450.00	2.3%	0	$0.00
		STARBOARD FINANCIAL MANAGEMENT	1	$121,650.00	2.3%	0	$0.00
		SUNTRUST MORTGAGE, INC.	39	$4,581,118.83	86.72%	0	$0.00
		THE BANK OF COMMERCE	1	$109,788.11	2.08%	0	$0.00
		THE UNION BANK	1	$123,951.03	2.35%	0	$0.00
Total			**45**	**$5,282,513.16**	**100%**	**0**	**$0.00**
3138XBLY8		COMMERCE BANK	1	$128,359.97	2.09%	0	$0.00
		INDIANA MEMBERS CREDIT UNION	1	$149,000.00	2.42%	0	$0.00
		SOUTHWEST BANK	1	$140,209.94	2.28%	0	$0.00
		SUNTRUST MORTGAGE, INC.	42	$5,730,002.79	93.21%	1	$129,238.25
Total			**45**	**$6,147,572.70**	**100%**	**1**	**$129,238.25**
3138XBLZ5		IDAHO FIRST BANK	1	$159,329.67	2.46%	0	$0.00
		INTRUST BANK. N.A.	1	$155,171.25	2.4%	0	$0.00
		PRESIDENTIAL BANK, FSB	1	$152,000.00	2.35%	0	$0.00
		SUNTRUST MORTGAGE, INC.	38	$6,010,113.86	92.79%	0	$0.00
Total			**41**	**$6,476,614.78**	**100%**	**0**	**$0.00**
3138XBMA9		FIRST BANK	1	$66,500.00	1.18%	0	$0.00
		IQ CREDIT UNION	1	$59,581.47	1.06%	0	$0.00
		SUNTRUST MORTGAGE, INC.	54	$5,512,269.24	97.76%	0	$0.00
Total			**56**	**$5,638,350.71**	**100%**	**0**	**$0.00**
3138XBMB7		SUNTRUST MORTGAGE, INC.	11	$1,021,925.43	100%	0	$0.00
Total			**11**	**$1,021,925.43**	**100%**	**0**	**$0.00**
3138XBMC5		SUNTRUST MORTGAGE, INC.	2	$561,800.00	100%	0	$0.00
Total			**2**	**$561,800.00**	**100%**	**0**	**$0.00**
3138XBMD3		COMMERCE BANK	1	$236,000.00	2.41%	0	$0.00
		CS FINANCIAL INC	1	$299,558.04	3.06%	0	$0.00
		FIRST NATIONAL BANK ST LOUIS	1	$263,319.38	2.69%	0	$0.00
		PREMIER COMMERCIAL BANK	1	$311,200.00	3.18%	0	$0.00
		SUNTRUST MORTGAGE, INC.	34	$8,685,034.87	88.66%	0	$0.00
Total			**38**	**$9,795,112.29**	**100%**	**0**	**$0.00**
3138XBME1		AMERICAN MOMENTUM BANK	1	$261,742.30	1.59%	0	$0.00
		AVEX FUNDING CORPORATION	2	$832,000.00	5.05%	0	$0.00
		BNC NATIONAL BANK	1	$281,117.71	1.71%	0	$0.00
		CALABASAS FUNDING DBA CFC MTG	2	$785,000.00	4.77%	0	$0.00
		CORP. INVESTORS MTG GROUP INC.	1	$203,000.00	1.23%	0	$0.00
		DEVERE MTG CORP DBA HUNT MTG	3	$726,896.12	4.42%	0	$0.00
		DIRECTORS MORTGAGE, INC.	1	$417,000.00	2.53%	0	$0.00

		EAGLE BANK - MD	1	$346,011.77	2.1%	0	$0.00
		FLATHEAD BANK	1	$329,600.00	2%	0	$0.00
		MID AMERICA MORTGAGE SERVICES OF IL	1	$207,500.00	1.26%	0	$0.00
		NEW MEXICO BANK AND TRUST	3	$823,743.55	5%	0	$0.00
		PANHANDLE STATE BANK	1	$214,638.89	1.3%	0	$0.00
		PREFERRED MORTGAGE GROUP, INC	1	$315,573.98	1.92%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$205,408.00	1.25%	0	$0.00
		SOUTHERN FIRST BANK	1	$371,500.00	2.26%	0	$0.00
		STIFEL BANK AND TRUST	1	$351,320.25	2.13%	0	$0.00
		SUNTRUST MORTGAGE, INC.	36	$9,193,845.67	55.85%	0	$0.00
		THE FEDERAL SAVINGS BANK	1	$416,425.49	2.53%	0	$0.00
		TOWNEBANK MORTGAGE	1	$180,000.00	1.1%	0	$0.00
Total			**60**	**$16,462,323.73**	**100%**	**0**	**$0.00**
3138XBMF8		DIRECTORS MORTGAGE, INC.	1	$400,000.00	30.83%	0	$0.00
		SUNTRUST MORTGAGE, INC.	3	$897,376.00	69.17%	0	$0.00
Total			**4**	**$1,297,376.00**	**100%**	**0**	**$0.00**
3138XBQ23		THE HUNTINGTON NATIONAL BANK	94	$11,429,040.06	100%	0	$0.00
Total			**94**	**$11,429,040.06**	**100%**	**0**	**$0.00**
3138XBQ31		THE HUNTINGTON NATIONAL BANK	35	$5,633,157.06	100%	0	$0.00
Total			**35**	**$5,633,157.06**	**100%**	**0**	**$0.00**
3138XBQ49		THE HUNTINGTON NATIONAL BANK	41	$2,605,214.45	100%	0	$0.00
Total			**41**	**$2,605,214.45**	**100%**	**0**	**$0.00**
3138XBQ56		THE HUNTINGTON NATIONAL BANK	19	$1,849,744.92	100%	0	$0.00
Total			**19**	**$1,849,744.92**	**100%**	**0**	**$0.00**
3138XBQS6		THE HUNTINGTON NATIONAL BANK	41	$7,566,391.53	100%	0	$0.00
Total			**41**	**$7,566,391.53**	**100%**	**0**	**$0.00**
3138XBQT4		THE HUNTINGTON NATIONAL BANK	82	$18,161,901.98	100%	0	$0.00
Total			**82**	**$18,161,901.98**	**100%**	**0**	**$0.00**
3138XBQU1		THE HUNTINGTON NATIONAL BANK	40	$5,132,513.34	100%	0	$0.00
Total			**40**	**$5,132,513.34**	**100%**	**0**	**$0.00**
3138XBQV9		THE HUNTINGTON NATIONAL BANK	45	$4,258,538.00	100%	0	$0.00
Total			**45**	**$4,258,538.00**	**100%**	**0**	**$0.00**
3138XBQW7		THE HUNTINGTON NATIONAL BANK	34	$2,008,497.74	100%	0	$0.00
Total			**34**	**$2,008,497.74**	**100%**	**0**	**$0.00**

3138XBQX5		THE HUNTINGTON NATIONAL BANK	11	$2,845,198.68	100%	0	$0.00
Total			**11**	**$2,845,198.68**	**100%**	**0**	**$0.00**
3138XBQY3		THE HUNTINGTON NATIONAL BANK	13	$1,604,728.15	100%	0	$0.00
Total			**13**	**$1,604,728.15**	**100%**	**0**	**$0.00**
3138XBQZ0		THE HUNTINGTON NATIONAL BANK	32	$2,167,792.99	100%	0	$0.00
Total			**32**	**$2,167,792.99**	**100%**	**0**	**$0.00**
3138XBW26		1ST MARINER BANK A BANKING CORPORATION	1	$163,807.46	0.24%	0	$0.00
		A AND N MORTGAGE SERVICES INC AN ILLINOIS CORPORATION	1	$167,816.11	0.25%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$273,436.00	0.4%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$928,488.03	1.36%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$284,680.64	0.42%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,689.20	0.31%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$199,770.59	0.29%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$339,619.01	0.5%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	2	$819,163.30	1.2%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$932,175.43	1.36%	0	$0.00
		AMERICANWEST BANK	1	$151,821.54	0.22%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$179,793.53	0.26%	0	$0.00
		ATLANTIC HOME LOANS, INC. A CORPORATION	1	$245,000.00	0.36%	0	$0.00
		BERKSHIRE BANK	1	$344,594.96	0.5%	0	$0.00
		CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$271,374.66	0.4%	0	$0.00
		CBC NATIONAL BANK	3	$715,827.29	1.05%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$592,158.86	0.87%	0	$0.00
		CONTINENTAL MORTGAGE BANKERS, INC DBA FINANCIAL	1	$391,939.30	0.57%	0	$0.00

	EQUITIES					
	DE CAPITAL MORTGAGE, LLC	1	$224,729.65	0.33%	0	$0.00
	DIRECT MORTGAGE LOANS, LLC	1	$154,950.00	0.23%	0	$0.00
	EQUITY HOME MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$174,924.12	0.26%	0	$0.00
	FARMERS AND MERCHANTS BANK OF LONG BEACH	1	$289,630.89	0.42%	0	$0.00
	FBC MORTGAGE, LLC	1	$214,948.16	0.31%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$541,877.73	0.79%	0	$0.00
	FIRST CENTURY BANK, NA	1	$194,551.67	0.28%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$247,715.53	0.36%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$176,402.89	0.26%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$607,960.92	0.89%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$150,665.19	0.22%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$224,185.56	0.33%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$193,200.00	0.28%	0	$0.00
	FRANKLIN LOAN CENTER	1	$223,743.06	0.33%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$314,630.18	0.46%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$310,035.57	0.45%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$243,470.41	0.36%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$164,220.05	0.24%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$215,340.94	0.31%	0	$0.00
	HOME FUNDING CORP	1	$155,512.92	0.23%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS # 154698	1	$223,737.02	0.33%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$208,000.00	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$257,600.00	0.38%	0	$0.00
	HOMETOWN LENDERS LLC	1	$212,430.78	0.31%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$207,772.33	0.3%	0	$0.00
	IAPPROVE LENDING	1	$416,521.69	0.61%	0	$0.00
	INTEGRITY HOME MORTGAGE	1	$192,279.19	0.28%	0	$0.00

	CORPORATION					
	INTERCOASTAL MORTGAGE COMPANY	1	$191,030.62	0.28%	0	$0.00
	INTERNATIONAL FINANCE BANK	1	$248,933.14	0.36%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$223,743.06	0.33%	0	$0.00
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$319,624.31	0.47%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$167,595.44	0.25%	0	$0.00
	MANN MORTGAGE LLC	1	$157,822.96	0.23%	0	$0.00
	MANN MORTGAGE, LLC DBA MORTGAGE CHOICES OF AMERICA	1	$172,606.37	0.25%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$180,000.00	0.26%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$209,517.19	0.31%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	2	$520,495.23	0.76%	0	$0.00
	MONARCH BANK	1	$174,803.90	0.26%	0	$0.00
	MORTGAGE 1 INC. DBA COUNTYWIDE MTG FUNDING	1	$191,784.86	0.28%	0	$0.00
	MORTGAGE MANAGEMENT CONSULTANTS, INC., A CORP	1	$181,840.63	0.27%	0	$0.00
	MORTGAGE MASTER, INC.	1	$195,785.46	0.29%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK, COPRORATION	1	$196,531.00	0.29%	0	$0.00
	MSA MORTGAGE, LLC	1	$299,277.58	0.44%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$220,000.00	0.32%	0	$0.00
	NETWORK FUNDING, LP	1	$194,530.11	0.28%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$195,275.75	0.29%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$215,763.23	0.32%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$279,671.27	0.41%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$211,784.07	0.31%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$215,287.48	0.31%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$309,644.42	0.45%	0	$0.00
	PACIFICBANC MORTGAGE	2	$923,904.91	1.35%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$258,453.20	0.38%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE	1	$334,615.75	0.49%	0	$0.00

	DIVISION					
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$175,798.12	0.26%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	2	$441,243.30	0.65%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$176,047.83	0.26%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$152,566.52	0.22%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$208,723.10	0.31%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$568,843.81	0.83%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$235,719.36	0.34%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$195,604.69	0.29%	0	$0.00
	QUONTIC BANK	1	$301,305.66	0.44%	0	$0.00
	QUONTIC BANK, FSB	1	$680,930.87	1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$335,000.00	0.49%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,641.74	0.27%	0	$0.00
	RP FUNDING, INC.	1	$183,346.49	0.27%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$249,027.12	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$191,929.59	0.28%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$167,807.29	0.25%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$258,985.71	0.38%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$163,811.89	0.24%	0	$0.00
	SPIRITBANK	1	$159,680.00	0.23%	0	$0.00
	STERLING NATIONAL BANK	1	$499,426.48	0.73%	0	$0.00
	SUMMIT BANK	1	$179,798.30	0.26%	0	$0.00
	SUMMIT FUNDING, INC	1	$186,825.46	0.27%	0	$0.00
	SUMMIT FUNDING, INC.	2	$569,341.93	0.83%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	1	$262,198.91	0.38%	0	$0.00
	SUPERIOR FINANCING INC., A MINNESOTA CORP	1	$236,000.00	0.35%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$864,529.57	1.26%	0	$0.00
	SYNERGY HOME LOANS, LLC	1	$166,309.01	0.24%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$172,297.47	0.25%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$288,116.44	0.42%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$229,430.32	0.34%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$156,000.00	0.23%	0	$0.00
		1	$183,750.00	0.27%	0	$0.00

		TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP					
		UNION MORTGAGE GROUP, INC.	2	$368,306.92	0.54%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$247,209.42	0.36%	0	$0.00
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$184,000.00	0.27%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$297,274.26	0.43%	0	$0.00
		VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$153,577.71	0.22%	0	$0.00
		VILLAGE MORTGAGE COMPANY	1	$173,060.37	0.25%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$291,657.18	0.43%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$199,770.59	0.29%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP LNC DBA VITEK MORTGAGE GROUP A CALIFORNIA CORPORATION	1	$164,810.74	0.24%	0	$0.00
		WELLS FARGO BANK, N.A.	140	$36,169,816.01	52.88%	1	$185,749.86
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$184,278.31	0.24%	0	$0.00
Total			**273**	**$68,402,312.79**	**100%**	**1**	**$185,749.86**
3138XBW34		AMERICANWEST BANK A CORPORATION	1	$134,813.04	2.78%	0	$0.00
		BAY BANK, FSB	1	$233,670.30	4.82%	0	$0.00
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$254,648.68	5.25%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	$243,324.30	5.02%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC	1	$265,633.52	5.48%	0	$0.00
		M&T BANK	1	$166,749.39	3.44%	0	$0.00
		MARYLAND MUTUAL MORTGAGE LLC A MARYLAND LIMITED LIABILITY COMPANY	1	$385,456.13	7.95%	0	$0.00
		NE MOVES MORTGAGE, LLC	2	$375,481.97	7.75%	0	$0.00
		NORTHWEST MORTGAGE GROUP, INC.	1	$175,757.52	3.63%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$155,705.19	3.21%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	1	$129,000.00	2.66%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$183,000.00	3.78%	0	$0.00
		WALL FINANCIAL INC	1	$226,373.40	4.67%	0	$0.00
		WELLS FARGO BANK, N.A.	10	$1,917,054.06	39.56%	0	$0.00

Total			**24**	**$4,846,667.50**	**100%**	**0**	**$0.00**
3138XBW42		COASTWAY COMMUNITY BANK	1	$78,646.30	0.63%	0	$0.00
		COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$167,184.52	1.35%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$177,540.86	1.43%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$239,676.72	1.93%	0	$0.00
		FIRST MARINER BANK	1	$166,984.78	1.35%	0	$0.00
		GLOBAL ADVISORY GROUP, INC	1	$208,281.55	1.68%	0	$0.00
		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$243,835.72	1.96%	0	$0.00
		GMH MORTGAGE SERVICES LLC	1	$171,257.11	1.38%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$159,789.30	1.29%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES INC NMLS # 154698	1	$103,569.53	0.83%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$86,288.78	0.7%	0	$0.00
		HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$175,688.34	1.42%	0	$0.00
		LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$175,774.78	1.42%	0	$0.00
		M + T BANK	1	$175,200.00	1.41%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$192,046.47	1.55%	0	$0.00
		MONARCH BANK	1	$229,420.10	1.85%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$198,937.68	1.6%	0	$0.00
		MORTGAGE MASTER, INC.	1	$255,662.89	2.06%	0	$0.00
		MORTGAGE NETWORK, INC.	1	$260,671.62	2.1%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$151,799.84	1.22%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$240,009.65	1.93%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC, CALIFORNIA CORPORATION	1	$229,690.18	1.85%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$189,455.82	1.53%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$143,814.64	1.16%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$155,700.00	1.25%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$175,773.44	1.42%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$199,742.55	1.61%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$238,185.94	1.92%	0	$0.00

		RMC MORTGAGE CORPORATION	1	$166,131.94	1.34%	0	$0.00
		SCBT	1	$249,470.79	2.01%	0	$0.00
		SUMMIT FUNDING, INC.	2	$337,375.17	2.72%	0	$0.00
		TOP FLITE FINANCIAL, INC.	1	$203,743.34	1.64%	0	$0.00
		TRISTAR FINANCE INC., A WASHINGTON CORPORATION	1	$237,884.81	1.92%	0	$0.00
		WELLS FARGO BANK, N.A.	28	$5,571,890.26	44.89%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$207,738.30	1.67%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$248,043.76	1.98%	0	$0.00
Total			**64**	**$12,412,907.48**	**100%**	**0**	**$0.00**
3138XBW59		CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$107,358.44	8.48%	0	$0.00
		CTHM LLC DBA CONNECTICUT MORTGAGE, A LIMITED LIABILITY COMPANY	1	$109,855.15	8.68%	0	$0.00
		NE MOVES MORTGAGE, LLC	2	$288,499.71	22.79%	0	$0.00
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$403,849.90	31.9%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$112,358.46	8.88%	0	$0.00
		WELLS FARGO BANK, N.A.	2	$244,000.00	19.27%	0	$0.00
Total			**9**	**$1,265,921.66**	**100%**	**0**	**$0.00**
3138XBW67		HONOLULU HOMELOANS, INC	1	$206,340.07	12.46%	0	$0.00
		HOUSE OF FINANCE, INC A HAWAII CORPORATION	1	$179,757.54	10.85%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$171,783.60	10.37%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$1,098,111.36	66.32%	0	$0.00
Total			**9**	**$1,655,992.57**	**100%**	**0**	**$0.00**
3138XBW75		ANCHOR FUNDING, INC.	1	$196,746.42	8.53%	0	$0.00
		CALABASAS FUNDING CORPORATION	1	$271,641.82	11.78%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$242,173.34	10.5%	0	$0.00
		HOME FUNDING CORP., A NEVADA CORPORATION	1	$158,635.54	6.88%	0	$0.00
		JFK FINANCIAL INC.	1	$241,674.02	10.48%	0	$0.00
		PACIFICBANC MORTGAGE	1	$207,726.09	9.01%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$243,361.33	10.55%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$173,781.08	7.54%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$570,331.88	24.73%	0	$0.00
Total			**11**	**$2,306,071.52**	**100%**	**0**	**$0.00**

3138XBW83		4TRUST MORTGAGE, INC.	1	$116,642.66	1.37%	0	$0.00
		ADAMS MORTGAGE LLC	1	$124,504.31	1.46%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$112,682.77	1.32%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$117,844.61	1.38%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$145,408.27	1.71%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$127,339.57	1.5%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$112,854.54	1.33%	0	$0.00
		DIVERSIFIED HOME MORTGAGE	1	$134,722.35	1.58%	0	$0.00
		FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$119,849.02	1.41%	0	$0.00
		FIRST SAVINGS MORTGAGE CORPORATION	1	$133,819.50	1.57%	0	$0.00
		HOME STATE BANK, N.A. A CORPORATION	1	$131,826.18	1.55%	0	$0.00
		HOMESALEE MORTGAGE, LLC	1	$86,391.18	1.01%	0	$0.00
		LEGACY MORTGAGE LLC	1	$107,860.98	1.27%	0	$0.00
		LO INC. DBA RELIANCE MORTGAGE INC.	1	$123,587.04	1.45%	0	$0.00
		MERIDIAN BANK	1	$135,959.77	1.6%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$119,849.02	1.41%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$167,783.75	1.97%	0	$0.00
		MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$115,000.00	1.35%	0	$0.00
		MORTGAGE 1 INC	1	$147,809.49	1.74%	0	$0.00
		MORTGAGE 1 INC.	1	$195,747.71	2.3%	0	$0.00
		NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$107,864.12	1.27%	0	$0.00
		ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$159,789.30	1.88%	0	$0.00
		PEOPLES HOME EQUITY, INC.	1	$111,353.18	1.31%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$111,852.51	1.31%	0	$0.00
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$131,651.71	1.55%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$138,217.75	1.62%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	3	$455,314.84	5.35%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION	1	$156,358.47	1.84%	0	$0.00

		SECURITYNATIONAL MORTGAGE COMPANY	1	$142,208.19	1.67%	0	$0.00
		SHARE PLUS FEDERAL BANK	1	$102,470.91	1.2%	0	$0.00
		SUMMIT FUNDING, INC.	1	$99,871.28	1.17%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$203,731.36	2.39%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$161,727.27	1.9%	0	$0.00
		THE PRIVATEBANK AND TRUST COMPANY A BANKING CORPORATION	1	$85,025.00	1%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$170,000.00	2%	0	$0.00
		WELLS FARGO BANK, N.A.	26	$3,364,214.15	39.5%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$236,930.41	2.76%	0	$0.00
Total			**65**	**$8,516,063.17**	**100%**	**0**	**$0.00**
3138XBW91		CARRINGTON MORTGAGE SERVICES, LLC	1	$112,814.84	6.23%	0	$0.00
		HOME FUNDING CORPORATION	1	$101,871.67	5.63%	0	$0.00
		MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$129,656.98	7.17%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$119,838.36	6.62%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$192,052.47	10.61%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$1,153,258.62	63.74%	0	$0.00
Total			**14**	**$1,809,492.94**	**100%**	**0**	**$0.00**
3138XBWJ9		1ST SECURITY BANK OF WASHINGTON	1	$332,000.00	1.65%	0	$0.00
		AMERIS BANK A CORPORATION	1	$149,379.61	0.74%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$416,357.95	2.06%	0	$0.00
		DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$413,299.65	2.05%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$166,274.21	0.82%	0	$0.00
		FIRST BANK	1	$155,277.24	0.77%	0	$0.00
		FIRST CITIZENS BANK + TRUST COMPANY	1	$416,600.00	2.07%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$210,253.83	1.04%	0	$0.00
		GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$182,400.00	0.9%	0	$0.00
		GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$141,511.92	0.7%	0	$0.00

		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$259,838.34	1.29%	0	$0.00
		GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$206,667.05	1.02%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$538,265.14	2.67%	0	$0.00
		IAPPROVE LENDING	1	$417,000.00	2.07%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY	1	$416,314.56	2.06%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$178,942.40	0.89%	0	$0.00
		MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$225,100.00	1.12%	0	$0.00
		PINNACLE MORTGAGE GROUP, INC	1	$284,561.19	1.41%	0	$0.00
		PMAC LENDING SERVICES, INC., A CALIFORNIA CORPORATION	1	$350,958.80	1.74%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	3	$1,133,000.00	5.62%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$136,954.35	0.68%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$349,438.97	1.73%	0	$0.00
		WELLS FARGO BANK, N.A.	51	$13,090,033.25	64.9%	0	$0.00
Total			**77**	**$20,170,428.46**	**100%**	**0**	**$0.00**
3138XBWQ3		1ST SECURITY BANK OF WASHINGTON A SAVINGS BANK	1	$68,777.71	0.63%	0	$0.00
		PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$181,320.39	1.66%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$230,478.69	2.11%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$304,145.48	2.79%	0	$0.00
		WELLS FARGO BANK, N.A.	39	$10,130,651.50	92.81%	0	$0.00
Total			**43**	**$10,915,373.77**	**100%**	**0**	**$0.00**
3138XBWR1		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$127,525.99	0.58%	0	$0.00
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$365,299.69	1.65%	0	$0.00
		GEORGE MASON MORTGAGE, LLC	1	$416,500.00	1.88%	0	$0.00
		HOMESERVICES LENDING, LLC	3	$1,078,857.65	4.87%	0	$0.00
		MORTGAGE ACCESS CORP	1	$187,704.12	0.85%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$415,796.36	1.88%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$220,148.00	0.99%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$623,694.54	2.81%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$438,826.68	1.98%	0	$0.00

		RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$101,891.69	0.46%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMITED LIABILITY COMPANY	1	$216,230.63	0.98%	0	$0.00
		WELLS FARGO BANK, N.A.	62	$17,976,425.11	81.07%	0	$0.00
Total			**76**	**$22,168,900.46**	**100%**	**0**	**$0.00**
3138XBWS9		COLORADO MORTGAGE ALLIANCE, LLC	1	$286,457.08	1.14%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP	1	$624,618.67	2.5%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$300,000.00	1.2%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$308,000.00	1.23%	0	$0.00
		INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$336,991.67	1.35%	0	$0.00
		MANHATTAN FINANCIAL GROUP, INC	1	$403,417.91	1.61%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$74,000.00	0.3%	0	$0.00
		PACIFIC TRUST BANK A FEDERAL SAVINGS BANK	1	$398,766.38	1.59%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$208,492.39	0.83%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$244,639.07	0.98%	0	$0.00
		WELLS FARGO BANK, N.A.	83	$21,845,880.63	87.27%	1	$294,730.17
Total			**93**	**$25,031,263.80**	**100%**	**1**	**$294,730.17**
3138XBWX8		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$417,000.00	0.69%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	24	$5,866,449.96	9.67%	0	$0.00
		WELLS FARGO BANK, N.A.	193	$54,396,223.40	89.64%	0	$0.00
Total			**218**	**$60,679,673.36**	**100%**	**0**	**$0.00**
3138XBWY6		ABSOLUTE HOME MORTGAGE CORPORATION	1	$216,714.24	0.14%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$544,821.83	0.35%	0	$0.00
		ACADIA MORTGAGE, LLC A PENNSYLVANIA LLC	1	$283,118.12	0.18%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$185,250.13	0.12%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$221,759.46	0.14%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$157,805.72	0.1%	0	$0.00

	AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$277,058.91	0.18%	0	$0.00
	AMERICAN BANK	1	$231,000.00	0.15%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$341,239.72	0.22%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$345,374.81	0.22%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$199,748.38	0.13%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$184,257.04	0.12%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	$270,417.09	0.17%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$171,907.94	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$199,500.00	0.13%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$341,539.31	0.22%	0	$0.00
	AMERIPRO FUNDING, INC	4	$1,014,702.28	0.65%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$318,160.00	0.2%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$458,086.06	0.3%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$367,457.11	0.24%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$246,669.74	0.16%	0	$0.00
	BANK 34, A CORPORATION	1	$225,795.44	0.15%	0	$0.00
	BANK OF ENGLAND	1	$230,809.24	0.15%	0	$0.00
	BANK OF UTAH, A UTAH CORPORATION	1	$308,370.36	0.2%	0	$0.00
	BANKPLUS	1	$205,200.00	0.13%	0	$0.00
	BAY EQUITY LLC	1	$453,441.77	0.29%	0	$0.00
	BAY EQUITY LLC A LIMITED LIABILITY CO	1	$422,250.00	0.27%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$184,772.52	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$402,043.54	0.26%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$173,486.42	0.11%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$410,494.64	0.26%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$462,630.45	0.3%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$183,768.50	0.12%	0	$0.00

	CBC NATIONAL BANK	4	$1,456,190.90	0.94%	0	$0.00
	CENDERA FUNDING, INC.	1	$278,882.27	0.18%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$214,211.06	0.14%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS A CORPORATION	1	$365,799.66	0.24%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$412,000.00	0.27%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$875,982.70	0.56%	0	$0.00
	COASTALSTATES BANK	1	$229,710.62	0.15%	0	$0.00
	COMPASS MORTGAGE, INC AN ILLINOIS CORPORATION	1	$199,754.08	0.13%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS	1	$417,000.00	0.27%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$156,607.20	0.1%	0	$0.00
	CORNERSTONE BANK, A CORP	1	$155,709.97	0.1%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC	1	$199,500.00	0.13%	0	$0.00
	CORRIDOR MORTGAGE GROUP, INC.	1	$323,592.36	0.21%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$317,609.00	0.2%	0	$0.00
	CWM PARTNERS, LP	1	$226,321.37	0.15%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	3	$1,315,716.05	0.85%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$190,565.40	0.12%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$217,630.84	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$851,996.08	0.55%	0	$0.00
	DIRECTORS MORTGAGE, INC	1	$213,917.93	0.14%	0	$0.00
	DRAGAS MORTGAGE COMPANY A VIRGINIA CORPORATION	1	$189,000.00	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$271,600.00	0.17%	0	$0.00
	EQUITY RESOURCES, INC.	1	$229,500.00	0.15%	0	$0.00
	EUDRUP INC DBA	1	$254,431.89	0.16%	0	$0.00
	F AND M BANK	1	$291,116.14	0.19%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	3	$1,025,663.18	0.66%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$398,016.79	0.26%	0	$0.00
	FBC MORTGAGE, LLC	1	$396,841.45	0.26%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	1	$285,000.00	0.18%	0	$0.00
	FIRST BANK	1	$252,851.48	0.16%	0	$0.00
	FIRST BANK MORTGAGE, A DIVISION OF GEORGIA, A STATE CHARTERED BANK	1	$161,282.45	0.1%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$416,438.29	0.27%	0	$0.00
	FIRST CENTURY BANK, NA	1	$233,306.10	0.15%	0	$0.00
		1	$268,277.05	0.17%	0	$0.00

	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION					
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$228,718.42	0.15%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$189,766.37	0.12%	0	$0.00
	FIRST MARINER BANK	1	$256,162.22	0.17%	0	$0.00
	FIRST NATIONAL BANK	3	$961,896.26	0.62%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION	1	$495,390.13	0.32%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$310,109.35	0.2%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,617,656.30	1.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$551,792.25	0.36%	0	$0.00
	FISHER FINANCIAL GROUP, INC.	1	$244,698.75	0.16%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$164,350.00	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$247,188.60	0.16%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$296,216.31	0.19%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK	1	$155,004.73	0.1%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$338,732.99	0.22%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$289,393.73	0.19%	0	$0.00
	GERSHMAN INVESTMENT CORP	1	$222,130.00	0.14%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	2	$532,000.00	0.34%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$410,000.00	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$180,278.06	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$317,715.16	0.2%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$238,206.75	0.15%	0	$0.00
	GUARANTEED RATE, INC.	1	$280,000.00	0.18%	0	$0.00
	GUARANTY BOND BANK N A	1	$241,281.85	0.16%	0	$0.00
	GUILD MORTGAGE COMPANY	2	$1,015,894.21	0.65%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$168,782.44	0.11%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$171,000.00	0.11%	0	$0.00

	HOME LOAN MORTGAGE COMPANY	1	$475,650.81	0.31%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	1	$204,040.00	0.13%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$508,200.00	0.33%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$218,136.45	0.14%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$619,949.19	0.4%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$572,891.63	0.37%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$160,783.13	0.1%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$367,776.50	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	2	$359,911.94	0.23%	0	$0.00
	HONOLULU HOMELOANS, INC.	1	$431,630.86	0.28%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC DBA K AND G CAPITAL MORTGAGE	1	$183,200.00	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$152,089.46	0.1%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$189,760.95	0.12%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$179,773.53	0.12%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$159,600.00	0.1%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$208,743.01	0.13%	0	$0.00
	INVESTAR BANK	1	$208,552.00	0.13%	0	$0.00
	JFK FINANCIAL INC.	1	$416,487.26	0.27%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$416,450.87	0.27%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$312,823.88	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$351,057.76	0.23%	0	$0.00
	LEGACY MORTGAGE LLC	1	$328,433.27	0.21%	0	$0.00
	LIVE WELL FINANCIAL, INC	1	$352,750.00	0.23%	0	$0.00
	M+T BANK	1	$231,694.49	0.15%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$170,540.04	0.11%	0	$0.00
	MAIN STREET BANK	1	$294,611.53	0.19%	0	$0.00
	MANN MORTGAGE, LLC	1	$164,197.87	0.11%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$189,666.08	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	3	$880,056.81	0.57%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$265,951.22	0.17%	0	$0.00
		1	$237,008.22	0.15%	0	$0.00

	MEDALLION MORTGAGE COMPANY, LLC					
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$279,647.72	0.18%	0	$0.00
	MERIDIAN BANK	1	$325,199.65	0.21%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$345,000.00	0.22%	0	$0.00
	MORTGAGE 1 INC	1	$189,905.00	0.12%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$178,979.66	0.12%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$287,612.06	0.19%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	1	$204,492.40	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$175,703.70	0.11%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$204,935.87	0.13%	0	$0.00
	MORTGAGE MASTER, INC	1	$282,152.64	0.18%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$783,599.68	0.5%	0	$0.00
	MORTGAGE SUPPLIERS INC	1	$175,778.56	0.11%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$341,157.26	0.22%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$298,406.52	0.19%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$185,000.46	0.12%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$342,537.97	0.22%	0	$0.00
	NJ LENDERS CORP.	1	$174,306.06	0.11%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$164,323.32	0.11%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$252,000.00	0.16%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$164,000.00	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$335,487.99	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$313,010.69	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$210,490.00	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$206,739.56	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$241,681.32	0.16%	0	$0.00
	NTFN INC.	1	$154,912.28	0.1%	0	$0.00

	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$622,876.33	0.4%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$416,475.35	0.27%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$289,943.05	0.19%	0	$0.00	
	ONY GLO, INC.	1	$413,351.92	0.27%	0	$0.00	
	PACIFBANC MORTGAGE	1	$231,701.37	0.15%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$151,813.10	0.1%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$607,199.35	0.39%	0	$0.00	
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$203,886.16	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$213,487.18	0.14%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$504,164.88	0.32%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$267,363.19	0.17%	0	$0.00	
	PEOPLES BANK , A KANSAS CORP	1	$389,021.07	0.25%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$186,770.07	0.12%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$599,496.97	0.39%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPROATION	1	$415,476.61	0.27%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$262,861.19	0.17%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$168,000.00	0.11%	0	$0.00	
	PINNACLE MORTGAGE, INC	2	$734,087.03	0.47%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$416,487.26	0.27%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$155,004.73	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$312,627.12	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	5	$1,138,542.04	0.73%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$313,377.30	0.2%	0	$0.00	
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$479,309.92	0.31%	0	$0.00	
	POINT MORTGAGE FINANCIALA FLORIDA CORPORATION	1	$327,347.00	0.21%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	2	$577,644.82	0.37%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,519,406.74	0.98%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$922,691.17	0.59%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$810,067.91	0.52%	0	$0.00	

	PRIMEWEST MORTGAGE CORPORATION	3	$632,106.80	0.41%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	5	$1,152,958.85	0.74%	0	$0.00
	PULASKI BANK	1	$166,979.82	0.11%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$169,541.27	0.11%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$202,000.00	0.13%	0	$0.00
	REPUBLIC BANK + TRUST	1	$170,190.48	0.11%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$630,764.11	0.41%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$254,125.00	0.16%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$355,410.00	0.23%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$564,633.45	0.36%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$800,883.39	0.52%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$767,558.06	0.49%	0	$0.00
	RESMAC, INC A CORPORATION	1	$313,114.52	0.2%	0	$0.00
	RESMAC, INC.	4	$750,424.48	0.48%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$419,736.63	0.27%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$291,150.00	0.19%	0	$0.00
	SAVANNAH RIVER BANKING COMPANY	1	$246,541.42	0.16%	0	$0.00
	SCBT	1	$203,981.04	0.13%	0	$0.00
	SCHAEFER MORTGAGE CORP	1	$261,250.00	0.17%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$320,315.97	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$725,089.48	0.47%	0	$0.00
	SENTE MORTGAGE, INC.	1	$203,998.86	0.13%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$204,736.11	0.13%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$184,756.38	0.12%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION ; NMLS: 1788	1	$290,800.00	0.19%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$245,892.57	0.16%	0	$0.00
	SIMMONS FIRST BANK OF SEARCY	1	$163,000.00	0.11%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$160,500.00	0.1%	0	$0.00
	SIRVA MORTGAGE, INC	1	$276,007.31	0.18%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$213,468.52	0.14%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC	1	$161,800.81	0.1%	0	$0.00
	SUMMIT FUNDING, INC	1	$474,950.00	0.31%	0	$0.00
	SUMMIT FUNDING, INC.	4	$1,166,292.10	0.75%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$151,709.46	0.1%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$186,006.00	0.12%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$189,192.80	0.12%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$246,092.08	0.16%	0	$0.00
	THE LENDING PARTNERS LLC	1	$224,517.17	0.14%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$266,000.00	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$259,498.10	0.17%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$241,925.23	0.16%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$237,201.19	0.15%	0	$0.00
	TRIDENT MORTGAGE CO., LP	4	$1,057,293.21	0.68%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$174,000.00	0.11%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$231,758.05	0.15%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$161,925.65	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$184,551.07	0.12%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$156,543.58	0.1%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$154,800.00	0.1%	0	$0.00
	VAN DYK MORTGAGE CORPORATION	1	$182,400.00	0.12%	0	$0.00
	VANGUARD FUNDING, LLC	1	$291,640.96	0.19%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$367,187.44	0.24%	0	$0.00
	WALLICK + VOLK, INC.	1	$258,781.41	0.17%	0	$0.00
	WATERMARK CAPITAL INC	1	$462,400.00	0.3%	0	$0.00
	WELLS FARGO BANK, N.A.	258	$69,098,622.67	44.52%	1	$292,122.73
	WEST PENN FINANCIAL SERVICE CENTER,	1	$297,000.00	0.19%	0	$0.00
	WHOLESALE CAPITAL CORPORATION	1	$365,289.83	0.24%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	3	$904,046.42	0.58%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$204,452.69	0.13%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$434,452.70	0.28%	0	$0.00

		CO., N.A., A NATIONAL BANK					
		WR STARKEY MORTGAGE, LLP	1	$213,462.07	0.14%	0	$0.00
		Unavailable	4	$929,509.90	0.57%	0	$0.00
Total			**579**	**$155,213,215.03**	**100%**	**1**	**$292,122.73**
3138XBWZ3		ABSOLUTE HOME MORTGAGE CORPORATION	1	$207,755.80	0.2%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A CORPORATION	1	$311,299.21	0.3%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$216,000.00	0.21%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	4	$978,101.28	0.93%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$324,427.44	0.31%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$282,285.41	0.27%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$384,308.68	0.37%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	2	$384,038.88	0.37%	0	$0.00
		AMERICAN BANK A FEDERAL SAVINGS BANK	1	$172,906.03	0.17%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	2	$470,801.10	0.45%	0	$0.00
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$192,268.70	0.18%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$185,250.00	0.18%	0	$0.00
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$154,211.02	0.15%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$695,651.72	0.66%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$254,108.19	0.24%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$232,532.97	0.22%	0	$0.00
		AMERIPRO FUNDING, INC	1	$294,500.00	0.28%	0	$0.00
		ASPIRE FINANCIAL, INC DBA TEXASLENDING.COM A CORPORATION	1	$214,320.00	0.2%	0	$0.00
		ASPIRE FINANCIAL, INC.	1	$198,941.55	0.19%	0	$0.00
		ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$415,533.85	0.4%	0	$0.00
			1	$283,333.96	0.27%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION					
	ATLANTIC COAST MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$530,191.15	0.51%	0	$0.00
	AUSTIN BANK TEXAS NA	1	$204,207.06	0.19%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$151,829.67	0.14%	0	$0.00
	BANK OF ENGLAND, A CORP	1	$180,292.96	0.17%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$214,753.39	0.2%	0	$0.00
	BANKERS MORTGAGE LENDING, INC. , A FLORIDA CORP	1	$164,152.52	0.16%	0	$0.00
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO.	1	$502,792.61	0.48%	0	$0.00
	BERKSHIRE BANK	1	$183,793.82	0.18%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$150,872.66	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$520,652.10	0.5%	0	$0.00
	BROKER SOLUTIONS, INC	1	$181,181.94	0.17%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$300,000.00	0.29%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$357,889.34	0.34%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$153,529.39	0.15%	0	$0.00
	CBC NATIONAL BANK	1	$392,615.56	0.37%	0	$0.00
	CENDERA FUNDING, INC.	1	$151,817.36	0.14%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$203,766.00	0.19%	0	$0.00
	CITYWIDE HOME LOANS,	1	$220,621.65	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$169,630.53	0.16%	0	$0.00
	CLIFFCO, INC.	1	$255,692.41	0.24%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$168,150.00	0.16%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$416,521.69	0.4%	0	$0.00
	COMMERCE MORTGAGE	2	$800,522.82	0.76%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$343,876.20	0.33%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$265,684.90	0.25%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$668,026.96	0.64%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$216,745.23	0.21%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$199,271.16	0.19%	0	$0.00
	EQUITY HOME MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$173,800.41	0.17%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$289,333.26	0.28%	0	$0.00

	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$173,180.72	0.17%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$231,653.60	0.22%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$319,649.74	0.31%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$185,392.02	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$256,198.86	0.24%	0	$0.00
	FIRST EQUITY MORTGAGE, INC.	1	$212,114.00	0.2%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$664,416.80	0.63%	0	$0.00
	FIRST MARINER BANK , A BANKING CORP	1	$494,405.23	0.47%	0	$0.00
	FIRST NATIONAL BANK	1	$237,720.58	0.23%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$157,315.08	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$439,471.31	0.42%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$291,955.73	0.28%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	2	$480,863.72	0.46%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$319,281.24	0.3%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$384,208.68	0.37%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$190,136.69	0.18%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$202,111.44	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$243,750.00	0.23%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$581,334.47	0.55%	0	$0.00
	GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$260,662.17	0.25%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$239,448.22	0.23%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$296,695.29	0.28%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$303,284.66	0.29%	0	$0.00
	HOME FEDERAL BANK	1	$201,036.73	0.19%	0	$0.00
	HOME FUNDING CORP A NEVADA CORPORATION	1	$247,715.53	0.24%	0	$0.00
	HOME MORTGAGE OF AMERICA INC., A CORPORATION	1	$175,298.69	0.17%	0	$0.00
	HOMEBANC, N.A.	1	$369,607.81	0.35%	0	$0.00

	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$204,964.63	0.2%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC , AN ARIZONA LLC	1	$232,275.00	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$246,223.78	0.24%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$485,272.31	0.46%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$179,798.30	0.17%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$447,167.41	0.43%	0	$0.00
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$251,467.90	0.24%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	4	$672,813.46	0.64%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$156,574.36	0.15%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$368,586.52	0.35%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$239,599.85	0.23%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$181,082.16	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$175,797.34	0.17%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$178,864.76	0.17%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	2	$479,048.18	0.46%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	2	$491,231.82	0.47%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$407,699.07	0.39%	0	$0.00
	JFK FINANCIAL INC.	1	$179,861.53	0.17%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$502,564.62	0.48%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$275,176.55	0.26%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	1	$316,000.00	0.3%	0	$0.00
	LHM FINANCIAL CORPORATION	1	$385,307.53	0.37%	0	$0.00
	MAIN STREET BANK	1	$180,682.64	0.17%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	1	$171,598.30	0.16%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$249,713.24	0.24%	0	$0.00
	MERIDIAN BANK	1	$199,690.68	0.19%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$239,718.23	0.23%	0	$0.00
	MILEND, INC	1	$412,825.93	0.39%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$202,000.00	0.19%	0	$0.00
	MONARCH BANK	1	$203,791.23	0.19%	0	$0.00

	MONARCH FUNDING CORP. , A CALIFORNIA CORP	1	$256,914.03	0.25%	0	$0.00
	MORTGAGE 1 INC	1	$246,710.02	0.24%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$346,787.79	0.33%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$602,774.86	0.58%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI, INC. DBA MHQ FINANCIAL SERVICES, A MISSOURI CORPORATION	1	$251,157.60	0.24%	0	$0.00
	MORTGAGE MASTER, INC.	1	$248,707.67	0.24%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC	1	$205,069.06	0.2%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS A MISSOURI LIMITED LIABILITY COMPANY	1	$190,679.26	0.18%	0	$0.00
	MSA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$347,831.56	0.33%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$163,807.45	0.16%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$155,812.56	0.15%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$205,600.00	0.2%	0	$0.00
	NETWORK FUNDING, LP	4	$844,385.06	0.81%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$351,577.06	0.34%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$266,094.43	0.25%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$275,168.98	0.26%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$287,427.66	0.27%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$233,731.59	0.22%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$724,187.09	0.69%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$584,854.05	0.56%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$381,057.53	0.36%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$171,273.68	0.16%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$431,509.45	0.41%	0	$0.00
	NTFN INC. INC. DBA PREMIER NATIONWIDE LENDING	1	$184,198.47	0.18%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$514,837.96	0.49%	0	$0.00

	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$151,900.00	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$395,000.00	0.38%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$399,530.38	0.38%	0	$0.00
	PACOR MORTGAGE CORP	2	$401,405.47	0.38%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	3	$567,541.34	0.54%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$294,162.19	0.28%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$324,309.86	0.31%	0	$0.00
	PHH HOME LOANS, LLC	1	$176,487.69	0.17%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$328,000.00	0.31%	0	$0.00
	PLANTER BANK INC A TENNESSEE BANKING CORPORATION	1	$257,378.71	0.25%	0	$0.00
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	1	$295,668.31	0.28%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPROATION	1	$216,751.10	0.21%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$365,856.92	0.35%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$199,520.88	0.19%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$191,779.77	0.18%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$1,543,896.50	1.47%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$197,362.57	0.19%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$785,439.62	0.75%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	2	$752,857.92	0.72%	0	$0.00
	PULASKI BANK	1	$299,655.89	0.29%	0	$0.00
	QUIK FUND, INC	1	$451,481.54	0.43%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$359,587.07	0.34%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$260,957.26	0.25%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$351,087.32	0.34%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$250,498.65	0.24%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$162,000.00	0.15%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$200,699.86	0.19%	0	$0.00
	RESOURCE LENDERS, INC. A	1	$312,640.97	0.3%	0	$0.00

	CALIFORNIA CORPORATION W CFL #607 3548					
	RMC MORTGAGE CORPORATION	1	$197,382.99	0.19%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$301,495.62	0.29%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$180,500.00	0.17%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$308,023.48	0.29%	0	$0.00
	RP FUNDING, INC	1	$184,085.01	0.18%	0	$0.00
	RUHL MORTGAGE LLC	1	$178,115.46	0.17%	0	$0.00
	SCBT	1	$203,261.08	0.19%	0	$0.00
	SEACOAST NATIONAL BANK	1	$203,919.03	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$416,521.69	0.4%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$251,672.99	0.24%	0	$0.00
	SENTE MORTGAGE, INC.	1	$227,678.54	0.22%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$169,405.46	0.16%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$405,517.11	0.39%	0	$0.00
	SKYLINE FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$317,901.65	0.3%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$399,872.25	0.38%	0	$0.00
	SOUTHWEST BANK	1	$213,007.39	0.2%	0	$0.00
	SPIRE FINANCIAL, A COLORADO CORPORATION	1	$270,960.89	0.26%	0	$0.00
	STIFEL BANK AND TRUST	1	$351,227.66	0.34%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$294,146.14	0.28%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC. MICHIGAN CORPORATION	1	$259,038.38	0.25%	0	$0.00
	SUMMIT FUNDING, INC.	1	$279,678.83	0.27%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$307,523.54	0.29%	0	$0.00
	SUPERIOR MORTGAGE SERVICES	1	$174,799.27	0.17%	0	$0.00
	SURETY FINANCIAL SERVICES	1	$339,181.24	0.32%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$198,671.85	0.19%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$344,505.06	0.33%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$311,625.12	0.3%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$416,210.77	0.4%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$198,760.88	0.19%	0	$0.00
	THE LENDING COMPANY, INC	1	$194,616.24	0.19%	0	$0.00

		THE LENDING PARTNERS LLC	2	$522,875.22	0.5%	0	$0.00
		THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$472,203.00	0.45%	0	$0.00
		TIDELANDS BANK	1	$182,660.30	0.17%	0	$0.00
		TOP FLITE FINANCIAL, INC.	3	$524,211.94	0.5%	0	$0.00
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$318,483.04	0.3%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$188,000.00	0.18%	0	$0.00
		TXL MORTGAGE CORPORATION	2	$588,816.35	0.56%	0	$0.00
		TXL MORTGAGE CORPORATION, A CORPORATION	1	$368,576.74	0.35%	0	$0.00
		UNION MORTGAGE GROUP, INC.	2	$722,760.15	0.69%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$199,200.53	0.19%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	1	$234,370.85	0.22%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$379,553.87	0.36%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$323,510.81	0.31%	0	$0.00
		VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$174,799.27	0.17%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$431,504.48	0.41%	0	$0.00
		VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$172,810.87	0.16%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	2	$421,125.02	0.4%	0	$0.00
		WALLICK + VOLK, INC.	2	$600,045.87	0.57%	0	$0.00
		WALLICK AND VOLK, INC.	1	$288,668.50	0.28%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$182,400.00	0.17%	0	$0.00
		WELLS FARGO BANK, N.A.	141	$36,425,362.17	34.77%	0	$0.00
		WESTSTAR MORTGAGE CORP DBA CORE LENDING	1	$184,782.80	0.18%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$175,920.00	0.17%	0	$0.00
		WHITNEY BANK	1	$216,000.00	0.21%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$297,150.72	0.28%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$197,373.35	0.19%	0	$0.00
		Unavailable	1	$254,028.13	0.26%	0	$0.00
Total			**409**	**$104,773,209.14**	**100%**	**0**	**$0.00**
3138XBX25		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$157,319.34	0.75%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$174,023.48	0.83%	0	$0.00

	ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$163,678.09	0.78%	0	$0.00
	ALLIANCE FINANCIAL RESOURCES, LLC	1	$159,736.57	0.76%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$322,409.27	1.54%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$169,938.25	0.81%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$163,900.00	0.78%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$155,013.52	0.74%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILTIY COMPANY	1	$151,825.65	0.73%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$172,660.00	0.83%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$173,424.29	0.83%	0	$0.00
	BERKSHIRE BANK	1	$155,000.00	0.74%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$159,682.03	0.76%	0	$0.00
	CALIBER HOME LOANS, INC	1	$160,941.82	0.77%	0	$0.00
	CALIBER HOME LOANS, INC.	1	$155,995.00	0.75%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$152,000.00	0.73%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$156,286.36	0.75%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$150,391.29	0.72%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$151,146.44	0.72%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$170,209.06	0.81%	0	$0.00
	DELTA TRUST MORTGAGE, INC	1	$172,000.00	0.82%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$156,565.97	0.75%	0	$0.00
	F AND M BANK	1	$167,957.13	0.8%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$151,072.42	0.72%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$153,900.00	0.74%	0	$0.00
	FIRST CLASS MORTGAGE V INC	2	$322,929.76	1.55%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$161,809.80	0.77%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$165,867.77	0.79%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY	1	$167,866.68	0.8%	0	$0.00

	COMPANY					
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$167,798.14	0.8%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$161,804.19	0.77%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC. A CORPORATION	1	$152,720.37	0.73%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	1	$155,313.16	0.74%	0	$0.00
	HOMEBANC, N.A.	1	$168,000.00	0.8%	0	$0.00
	HOMESERVICES LENDING, LLC	1	$164,609.52	0.79%	0	$0.00
	HOMETOWN LENDERS LLC	1	$171,802.71	0.82%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$155,748.50	0.75%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$164,609.52	0.79%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$156,565.97	0.75%	0	$0.00
	INLANTA MORTGAGE, INC	1	$159,600.00	0.76%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$155,625.41	0.75%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$159,866.41	0.77%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$163,647.64	0.78%	0	$0.00
	MONARCH BANK	1	$170,799.24	0.82%	0	$0.00
	MORTGAGE 1 INC.	1	$166,059.30	0.79%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$152,440.44	0.73%	0	$0.00
	NETWORK FUNDING, LP	1	$151,351.19	0.72%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$168,566.43	0.81%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	2	$322,552.76	1.54%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$157,335.81	0.75%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,432.88	0.78%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$159,250.00	0.76%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$151,920.00	0.73%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$167,015.12	0.8%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$159,400.00	0.76%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$155,000.00	0.74%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$160,311.56	0.77%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$159,807.74	0.77%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$169,600.00	0.81%	0	$0.00

		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$309,289.55	1.48%	0	$0.00
		PROSPERITY HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$169,368.72	0.81%	0	$0.00
		QUONTIC BANK	1	$166,059.30	0.79%	0	$0.00
		R P FUNDING, INC.	1	$160,262.20	0.77%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$165,000.00	0.79%	0	$0.00
		RESIDENTIAL MORTGAGE SERVICES INC.	1	$170,905.00	0.82%	0	$0.00
		RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$157,822.95	0.76%	0	$0.00
		RP FUNDING, INC.	1	$157,749.20	0.76%	0	$0.00
		SACRAMENTO 1ST MORTGAGE INC.	1	$152,000.00	0.73%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	2	$314,290.00	1.5%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$161,809.80	0.77%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$165,219.27	0.79%	0	$0.00
		SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$171,693.45	0.82%	0	$0.00
		SUPERIOR MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$169,795.73	0.81%	0	$0.00
		SYNOVUS MORTGAGE CORP	1	$170,794.54	0.82%	1	$168,041.61
		SYNOVUS MORTGAGE CORP.	2	$345,184.75	1.65%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$169,750.78	0.81%	0	$0.00
		TRIDENT MORTGAGE COMPANY LP	1	$154,018.91	0.74%	0	$0.00
		TXL MORTGAGE CORPORATION A CORPORATION	1	$163,056.34	0.78%	0	$0.00
		USA DIRECT FUNDING	1	$161,491.00	0.77%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$173,600.00	0.83%	0	$0.00
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$169,750.00	0.81%	0	$0.00
		W.J. BRADLEY MORTGAGE CAPITAL LLC	1	$166,059.30	0.79%	0	$0.00
		WELLS FARGO BANK, N.A.	39	$6,304,414.68	30.18%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$170,771.88	0.82%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$161,060.68	0.85%	0	$0.00
Total			**129**	**$20,888,322.03**	**100%**	**1**	**$168,041.61**
3138XBX33		BRAND MORTGAGE GROUP, LLC	1	$169,377.55	10.68%	0	$0.00
		EQUITY RESOURCES, INC.	1	$157,154.41	9.91%	0	$0.00

		GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$155,200.00	9.79%	0	$0.00
		MORTGAGE CAPITAL ASSOCIATES INC.	1	$157,327.60	9.92%	0	$0.00
		NEWCASTLE HOME LOANS, LLC	1	$167,631.38	10.57%	0	$0.00
		NORTHPOINTE BANK	1	$64,863.95	4.09%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$158,400.00	9.99%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$381,555.66	24.06%	0	$0.00
		Unavailable	1	$174,333.98	10.99%	0	$0.00
Total			**11**	**$1,585,844.53**	**100%**	**0**	**$0.00**
3138XBX41		AFFILIATED BANK	1	$563,964.31	3.69%	0	$0.00
		APEX HOME LOANS, INC.	1	$409,451.09	2.68%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$328,597.60	2.15%	0	$0.00
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$358,539.52	2.35%	0	$0.00
		BUSINESS FIRST BANK	1	$412,365.71	2.7%	0	$0.00
		CORE BANK	1	$260,000.00	1.7%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$77,674.00	0.51%	0	$0.00
		FIRST STATE BANK OF ST. CHARLES, MO	1	$132,580.77	0.87%	0	$0.00
		GATEWAY BANK MORTGAGE INC	1	$318,322.48	2.09%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$230,644.33	1.51%	0	$0.00
		GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$417,000.00	2.73%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$289,105.63	1.89%	0	$0.00
		HANTZ BANK	1	$117,500.00	0.77%	0	$0.00
		HOMESTEAD FUNDING CORP	1	$168,948.25	1.11%	0	$0.00
		M/I FINANCIAL CORPORATION	1	$207,273.28	1.36%	0	$0.00
		MERIDIAN BANK	1	$277,199.19	1.82%	0	$0.00
		NVR MORTGAGE FINANCE, INC.	1	$415,556.98	2.72%	0	$0.00
		OAKSTAR BANK A MISSOURI CORPORATION	1	$208,663.83	1.37%	0	$0.00
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$377,433.19	2.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$347,452.32	2.28%	0	$0.00
		PULASKI BANK , A FSB	1	$406,015.24	2.66%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$183,466.70	1.2%	0	$0.00
		STERLING SAVINGS BANK A WASHINGTON CORPORATION, DBA STERLING BANK	1	$174,747.45	1.14%	0	$0.00
			1	$156,294.78	1.02%	0	$0.00

		TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION					
		TRIDENT MORTGAGE CO., LP	1	$294,526.00	1.93%	0	$0.00
		WELLS FARGO BANK, N.A.	29	$7,834,657.69	51.33%	0	$0.00
		Unavailable	1	$296,414.97	1.95%	0	$0.00
Total			**56**	**$15,264,395.31**	**100%**	**0**	**$0.00**
3138XBX58		1ST MARINER BANK	1	$307,575.66	0.06%	0	$0.00
		1ST MARINER BANK, A BANKING CORPORATION	1	$257,304.00	0.05%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$180,000.00	0.04%	0	$0.00
		A K T AMERICAN CAPITAL, INC.	3	$1,085,532.83	0.22%	0	$0.00
		AAKO INC.	1	$204,000.00	0.04%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA, A PENNSYLVANIA CORPORATION	1	$240,000.00	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$417,000.00	0.09%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$1,901,551.39	0.39%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$411,419.49	0.08%	0	$0.00
		ACCUNET MORTGAGE LLC , A WISCONSIN LLC	1	$156,050.00	0.03%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	2	$481,000.00	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$200,000.00	0.04%	0	$0.00
		AFMC MORTGAGE	2	$399,012.07	0.08%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$354,960.28	0.07%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$260,640.42	0.05%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILTIY COMPANY	1	$208,911.78	0.04%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$295,591.19	0.06%	0	$0.00
		ALERUS FINANCIAL, NA	5	$1,325,763.30	0.27%	0	$0.00
		ALERUS FINANCIAL, NA DBA LERUS MORTGAGE	1	$227,004.77	0.05%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	11	$3,136,823.53	0.64%	0	$0.00
		ALLIED MORTGAGE GROUP, INC	1	$259,633.66	0.05%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	2	$654,031.67	0.13%	1	$254,868.00
		ALLIED MORTGAGE GROUP, INC.A PENNSYLVANIA CORPORATION	1	$299,586.68	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$249,227.00	0.05%	0	$0.00
		AMERICAN CHARTERED BANK , AN ILLINOIS BANKING CORP	1	$320,000.00	0.07%	0	$0.00

	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$239,602.95	0.05%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	2	$403,430.78	0.08%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP.	2	$431,890.61	0.09%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	3	$854,500.00	0.17%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$249,655.56	0.05%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC	1	$192,600.00	0.04%	0	$0.00	
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	2	$471,678.75	0.1%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC.	2	$857,816.53	0.17%	0	$0.00	
	AMERICAN KEN, INC.	1	$261,000.00	0.05%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.04%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$244,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$211,707.92	0.04%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$206,625.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$1,008,500.00	0.21%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,054,050.80	0.22%	0	$0.00	
	AMERICASH	1	$299,577.30	0.06%	0	$0.00	
	AMERICASH A CALIFORNIA CORPORATION	1	$474,095.64	0.1%	0	$0.00	
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$256,000.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$416,425.48	0.08%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$399,436.40	0.08%	0	$0.00	
	AMERIS BANK	2	$413,838.46	0.08%	0	$0.00	
	AMERIS BANK A CORPORATION	2	$751,962.56	0.15%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$183,000.00	0.04%	0	$0.00	
	APEX HOME LOANS, INC	2	$572,400.00	0.12%	0	$0.00	
	APEX HOME LOANS, INC.	3	$999,909.24	0.2%	0	$0.00	
	ARK MORTGAGE, INC	1	$543,283.63	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$368,950.00	0.08%	0	$0.00	

	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$253,300.00	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$359,492.76	0.07%	0	$0.00
	AVENUE BANK	1	$417,000.00	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC	5	$1,237,743.68	0.25%	0	$0.00
	BANK INDEPENDENT	1	$220,000.00	0.04%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$169,575.00	0.03%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$165,766.10	0.03%	0	$0.00
	BANK OF THE OZARKS	1	$193,233.41	0.04%	0	$0.00
	BANKPLUS	2	$653,398.55	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	4	$913,037.91	0.19%	0	$0.00
	BAY BANK, FSB	1	$382,618.37	0.08%	0	$0.00
	BELL STATE BANK + TRUST	6	$1,988,085.92	0.41%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	$219,290.59	0.04%	0	$0.00
	BELL STATE BANK + TRUST , A CORP	1	$416,425.49	0.08%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	$569,111.77	0.12%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	2	$623,591.82	0.13%	0	$0.00
	BERKSHIRE BANK	1	$207,038.11	0.04%	0	$0.00
	BNC NATIONAL BANK	1	$253,400.00	0.05%	0	$0.00
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$523,379.15	0.11%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$211,850.00	0.04%	0	$0.00
	BOFI FEDERAL BANK	7	$1,661,176.84	0.34%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	4	$1,840,167.16	0.38%	0	$0.00
	BOX HOME LOANS	4	$1,206,554.84	0.25%	0	$0.00
	BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$244,133.53	0.05%	0	$0.00
	BOX HOME LOANS DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$318,250.00	0.06%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$347,121.00	0.07%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$212,699.89	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$313,000.00	0.06%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$400,000.00	0.08%	0	$0.00
		3	$1,087,289.17	0.22%	0	$0.00

	BROADVIEW MORTGAGE CORPORATION					
	C & F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$366,815.01	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$557,779.37	0.11%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$411,931.69	0.08%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$390,948.38	0.08%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$346,750.00	0.07%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$403,430.77	0.08%	0	$0.00
	CAPSTONE BANK	1	$272,000.00	0.06%	0	$0.00
	CAPSTONE LENDING CORP.	1	$412,667.73	0.08%	0	$0.00
	CAPSTONE LENDING CORP. , A CALIFORNIA CORP	1	$270,826.36	0.06%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$500,110.03	0.1%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$273,622.50	0.06%	0	$0.00
	CBC NATIONAL BANK	19	$5,077,181.63	1.04%	0	$0.00
	CELTIC BANK CORPORATION	1	$417,000.00	0.09%	0	$0.00
	CHL MORTGAGE	1	$263,600.00	0.05%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$598,654.73	0.12%	0	$0.00
	CITIZENS COMMUNITY BANK	1	$230,300.00	0.05%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$322,400.00	0.07%	0	$0.00
	CITY BANK MORTGAGE	2	$461,380.00	0.09%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$980,928.35	0.2%	0	$0.00
	CLIFFCO, INC., DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$499,066.94	0.1%	0	$0.00
	CNB MORTGAGE COMPANY	1	$358,400.00	0.07%	0	$0.00
	COMMERCE MORTGAGE	3	$1,279,715.31	0.26%	0	$0.00
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$156,800.00	0.03%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$580,650.00	0.12%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS	1	$285,197.59	0.06%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES A CORPORATION	1	$249,655.57	0.05%	0	$0.00

	CORE BANK	1	$316,000.00	0.06%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$155,285.62	0.03%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC	1	$156,678.79	0.03%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	2	$400,800.00	0.08%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$237,272.65	0.05%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	2	$455,515.83	0.09%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$417,100.00	0.09%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$200,000.00	0.04%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	1	$256,100.00	0.05%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORP	1	$345,000.00	0.07%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	7	$1,803,399.24	0.37%	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$416,025.49	0.08%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$179,920.00	0.04%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$386,327.00	0.08%	0	$0.00	
	DEVELOPER'S MORTGAGE COMPANY	1	$356,090.00	0.07%	0	$0.00	
	DHI MORTGAGE COMPANY LTD	1	$185,528.21	0.04%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	4	$824,895.13	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	13	$3,184,735.01	0.65%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$243,576.32	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$340,092.62	0.07%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$621,243.89	0.13%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	1	$559,262.56	0.11%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$168,000.00	0.03%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$411,750.00	0.08%	0	$0.00	
	EAGLEBANK	2	$1,012,590.04	0.21%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$325,400.00	0.07%	0	$0.00	
	F+M BANK	2	$678,500.00	0.14%	0	$0.00	
	F+M BANK A BANKING CORPORATION	1	$263,135.00	0.05%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$228,000.00	0.05%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$532,750.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$331,478.67	0.07%	0	$0.00
	FARMERS BANK MORTGAGE	1	$388,923.46	0.08%	0	$0.00
	FEARON FINANCIAL, LLC	2	$539,597.00	0.11%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$364,905.00	0.07%	0	$0.00
	FEDERATED MORTGAGE CORP.	2	$536,945.17	0.11%	0	$0.00
	FFSI, INC.	1	$475,000.00	0.1%	0	$0.00
	FIRST CENTURY BANK, NA	2	$919,991.47	0.19%	0	$0.00
	FIRST FINANCIAL BANK	2	$404,157.08	0.08%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$319,570.09	0.07%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$509,297.36	0.1%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$266,000.00	0.05%	0	$0.00
	FIRST INTERNET BANK OF INDIANA	2	$935,727.68	0.19%	0	$0.00
	FIRST NATIONAL BANK	1	$299,577.30	0.06%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$331,354.00	0.07%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$267,384.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF ST LOUIS, NATIONAL BANKING INSTITUTION	1	$227,800.00	0.05%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON	1	$245,253.95	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$232,000.00	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP.	1	$275,000.00	0.06%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	6	$1,898,197.10	0.39%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$360,000.00	0.07%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$955,219.09	0.19%	0	$0.00
	FIRST SECURITY BANCORP	1	$188,733.70	0.04%	0	$0.00
	FIRST SECURITY BANK	2	$406,090.02	0.08%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$373,500.00	0.08%	0	$0.00
	FIRST STATE BANK OF ST CHARLES MO A CORPORATION	1	$187,740.98	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	2	$566,751.57	0.12%	0	$0.00

	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$223,691.38	0.05%	0	$0.00
	FIRST UNITED BANK	2	$601,170.61	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$359,492.76	0.07%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$341,905.13	0.07%	0	$0.00
	FOUNDATION FIRST BANK	1	$250,754.05	0.05%	0	$0.00
	FOUNDATION FIRST BANK A STATE CHARTERED BANK	1	$199,724.45	0.04%	0	$0.00
	FRANKLIN LOAN CENTER	2	$886,277.26	0.18%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$200,000.00	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$568,855.19	0.12%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES LP	1	$481,365.28	0.1%	0	$0.00
	GENEQUITY MORTGAGE, INC.	1	$214,400.00	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	11	$3,582,357.80	0.73%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	7	$2,709,310.01	0.55%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$410,888.00	0.08%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$208,125.00	0.04%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$184,000.00	0.04%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$179,800.00	0.04%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$201,030.92	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$355,000.00	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$242,250.00	0.05%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$314,566.01	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$288,000.00	0.06%	0	$0.00
	GRAND BANK FOR SAVINGS, FSB A FEDERAL SAVINGS BANK	1	$160,000.00	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$388,733.29	0.08%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	3	$1,618,861.28	0.33%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$368,491.61	0.08%	0	$0.00
	GUARANTEED RATE, INC	1	$275,769.41	0.06%	0	$0.00

	GUARANTEED RATE, INC.	1	$314,566.02	0.06%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	GUARANTY BANK, FSB	1	$263,585.21	0.05%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	1	$178,747.79	0.04%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	4	$1,044,200.04	0.21%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	3	$902,895.22	0.18%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$260,890.07	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$194,000.00	0.04%	0	$0.00	
	HANA FINANCIAL, INC	5	$1,600,514.81	0.33%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$370,000.00	0.08%	0	$0.00	
	HERITAGE OAKS BANK	1	$290,000.00	0.06%	0	$0.00	
	HOME FINANCE OF AMERICA, INC	2	$467,263.99	0.1%	0	$0.00	
	HOME FINANCE OF AMERICA, INC.	5	$1,256,129.57	0.26%	0	$0.00	
	HOME LOAN MORTGAGE COMPANY	2	$656,250.00	0.13%	0	$0.00	
	HOME LOANS MORTGAGE COMPANY	1	$317,000.00	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP	1	$296,891.40	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORP.	1	$625,500.00	0.13%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	3	$858,330.55	0.18%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$300,000.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$500,000.00	0.1%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$262,637.66	0.05%	0	$0.00	
	HOMESERVICES LENDING, LLC	12	$2,729,713.35	0.56%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	3	$748,000.00	0.15%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,481,608.43	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$164,000.00	0.03%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA RECTOR-HAYDEN MORTGAGE	1	$311,400.00	0.06%	0	$0.00	
	HOMESTATE MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	2	$995,764.34	0.2%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$189,321.36	0.04%	0	$0.00	
	HOMETRUST BANK	2	$588,905.28	0.12%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$220,788.84	0.05%	0	$0.00	

	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$229,683.12	0.05%	0	$0.00
	HOMETRUST BANK, A FSB	1	$416,425.49	0.08%	0	$0.00
	HONOLULU HOMELOANS, INC	1	$404,429.36	0.08%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$270,027.46	0.06%	0	$0.00
	HOUSE OF FINANCE, INC.	5	$1,341,616.30	0.27%	0	$0.00
	HOUSE OF FINANCE, INC. , A HAWAII CORP	1	$507,300.00	0.1%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPORATION	2	$674,200.00	0.14%	0	$0.00
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$428,195.82	0.09%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$189,738.23	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$204,511.44	0.04%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$159,774.56	0.03%	0	$0.00
	HUNTER FINANCIAL GROUP, LLC	1	$161,070.57	0.03%	0	$0.00
	HUNTINGDON VALLEY BANK, A STATE CHARTERED SAVINGS BANK	1	$416,425.49	0.08%	0	$0.00
	IAPPROVE LENDING	2	$711,320.94	0.15%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	2	$549,225.05	0.11%	0	$0.00
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$200,000.00	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$181,249.94	0.04%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$181,165.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$410,450.00	0.08%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	2	$786,449.65	0.16%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$163,235.00	0.03%	0	$0.00
	JMAC LENDING, INC.	1	$274,612.52	0.06%	0	$0.00
	JMJ FINANCIAL GROUP A CALIFORNIA CORPORATION	2	$1,073,764.63	0.22%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	3	$932,505.51	0.19%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$307,575.66	0.06%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANASAS CORPORATION	1	$315,200.00	0.06%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN A KANSAS	1	$378,000.00	0.08%	0	$0.00

	CORPORATION					
	KCB BANK, A CORPORATION	2	$630,871.13	0.13%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$256,410.00	0.05%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$184,000.00	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$375,000.00	0.08%	0	$0.00
	LO INC DBA RELIANCE MORTGAGE INC	1	$354,499.80	0.07%	0	$0.00
	LO INC.	1	$300,000.00	0.06%	0	$0.00
	M + T BANK	6	$1,644,537.90	0.34%	0	$0.00
	M AND T BANK	2	$565,310.21	0.12%	0	$0.00
	MAGNOLIA STATE BANK	1	$199,724.45	0.04%	0	$0.00
	MANHATTAN FINANCIAL GROUP, INC.	4	$1,390,205.09	0.28%	0	$0.00
	MANN MORTGAGE, LLC	1	$177,650.00	0.04%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$589,954.25	0.12%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$454,151.16	0.09%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$179,752.01	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$258,377.19	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	3	$1,355,858.48	0.28%	0	$0.00
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$379,476.46	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$266,931.73	0.05%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$395,000.00	0.08%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION	2	$679,051.26	0.14%	0	$0.00
	MERIDIAN BANK	1	$417,000.00	0.09%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$464,500.00	0.09%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$273,600.00	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$383,470.95	0.08%	0	$0.00
	MIDTOWN MORTGAGE LLC	1	$344,513.89	0.07%	0	$0.00
	MONARCH BANK	1	$176,574.40	0.04%	0	$0.00
	MORTGAGE 1 INC.	1	$378,924.00	0.08%	0	$0.00
	MORTGAGE 1 INC. DBA ANN ARBOR MORTGAGE	1	$167,763.29	0.03%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$169,900.00	0.03%	0	$0.00
	MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$236,000.00	0.05%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	1	$489,324.91	0.1%	0	$0.00

	MORTGAGE CORPORATION OF AMERICA	1	$416,412.45	0.08%	0	$0.00
	MORTGAGE EXPRESS LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,137.68	0.04%	0	$0.00
	MORTGAGE EXPRESS, LLC	3	$1,000,619.51	0.2%	0	$0.00
	MORTGAGE MASTER, INC.	1	$315,127.73	0.06%	0	$0.00
	MORTGAGE NETWORK, INC	2	$606,640.42	0.12%	0	$0.00
	MORTGAGE RESOURCES, INC	1	$359,492.76	0.07%	0	$0.00
	MORTGAGE SERVICES III, LLC	8	$2,461,478.60	0.5%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$232,750.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK	2	$524,369.39	0.11%	0	$0.00
	MOUNTAIN WEST BANK NA	1	$416,412.44	0.08%	0	$0.00
	MOUNTAIN WEST BANK NA A CORPORATION	1	$230,000.00	0.05%	0	$0.00
	MOUNTAIN WEST BANK NA., A CORP	1	$416,412.44	0.08%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	2	$393,216.62	0.08%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	4	$1,015,831.22	0.21%	0	$0.00
	NE MOVES MORTGAGE, LLC	11	$3,859,931.01	0.79%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$707,512.32	0.14%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$193,875.00	0.04%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$726,800.00	0.15%	0	$0.00
	NEW PENN FINANCIAL LLC	1	$395,454.42	0.08%	0	$0.00
	NEW PENN FINANCIAL, LLC	6	$2,673,129.66	0.55%	0	$0.00
	NEW PENN FINANCIAL, LLC DBA RATE30	1	$165,791.09	0.03%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$397,600.00	0.08%	0	$0.00
	NJ LENDERS CORP	5	$2,024,102.03	0.41%	0	$0.00
	NJ LENDERS CORPORATION	1	$414,475.94	0.08%	0	$0.00
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$168,000.00	0.03%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	5	$1,586,585.17	0.32%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$225,000.00	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$447,791.25	0.09%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$287,300.00	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$458,920.00	0.09%	0	$0.00
		1	$176,000.00	0.04%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$175,000.00	0.04%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$227,421.00	0.05%	0	$0.00
	NTFN INC.	1	$178,853.25	0.04%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$340,000.00	0.07%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$1,115,850.49	0.23%	0	$0.00
	NTFN, INC.	1	$339,520.94	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC	2	$803,478.39	0.16%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	6	$2,065,223.12	0.42%	0	$0.00
	OLD SECOND NATIONAL BANK , A NATIONAL BANKING ASSOC	1	$212,800.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$257,000.00	0.05%	0	$0.00
	ONE NEVADA CREDIT UNION	3	$795,663.84	0.16%	0	$0.00
	ONY GLO, INC	1	$317,551.94	0.06%	0	$0.00
	ONY GLO, INC.	4	$1,078,000.00	0.22%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORP	1	$273,000.00	0.06%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$617,715.38	0.13%	0	$0.00
	PACIFIC CITY BANK	1	$353,500.00	0.07%	0	$0.00
	PACIFICBANC MORTGAGE	2	$654,030.49	0.13%	0	$0.00
	PACOR MORTGAGE CORP	1	$154,162.31	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	2	$919,676.31	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	6	$2,514,149.92	0.51%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$1,046,010.88	0.21%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	$2,033,128.05	0.41%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$595,215.16	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$327,537.85	0.07%	0	$0.00
	PATRIOT BANK	1	$257,894.21	0.05%	0	$0.00

	PATRIOT BANK MORTGAGE INC.	2	$657,000.00	0.13%	0	$0.00
	PEOPLES BANK OF COMMERCE	2	$465,000.00	0.09%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$243,675.00	0.05%	0	$0.00
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CORPORATION	1	$416,425.49	0.08%	0	$0.00
	PHH HOME LOANS, LLC	6	$1,391,731.14	0.28%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$282,010.92	0.06%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$360,159.05	0.07%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$317,025.00	0.06%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$299,586.68	0.06%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$416,412.45	0.08%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$187,735.11	0.04%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORP	3	$1,398,456.69	0.29%	0	$0.00
	PINNACLE MORTGAGE, INC.	4	$1,609,967.91	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC	2	$470,345.74	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC.	5	$1,562,396.16	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	4	$954,983.21	0.19%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	3	$637,064.79	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC	11	$3,194,117.49	0.65%	0	$0.00
	PLAZA HOME MORTGAGE INC.	23	$7,007,714.95	1.43%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$301,574.49	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC DBA MVB MORTGAGE A CORPORATION	1	$305,550.00	0.06%	0	$0.00
	POTPMAC MORTGAGE GROUP INC DBA MVB MORTGAGE CORPORATION	1	$322,554.98	0.07%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,236,111.06	0.25%	0	$0.00
	PREMIER BANK A CORPORATION	1	$417,000.00	0.09%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$217,500.00	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$389,721.02	0.08%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$188,434.89	0.04%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	6	$1,830,974.61	0.37%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$294,500.00	0.06%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$883,867.71	0.18%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$591,772.23	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$389,515.40	0.08%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$219,696.90	0.04%	0	$0.00
	PROGRESS BANK + TRUST	1	$300,000.00	0.06%	0	$0.00
	PROSPERITY BANK	2	$604,476.46	0.12%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC	3	$871,397.89	0.18%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	12	$3,686,040.34	0.75%	0	$0.00
	PULASKI BANK	5	$1,224,995.39	0.25%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$678,650.00	0.14%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$417,000.00	0.09%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	2	$561,394.26	0.11%	0	$0.00
	RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$178,665.51	0.04%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$205,500.00	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	10	$2,796,423.97	0.57%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	2	$563,900.00	0.12%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$320,000.00	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP	1	$287,603.21	0.06%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$414,000.00	0.08%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$316,000.00	0.06%	0	$0.00
	RESIDENTIAL HOME MORTGAGE CORP.	1	$416,425.49	0.08%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	4	$926,487.93	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	5	$1,357,534.59	0.28%	0	$0.00
	RESMAC INC., A CORPORATION	1	$312,000.00	0.06%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$699,372.00	0.14%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$180,500.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC.	2	$688,616.75	0.14%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$259,941.37	0.05%	0	$0.00

	RMC MORTGAGE CORP	1	$259,906.86	0.05%	0	$0.00	
	RMC MORTGAGE CORP, A CALIFORNIA CORP	1	$388,771.64	0.08%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$1,352,813.05	0.28%	0	$0.00	
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$151,431.08	0.03%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$257,470.00	0.05%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$850,667.65	0.17%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPANY	1	$519,315.24	0.11%	0	$0.00	
	RMR FINANCIAL LLC	1	$539,288.90	0.11%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$234,676.23	0.05%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILTIY COMPANY	1	$171,000.00	0.03%	0	$0.00	
	ROCKWOOD BANK A MISSOURI BANKING CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	RP FUNDING, INC.	1	$379,464.58	0.08%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. INC DBA COMSTOCK MORTGAGE	1	$408,800.00	0.08%	0	$0.00	
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$349,517.79	0.07%	0	$0.00	
	SCBT	12	$3,226,185.77	0.66%	0	$0.00	
	SECKEL CAPITAL, LLC	2	$455,856.80	0.09%	0	$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$206,115.64	0.04%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILITY COMPANY	1	$262,500.00	0.05%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$209,660.50	0.04%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$279,614.24	0.06%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,387,825.89	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	6	$1,606,048.95	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$249,655.56	0.05%	0	$0.00	
	SERVISFIRST BANK A CORPORATION	1	$417,000.00	0.09%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$236,224.10	0.05%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$235,182.23	0.05%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	4	$1,591,208.97	0.32%	0	$0.00	

	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$545,480.33	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$481,335.93	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION;NMLS: 1788	1	$281,000.00	0.06%	0	$0.00	
	SIMMONS FIRST BANK OF SEARCY	2	$359,068.37	0.07%	0	$0.00	
	SIMMONS FIRST NATIONAL BANK	1	$260,000.00	0.05%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	3	$590,080.14	0.12%	0	$0.00	
	SIRVA MORTGAGE INC	1	$279,855.12	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$460,320.00	0.09%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$263,840.00	0.05%	0	$0.00	
	SOUTHWEST BANK	2	$697,915.25	0.14%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE, LLC	1	$219,500.00	0.04%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$390,984.00	0.08%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$355,209.94	0.07%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$183,200.00	0.04%	0	$0.00	
	STELLARONE BANK A CORPORATION	2	$398,281.52	0.08%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATE	1	$239,661.84	0.05%	0	$0.00	
	SUMMIT BANK	2	$567,850.00	0.12%	0	$0.00	
	SUMMIT BANK, A CORPORATION	2	$613,933.76	0.13%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$263,736.14	0.05%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	1	$276,000.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$514,122.08	0.1%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$366,993.68	0.07%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	2	$592,231.56	0.12%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$282,000.00	0.06%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$151,690.72	0.03%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	2	$538,025.00	0.11%	0	$0.00	
	SUPERIOR FINANCING INC A MINNESOTA CORPORATION	1	$341,528.82	0.07%	0	$0.00	
	SUPIOR FINANCING INC	1	$417,000.00	0.09%	0	$0.00	

	SURETY FINANCIAL SERVICES	1	$364,497.13	0.07%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$624,676.30	0.13%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$277,017.81	0.06%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	4	$1,071,004.70	0.22%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$250,000.00	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY	3	$1,115,067.79	0.23%	0	$0.00	
	TBI MORTGAGE COMPANY , A CORP	1	$280,113.55	0.06%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	2	$699,538.58	0.14%	0	$0.00	
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$273,223.05	0.06%	0	$0.00	
	TENNESSEE BANK AND TRUST	1	$279,605.48	0.06%	0	$0.00	
	TENNESSEE BANK AND TRUST, A DIVISION OF FARMERS BANK AND TRUST	1	$208,712.05	0.04%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$182,380.67	0.04%	0	$0.00	
	THE COASTAL BANK	1	$199,218.90	0.04%	0	$0.00	
	THE LENDING COMPANY, INC	1	$364,497.12	0.07%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	3	$766,057.12	0.16%	0	$0.00	
	TIDEWATER MORTGAGE SERVICES, INC.	1	$215,648.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$211,707.92	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$417,000.00	0.09%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$319,251.00	0.07%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$310,270.56	0.06%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	13	$3,835,185.39	0.78%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$313,058.28	0.06%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$300,000.00	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	3	$1,386,485.06	0.28%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$291,000.00	0.06%	0	$0.00	
	UNITY BANK, NJ BANKING CORP	1	$280,413.13	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$376,102.41	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$584,425.49	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	5	$1,485,155.66	0.3%	0	$0.00	

		UNIVERSAL LENDING CORPORATION	3	$1,022,189.70	0.21%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$251,100.00	0.05%	0	$0.00
		USA DIRECT FUNDING, A CORPORATION	1	$178,248.49	0.04%	0	$0.00
		VALLEY BANK AN ILLINOIS CORPORATION	1	$181,600.00	0.04%	0	$0.00
		VANGUARD FUNDING, LLC	1	$279,500.00	0.06%	0	$0.00
		VILLAGE BANK MORTGAGE CORPORATION	1	$230,000.00	0.05%	0	$0.00
		VILLAGE MORTGAGE COMPANY	2	$714,000.00	0.15%	0	$0.00
		VIRGINIA HERITAGE BANK	1	$256,000.00	0.05%	0	$0.00
		WALL FINANCIAL INC A CALIFORNIA CORPORATION	1	$597,212.52	0.12%	0	$0.00
		WALL FINANCIAL INC.	1	$327,548.11	0.07%	0	$0.00
		WALLICK + VOLK, INC.	3	$923,091.46	0.19%	0	$0.00
		WALLICK AND VOLK, INC	1	$281,775.00	0.06%	0	$0.00
		WATERMARK CAPITAL INC	3	$931,050.53	0.19%	0	$0.00
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$274,612.52	0.06%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$417,000.00	0.09%	0	$0.00
		WATERSIDE MORTGAGE INC	1	$337,066.99	0.07%	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$798,662.45	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$175,500.00	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$215,695.66	0.04%	0	$0.00
		WEICHERT FINANCIAL SERVICES	5	$1,861,197.37	0.38%	0	$0.00
		WEICHERT FINANCIAL SERVICES INC.	1	$254,400.00	0.05%	0	$0.00
		WELLS FARGO BANK, N.A.	721	$193,293,035.66	39.43%	3	$772,176.96
		WEST PENN FINANCIAL SERVICE CENTER, INC	3	$825,565.99	0.17%	0	$0.00
		WHIDBEY ISLAND BANK	1	$182,498.22	0.04%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$221,079.17	0.05%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$606,900.00	0.12%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$350,005.86	0.07%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$182,000.00	0.04%	0	$0.00
		WORTHINGTON FEDERAL BANK	2	$467,340.58	0.1%	0	$0.00
		Unavailable	2	$406,765.06	0.18%	0	$0.00
Total			**1,718**	**$490,235,535.38**	**100%**	**4**	**$1,027,044.96**

3138XBX66		4TRUST MORTGAGE, INC.	1	$226,751.01	0.13%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$175,523.77	0.1%	0	$0.00
		ACOPIA, LLC	1	$218,250.00	0.13%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$416,475.35	0.25%	0	$0.00
		ADVANCE MORTGAGE CORPORATION	1	$209,244.09	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$198,605.50	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$264,469.13	0.16%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$303,599.68	0.18%	0	$0.00
		ALERUS FINANCIAL NA DBA ALERUS MORTGAGE	1	$245,718.57	0.15%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$346,282.92	0.2%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$232,443.50	0.14%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$236,550.00	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$203,050.03	0.12%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES A CALIFORNIA CORPORATION	1	$310,400.00	0.18%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$327,347.00	0.19%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$504,153.07	0.3%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$200,525.59	0.12%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTA	1	$208,281.55	0.12%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORTION	1	$210,878.00	0.12%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$220,171.22	0.13%	0	$0.00
		AMERICAS MORTGAGE RESOURCE INC	1	$209,734.67	0.12%	0	$0.00
		AMERIFIRST FINANCIAL INC A CORPORATION	1	$346,293.38	0.2%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$240,001.53	0.14%	0	$0.00
		AMERIFIRST FINANCIAL INC. A CORPORATION	1	$218,250.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$191,641.50	0.11%	0	$0.00
		AMERIPRO FUNDING, INC	2	$652,358.15	0.39%	0	$0.00

	AMERIS BANK	1	$248,961.72	0.15%	0	$0.00
	AMERIS BANK A CORPORATION	1	$338,663.41	0.2%	0	$0.00
	AMERIS BANK A CORPORATION	1	$198,337.07	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC	1	$293,500.00	0.17%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$196,165.42	0.12%	0	$0.00
	ASSURANCE FINANCIAL GROUP LLC	1	$220,888.06	0.13%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$248,579.61	0.15%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$309,921.46	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	2	$395,561.39	0.23%	0	$0.00
	BANK 34, A CORPORATION	1	$212,014.03	0.13%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$252,851.48	0.15%	0	$0.00
	BANK OF NORTH CAROLINA, A NORTH CAROLINA CORPORATION	1	$250,610.93	0.15%	0	$0.00
	BANKPLUS	1	$308,334.11	0.18%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION	2	$479,773.85	0.28%	0	$0.00
	BELL STATE BANK + TRUST, A CORPORATION	1	$180,272.90	0.11%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$288,729.28	0.17%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$496,005.75	0.29%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	$251,750.00	0.15%	0	$0.00
	BRIDGEWATER SAVINGS BANK	1	$181,390.00	0.11%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$266,415.93	0.16%	0	$0.00
	CAPITAL CITY BANK	1	$294,103.29	0.17%	0	$0.00
	CAPSTAR LENDING LLC	1	$302,100.00	0.18%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	2	$546,037.97	0.32%	0	$0.00
	CBC NATIONAL BANK	5	$1,363,593.72	0.81%	0	$0.00
	CENDERA FUNDING, INC.	1	$185,022.22	0.11%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$277,459.14	0.16%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	1	$310,969.19	0.18%	0	$0.00
	CHL MORTGAGE	1	$319,728.41	0.19%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$189,905.00	0.11%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$355,280.87	0.21%	0	$0.00
	CITY BANK MORTGAGE	1	$252,457.00	0.15%	0	$0.00
		3	$1,091,248.57	0.64%	0	$0.00

	CITYWIDE HOME LOANS, A UTAH CORPORATION					
	COLORADO MORTGAGE ALLIANCE, LLC	1	$213,468.52	0.13%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	2	$400,146.29	0.24%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$194,487.67	0.11%	0	$0.00
	CORNERSTONE BANK	1	$216,310.00	0.13%	0	$0.00
	CORNERSTONE BANK, CORPORATION	1	$299,155.00	0.18%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC A CORPORATION	2	$482,935.00	0.29%	0	$0.00
	CS FINANCIAL, INC	1	$222,825.68	0.13%	0	$0.00
	CTHM LLC	1	$234,650.00	0.14%	0	$0.00
	DATA MORTGAGE, INC.	1	$215,175.00	0.13%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$208,730.97	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$239,084.74	0.14%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$1,121,564.36	0.66%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	3	$623,551.51	0.37%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LIMITED PARTNERSHIP	1	$264,464.13	0.16%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$232,513.75	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$202,077.43	0.12%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$179,213.68	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$227,663.20	0.13%	0	$0.00
	EQUITY HOME MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$398,509.39	0.24%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	1	$203,198.04	0.12%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$298,855.93	0.18%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$305,174.29	0.18%	0	$0.00
	F & M BANK	1	$374,506.18	0.22%	0	$0.00
	F AND M BANK	1	$199,500.00	0.12%	0	$0.00
	F+M BANK A BANKING CORPORATION	1	$185,250.00	0.11%	0	$0.00
	F+M BANK, A BANKING CORP	1	$191,322.73	0.11%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$323,073.00	0.19%	0	$0.00
		1	$292,502.23	0.17%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORP					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$282,252.82	0.17%	0	$0.00
	FIRST AMERICAN BANK , AN UNITED STATES CORP	1	$186,200.00	0.11%	0	$0.00
	FIRST ARKANSAS MORTGAGE COMPANY A CORPORATION	1	$198,599.81	0.12%	0	$0.00
	FIRST BANK	1	$359,575.87	0.21%	0	$0.00
	FIRST BANK OF DALTON	1	$229,731.88	0.14%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$365,750.00	0.22%	0	$0.00
	FIRST CLASS MORTGAGE V INC A MINNESOTA CORPORATION	1	$193,087.29	0.11%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION	1	$303,868.36	0.18%	0	$0.00
	FIRST COMMUNITY MORTGAGE, INC.	2	$518,875.58	0.31%	0	$0.00
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$213,562.40	0.13%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED, CORPORATION	1	$324,444.29	0.19%	0	$0.00
	FIRST FINANCIAL BANK	1	$274,180.17	0.16%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$349,200.00	0.21%	0	$0.00
	FIRST HOPE MORTGAGES, INC	1	$206,833.41	0.12%	0	$0.00
	FIRST INDEPENDENCE BANK	2	$391,366.30	0.23%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$338,084.21	0.2%	0	$0.00
	FIRST NATIONAL BANK	1	$241,718.00	0.14%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$400,372.08	0.24%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,631,377.98	0.96%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$415,564.38	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$250,300.00	0.15%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$439,360.00	0.26%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$208,275.37	0.12%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$251,200.00	0.15%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$179,049.45	0.11%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY A PENNSYLVANIA	1	$248,671.06	0.15%	0	$0.00

	CORPORATION					
	GARDNER FINANCIAL SERVICES, LTD.	2	$437,047.73	0.26%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	1	$271,700.00	0.16%	0	$0.00
	GATEWAY BANK MORTGAGE INC	2	$469,871.54	0.28%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$398,713.00	0.24%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	6	$1,712,454.79	1.01%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$695,832.48	0.41%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$409,825.00	0.24%	0	$0.00
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$251,418.48	0.15%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$356,831.17	0.21%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$224,851.19	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$237,500.00	0.14%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$306,157.30	0.18%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$201,626.78	0.12%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$220,577.47	0.13%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$280,250.00	0.17%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$246,674.74	0.15%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$355,801.78	0.21%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$344,425.98	0.2%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$747,607.46	0.44%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$218,250.00	0.13%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$289,655.00	0.17%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$350,952.65	0.21%	0	$0.00
	HOMEBANC, N.A.	1	$256,711.50	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC	6	$1,527,079.95	0.9%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$705,156.95	0.42%	0	$0.00

	HOMESTAR FINANCIAL CORPORATION	1	$290,528.53	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$276,102.19	0.16%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$273,639.18	0.16%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	2	$502,921.26	0.3%	0	$0.00	
	HURON VALLEY FINANCIAL, INC	1	$404,343.83	0.24%	0	$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$275,137.20	0.16%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$199,628.00	0.12%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$177,281.50	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$219,220.00	0.13%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$180,500.00	0.11%	0	$0.00	
	JMAC LENDING, INC.	1	$199,243.20	0.12%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	4	$1,141,337.25	0.67%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$204,250.00	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$575,313.07	0.34%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$323,000.00	0.19%	0	$0.00	
	M + T BANK	1	$256,711.50	0.15%	0	$0.00	
	M AND T BANK	1	$204,400.48	0.12%	0	$0.00	
	M+T BANK	1	$410,196.72	0.24%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$380,000.00	0.22%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$234,745.00	0.14%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CORPORATION	1	$394,250.00	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$332,052.12	0.2%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$270,409.35	0.16%	0	$0.00	
	MERCHANTS BANK	1	$202,557.91	0.12%	0	$0.00	
	MERIDIAN BANK	1	$204,929.78	0.12%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$216,310.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC A MASSACHUSETTS CORPORATION	1	$182,662.56	0.11%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC	1	$200,537.37	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC A MASSACHUSETTS CORPORATION	1	$363,281.68	0.21%	0	$0.00	

	MILITARY FAMILY HOME LOANS, LLC	2	$645,741.86	0.38%	0	$0.00
	MONARCH BANK	3	$889,689.80	0.53%	0	$0.00
	MORTGAGE 1 INC	1	$219,173.90	0.13%	0	$0.00
	MORTGAGE 1 INC.	4	$1,016,347.11	0.6%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$179,224.22	0.11%	0	$0.00
	MORTGAGE CAPITAL OF MN	1	$378,110.97	0.22%	0	$0.00
	MORTGAGE CAPITAL OF MN INC A MINNESOTA CORPORATION	1	$343,916.76	0.2%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$266,950.00	0.16%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$490,746.91	0.29%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABLITY COMPANY	1	$268,375.00	0.16%	0	$0.00
	MORTGAGE NETWORK, INC	1	$191,090.00	0.11%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$421,601.87	0.25%	0	$0.00
	MORTGAGES UNLIMITED, INC	1	$324,522.09	0.19%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$190,747.15	0.11%	0	$0.00
	MOUNTAIN WEST BANK	1	$212,238.49	0.13%	0	$0.00
	MOUNTAIN WEST FINANCIAL, INC	1	$242,894.01	0.14%	0	$0.00
	MOVEMENT MORTGAGE, LLC	4	$806,160.19	0.48%	0	$0.00
	N HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$236,150.62	0.14%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$268,021.59	0.16%	0	$0.00
	NE MOVES MORTGAGE, LLC	2	$596,674.94	0.35%	0	$0.00
	NETWORK MORTGAGE SERVICES, INC	1	$256,080.00	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$265,641.69	0.16%	0	$0.00
	NJ LENDERS CORPORATION	1	$223,100.00	0.13%	0	$0.00
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$287,470.94	0.17%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$247,141.64	0.15%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	1	$329,175.00	0.19%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$799,408.11	0.47%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$677,642.26	0.4%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$220,000.00	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$252,858.70	0.15%	0	$0.00
		1	$188,917.42	0.11%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN INC	1	$351,500.00	0.21%	0	$0.00
	NTFN INC.	2	$454,092.12	0.27%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$182,628.66	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$285,867.06	0.17%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$246,900.00	0.15%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$502,829.07	0.3%	0	$0.00
	OAKSTAR BANK	1	$314,834.85	0.19%	0	$0.00
	ON Q FINANCIAL INC.	2	$421,561.05	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$291,776.00	0.17%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$211,571.03	0.12%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$227,950.00	0.13%	0	$0.00
	PARAGON NATIONAL BANK	1	$195,940.00	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$251,418.48	0.15%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$236,245.50	0.14%	0	$0.00
	PEOPLES BANK	1	$304,157.55	0.18%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$215,366.02	0.13%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$312,992.29	0.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY	3	$689,820.86	0.41%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$222,300.00	0.13%	0	$0.00
	PEOPLES NATIONAL BANK	1	$175,428.89	0.1%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$189,150.00	0.11%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$313,891.06	0.19%	0	$0.00
	PERFORMANCE FINANCIAL, INC.	1	$379,510.85	0.22%	0	$0.00
	PHH HOME LOANS, LLC	1	$324,462.35	0.19%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$399,473.26	0.24%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$222,474.92	0.13%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$308,711.11	0.18%	0	$0.00
	PINNACLE BANK A STATE-CHARTERED TENNESSEE	1	$234,682.56	0.14%	0	$0.00

	BANK					
	PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$227,706.13	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$547,645.50	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$559,961.64	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$227,604.88	0.13%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$670,647.00	0.4%	0	$0.00
	PLAZA HOME MORTGAGE INC.	4	$1,211,451.10	0.72%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$211,850.00	0.13%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$294,584.00	0.17%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$490,963.00	0.29%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$449,453.00	0.27%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$214,436.00	0.13%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$237,500.00	0.14%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$182,634.18	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$205,774.67	0.12%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$327,318.40	0.19%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$305,971.55	0.18%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	10	$2,539,294.93	1.5%	0	$0.00
	PULASKI BANK	1	$256,162.22	0.15%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$465,343.23	0.27%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$638,190.80	0.38%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$633,934.78	0.37%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$313,077.17	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$221,645.00	0.13%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$248,007.58	0.15%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$441,949.80	0.26%	0	$0.00
	RESMAC, INC.	1	$339,500.00	0.2%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$237,207.97	0.14%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$257,110.98	0.15%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$193,200.00	0.11%	0	$0.00

	RUBICON MORTGAGE ADVISORS	1	$227,225.37	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$260,586.40	0.15%	0	$0.00
	SCBT	1	$246,674.74	0.15%	0	$0.00
	SEACOAST NATIONAL BANK	1	$317,366.00	0.19%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$1,121,801.92	0.66%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$303,050.00	0.18%	0	$0.00
	SHELTER MORTGAGE CO LLC DBA CAROLINA ONE MTG LIC 431223	1	$179,219.00	0.11%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$277,475.72	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$364,848.72	0.22%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$186,200.00	0.11%	0	$0.00
	SIRVA MORTGAGE, INC	1	$237,405.00	0.14%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$266,414.39	0.16%	0	$0.00
	SOLERA NATIONAL BANK A CORPORATION	1	$281,562.22	0.17%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$273,125.00	0.16%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$343,896.54	0.2%	0	$0.00
	SOUTHWEST BANK	3	$775,458.27	0.46%	0	$0.00
	STEARNS BANK. N.A	1	$175,750.00	0.1%	0	$0.00
	STERLING NATIONAL BANK	1	$319,728.41	0.19%	0	$0.00
	STIFEL BANK AND TRUST A STATE CHARTERED BANK	1	$196,425.00	0.12%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$178,960.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	1	$190,000.00	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	2	$459,450.25	0.27%	0	$0.00
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$298,873.50	0.18%	0	$0.00
	SUMMIT FUNDING, INC	2	$457,440.99	0.27%	0	$0.00
	SUMMIT FUNDING, INC.	4	$1,211,239.23	0.72%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$185,500.00	0.11%	0	$0.00
	SYNERGY HOME LOANS LLC, A TEXAS LIMITED LIABILITY COMPANY	1	$387,500.55	0.23%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$290,317.19	0.17%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$623,669.63	0.37%	0	$0.00

	TBI MORTGAGE COMPANY	1	$349,129.08	0.21%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$213,481.07	0.13%	0	$0.00
	THE MORTGAGE FIRM INC.	1	$241,930.98	0.14%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$334,898.28	0.2%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC	1	$269,468.26	0.16%	0	$0.00
	TJC MORTGAGE INC	1	$257,050.00	0.15%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$230,091.73	0.14%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$179,836.00	0.11%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$344,280.00	0.2%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$304,273.69	0.18%	0	$0.00
	TRIDENT MORTGAGE CO., LP	5	$1,277,811.12	0.75%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$277,062.89	0.16%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$752,282.48	0.44%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$276,100.09	0.16%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$262,449.90	0.15%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$239,740.85	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	1	$216,600.00	0.13%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	5	$1,114,367.57	0.66%	0	$0.00
	USA DIRECT FUNDING	1	$402,550.00	0.24%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$367,893.56	0.22%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$202,541.00	0.12%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$302,554.99	0.18%	0	$0.00
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$251,883.03	0.15%	0	$0.00
	WALLICK + VOLK, INC.	1	$281,200.00	0.17%	0	$0.00
	WALLICK AND VOLK, INC	1	$251,129.63	0.15%	0	$0.00
	WALLICK AND VOLK, INC.	1	$397,727.17	0.23%	0	$0.00
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$350,838.39	0.21%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$398,706.02	0.24%	0	$0.00
	WATSON MORTGAGE CORP.	1	$240,033.49	0.14%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$186,200.00	0.11%	0	$0.00

		WELLS FARGO BANK, N.A.	203	$54,694,897.29	32.3%	1	$190,000.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$178,600.00	0.11%	0	$0.00
		WESTERN SECURITY BANK , DIV OF GLACIER BANK, CORP	1	$275,500.00	0.16%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK, CORPORATION	1	$184,051.75	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$535,459.61	0.32%	0	$0.00
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$256,162.23	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$303,197.86	0.18%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$360,905.00	0.21%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	3	$670,098.48	0.4%	0	$0.00
		WR STARKEY MORTGAGE LLP	1	$288,347.70	0.17%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$240,235.96	0.08%	0	$0.00
Total			**644**	**$169,339,708.52**	**100%**	**1**	**$190,000.00**
3138XBX74		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$229,717.20	0.23%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$283,143.31	0.29%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$199,748.37	0.2%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$579,864.33	0.59%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$368,000.00	0.37%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$293,371.88	0.3%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$239,394.90	0.24%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$339,552.27	0.34%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$357,700.00	0.36%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$314,612.68	0.32%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$392,000.00	0.4%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC.	1	$191,678.53	0.19%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC. A CALIFORNIA CORPORATION	1	$293,757.48	0.3%	0	$0.00

	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$268,312.00	0.27%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$233,705.60	0.24%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$416,450.87	0.42%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$348,311.22	0.35%	0	$0.00
	AMERIS BANK	1	$341,222.09	0.34%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$239,191.71	0.24%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC	1	$447,020.84	0.45%	0	$0.00
	BELL STATE BANK + TRUST	1	$403,230.27	0.41%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	1	$414,425.68	0.42%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$289,268.82	0.29%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$230,250.00	0.23%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$384,265.93	0.39%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$327,568.07	0.33%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$379,510.85	0.38%	0	$0.00
	CBC NATIONAL BANK	1	$261,862.49	0.26%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$198,000.00	0.2%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$416,475.35	0.42%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$349,948.96	0.35%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$206,628.81	0.21%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	1	$350,758.13	0.35%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$247,500.00	0.25%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$267,255.54	0.27%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, LP	1	$199,000.00	0.2%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$514,100.55	0.52%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION A CORPORATION	1	$417,000.00	0.42%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$236,000.00	0.24%	0	$0.00
		1	$355,791.42	0.36%	0	$0.00

	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY					
	ECOM MORTGAGE, INC.	1	$247,580.76	0.25%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$218,875.00	0.22%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	2	$384,000.00	0.39%	0	$0.00
	FIRST CENTURY BANK, NA., A CORP	1	$209,445.88	0.21%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$175,533.90	0.18%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$399,055.00	0.4%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$268,500.00	0.27%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$417,000.00	0.42%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	1	$283,143.32	0.29%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$602,187.75	0.61%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$276,094.14	0.28%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,796.64	0.23%	0	$0.00
	FLORIDA CAPITAL BANK, NA	2	$522,653.13	0.53%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	1	$362,520.00	0.37%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$301,875.00	0.31%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$474,772.18	0.48%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$232,200.71	0.23%	0	$0.00
	GRANDE HOMES INC	1	$191,747.16	0.19%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$247,188.60	0.25%	0	$0.00
	GULF SOUTH MORTGAGE LLC A MISSISSIPPI PARTNERSHIP	1	$185,011.54	0.19%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$204,240.71	0.21%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$241,939.00	0.24%	0	$0.00
	HOME LOAN MORTGAGE CO	1	$416,475.35	0.42%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$368,525.02	0.37%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$321,218.00	0.32%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$322,500.00	0.33%	0	$0.00

	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$245,100.00	0.25%	0	$0.00
	HOMETRUST MORTGAGE COMPANY A CORPORATION	1	$300,754.13	0.3%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES A PENNSYLVANIA CORPORATION	1	$262,400.00	0.27%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$300,000.00	0.3%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$300,000.00	0.3%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$199,254.69	0.2%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$259,954.44	0.26%	0	$0.00
	M AND T BANK	1	$414,957.22	0.42%	0	$0.00
	MAIN STREET BANK	1	$290,000.00	0.29%	0	$0.00
	MANN MORTGAGE, LLC	1	$224,866.74	0.23%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	2	$710,844.52	0.72%	0	$0.00
	MCS MORTGAGE BANKERS, INC	1	$338,000.00	0.34%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$299,595.89	0.3%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$294,516.36	0.3%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$610,720.52	0.62%	0	$0.00
	MONARCH BANK	1	$327,013.38	0.33%	0	$0.00
	MORTGAGE 1 INC	1	$295,000.00	0.3%	0	$0.00
	MORTGAGE 1 INC.	1	$182,170.52	0.18%	0	$0.00
	MORTGAGE MASTER, INC.	1	$262,853.40	0.27%	0	$0.00
	MORTGAGE NETWORK, INC.	2	$398,509.39	0.4%	0	$0.00
	MOUNTAIN WEST BANK	1	$226,241.99	0.23%	0	$0.00
	MOUNTAIN WEST BANK DIVISION OF GLACIER BANK CORPORATION	1	$224,716.91	0.23%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$321,300.00	0.32%	0	$0.00
	NETWORK FUNDING, LP	1	$305,120.94	0.31%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$200,800.00	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$415,948.63	0.42%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$319,410.00	0.32%	0	$0.00
	NTFN, INC PREMIER NATIONWIDE LENDING	1	$213,198.65	0.22%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$191,258.49	0.19%	0	$0.00

	NVR MORTGAGE FINANCE, INC	2	$648,457.67	0.66%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$212,859.08	0.22%	0	$0.00
	ONY GLO, INC	1	$249,678.19	0.25%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$352,000.00	0.36%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$275,500.00	0.28%	0	$0.00
	PACIFICBANC MORTGAGE	1	$249,340.35	0.25%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$349,549.46	0.35%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$656,939.50	0.66%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$540,000.00	0.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$412,730.07	0.42%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$368,600.00	0.37%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$243,685.92	0.25%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$202,720.30	0.2%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$209,480.00	0.21%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$204,407.38	0.21%	0	$0.00
	PHH HOME LOANS, LLC	1	$254,491.85	0.26%	0	$0.00
	PLAZA HOME MORTGAGE INC.	1	$374,494.87	0.38%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$481,382.17	0.49%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	3	$809,265.93	0.82%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$409,447.72	0.41%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$687,830.24	0.7%	0	$0.00
	QUONTIC BANK	1	$407,474.81	0.41%	0	$0.00
	QUONTIC BANK, FSB	1	$599,262.25	0.61%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$176,503.87	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	2	$571,459.77	0.58%	0	$0.00
	RESMAC, INC.	1	$221,000.00	0.22%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$225,166.29	0.23%	0	$0.00
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$545,546.84	0.55%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$195,098.54	0.2%	0	$0.00

	SCBT	1	$355,042.38	0.36%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	2	$476,702.48	0.48%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$204,800.00	0.21%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$230,516.21	0.23%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$406,880.58	0.41%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$255,870.21	0.26%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$332,072.00	0.34%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$260,940.44	0.26%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	2	$464,630.07	0.47%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$310,849.35	0.31%	0	$0.00
	SUMMIT FUNDING, INC.	2	$790,525.30	0.8%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$539,272.61	0.55%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$416,463.22	0.42%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$393,254.60	0.4%	0	$0.00
	THE LENDING COMPANY, INC	1	$247,680.76	0.25%	0	$0.00
	THE MORTGAGE FIRM INC	1	$298,864.80	0.3%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$259,672.88	0.26%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$414,000.00	0.42%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$219,710.29	0.22%	0	$0.00
	TRINITY MORTGAGE COMPANY A FLORIDA LIMITED LIABILITY COMPANY	1	$175,284.21	0.18%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$189,660.55	0.19%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$218,500.00	0.22%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$206,595.15	0.21%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$475,000.00	0.48%	0	$0.00
	WALL FINANCIAL INC A CALIFORNIA CORPORATION (DRE# 01870337)	1	$520,897.40	0.53%	0	$0.00
	WALLICK + VOLK, INC.	1	$265,111.00	0.27%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$335,567.49	0.34%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$270,409.36	0.27%	0	$0.00
	WEICHERT FINANCIAL SERVICES	1	$213,200.00	0.22%	0	$0.00
	WELLS FARGO BANK, N.A.	165	$46,688,672.47	47.19%	1	$267,334.08
	WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$275,500.00	0.28%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$195,753.40	0.2%	0	$0.00

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		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	2	$742,787.51	0.75%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$286,447.36	0.29%	0	$0.00
Total			**339**	**$98,929,688.90**	**100%**	**1**	**$267,334.08**
3138XBX82		4TRUST MORTGAGE, INC.	1	$177,500.00	0.03%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE CO OF PA	1	$264,366.97	0.05%	0	$0.00
		ACADEMY MORTGAGE CORP.	2	$455,572.53	0.08%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$805,500.27	0.15%	0	$0.00
		ACADIA MORTGAGE, LLC	1	$417,000.00	0.08%	0	$0.00
		ACADIA MORTGAGE, LLC, A PENNSYLVANIA LLC	1	$416,422.59	0.08%	0	$0.00
		ACOPIA, LLC	1	$257,600.00	0.05%	0	$0.00
		ADAMS MORTGAGE LLC	1	$319,174.58	0.06%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$247,345.62	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	1	$175,773.44	0.03%	0	$0.00
		ALERUS FINANCIAL, NA	5	$1,360,152.75	0.25%	0	$0.00
		ALERUS FINANCIAL, NA ALERUS MORTGAGE	1	$237,000.00	0.04%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$833,450.87	0.15%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$193,256.55	0.04%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	2	$837,135.75	0.15%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$197,795.07	0.04%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$841,617.33	0.15%	0	$0.00
		ALLIED MORTGAGE GROUP, INC., A PENNSYLVANIA CORPORATION	1	$199,754.08	0.04%	0	$0.00
		AMCAP MORTGAGE LTD.	1	$194,400.00	0.04%	0	$0.00
		AMCAP MORTGAGE, LTD	1	$342,000.00	0.06%	0	$0.00
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$269,091.02	0.05%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$187,000.00	0.03%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N. A CORP	1	$196,459.72	0.04%	0	$0.00
		AMERICAN BANK, NA	1	$191,661.48	0.04%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$230,430.77	0.04%	0	$0.00
			2	$644,734.57	0.12%	0	$0.00

	AMERICAN FEDERAL MORTGAGE CORPORATION					
	AMERICAN FINANCIAL NETWORK, INC	1	$416,450.87	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	1	$416,450.87	0.08%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$319,578.61	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$184,556.65	0.03%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CALIFORNIA CORPORATION	1	$231,701.37	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$279,000.00	0.05%	1	$274,114.85
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	$529,796.97	0.1%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	1	$178,272.00	0.03%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	2	$427,117.54	0.08%	0	$0.00
	AMERICAN NATIONAL BANK	1	$188,618.00	0.03%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORP	1	$235,900.00	0.04%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$597,742.04	0.11%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP.	1	$416,450.87	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$230,546.85	0.04%	0	$0.00
	AMERICANWEST BANK	1	$359,525.93	0.07%	0	$0.00
	AMERICASH A CALIFORNIA CORPORATION	1	$389,474.66	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC.	5	$1,522,711.71	0.28%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$274,637.87	0.05%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$251,675.62	0.05%	0	$0.00
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$188,677.72	0.03%	0	$0.00
	AMERIS BANK	1	$391,364.60	0.07%	0	$0.00
	AMERIS BANK, A CORPORATION	2	$442,184.89	0.08%	0	$0.00
	AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$212,000.00	0.04%	0	$0.00
	ANDERSON BROTHERS BANK	1	$253,673.05	0.05%	0	$0.00
	APEX HOME LOANS, INC.	1	$267,308.72	0.05%	0	$0.00
		1	$238,491.00	0.04%	0	$0.00

	ARK-LA-TEX FINANCIAL SERVICES, LLC					
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$587,730.07	0.11%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$180,000.00	0.03%	0	$0.00
	ASPIRE FINANCIAL INC DBA TEXASLENDING,.COM A CORPORATION	1	$190,728.84	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING A CORPORATION	1	$192,525.00	0.04%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$193,241.24	0.04%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$283,043.32	0.05%	0	$0.00
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$541,120.25	0.1%	0	$0.00
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABLITY COMPANY	1	$624,694.84	0.11%	0	$0.00
	ATLANTIC HOME LOANS, INC. A CORPORATION	1	$463,800.56	0.08%	0	$0.00
	AXIA FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$494,291.48	0.09%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$233,410.03	0.04%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$278,000.00	0.05%	0	$0.00
	AZALEA COAST MORTGAGE CO.	1	$392,000.00	0.07%	0	$0.00
	BANK 34	1	$259,329.35	0.05%	0	$0.00
	BANK OF ENGLAND, A CORPORATION	1	$461,418.74	0.08%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$227,249.41	0.04%	0	$0.00
	BANK OF MAINE	1	$244,669.97	0.04%	0	$0.00
	BANK OF THE OZARKS	1	$257,200.00	0.05%	0	$0.00
	BANKERS FUNDING COMPANY, LLC	1	$364,679.97	0.07%	0	$0.00
	BANKPLUS	1	$258,400.00	0.05%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$269,636.30	0.05%	0	$0.00
	BAY CAPITAL MORTGAGE CORPORATION, A MARYLAND CORP	1	$333,170.58	0.06%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES	1	$194,000.00	0.04%	0	$0.00
	BELL STATE BANK + TRUST	1	$416,450.87	0.08%	0	$0.00
		1	$211,242.45	0.04%	0	$0.00

	BELL STATE BANK + TRUST, A CORPORATION					
	BELL STATE BANK AND TRUST	1	$175,768.23	0.03%	0	$0.00
	BERKSHIRE BANK	1	$272,000.00	0.05%	0	$0.00
	BNC NATIONAL BANK	1	$264,000.00	0.05%	0	$0.00
	BOX HOME LOANS, DIV OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$277,465.38	0.05%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$241,788.00	0.04%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$415,899.68	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	4	$1,165,886.99	0.21%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$367,500.00	0.07%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILTIY COMPANY	1	$269,644.45	0.05%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	2	$880,401.35	0.16%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$304,618.03	0.06%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$259,612.49	0.05%	0	$0.00
	CALABASAS FUNDING CORPORATION	1	$624,713.04	0.11%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	1	$351,525.85	0.06%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS	1	$331,350.00	0.06%	0	$0.00
	CAPITAL CITY BANK	2	$537,453.70	0.1%	0	$0.00
	CAPSTONE LENDING CORP	1	$394,955.10	0.07%	0	$0.00
	CAPSTONE LENDING CORP.	1	$359,525.93	0.07%	0	$0.00
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION	1	$624,694.84	0.11%	0	$0.00
	CAROLINA BANK	2	$804,858.12	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	7	$1,478,644.62	0.27%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	3	$720,863.50	0.13%	0	$0.00
	CASS COUNTY BANK	1	$299,604.94	0.05%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	2	$746,213.59	0.14%	0	$0.00
	CBC NATIONAL BANK	11	$3,037,891.02	0.55%	1	$238,798.94
	CELTIC BANK CORPORATION	1	$193,265.16	0.04%	0	$0.00

	CENDERA FUNDING, INC.	1	$201,246.48	0.04%	0	$0.00
	CENTRAL NATIONAL BANK	1	$264,000.00	0.05%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$224,710.38	0.04%	0	$0.00
	CHL MORTGAGE	2	$751,650.87	0.14%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	2	$450,917.42	0.08%	0	$0.00
	CITIZENS BANK, NA A NATIONAL ASSOCIATION	1	$413,454.82	0.08%	0	$0.00
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK, CORPORAITON	1	$251,281.06	0.05%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$258,100.00	0.05%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$195,000.00	0.04%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,221,296.15	0.22%	0	$0.00
	COASTAL FUNDING SLC, INC.	1	$279,600.00	0.05%	0	$0.00
	COASTWAY COMMUNITY BANK , A STATE CHARTERED BANK	1	$183,000.00	0.03%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$180,761.65	0.03%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	1	$176,000.00	0.03%	0	$0.00
	COMMERCE MORTGAGE	2	$598,144.97	0.11%	0	$0.00
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	$192,701.91	0.04%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	2	$556,265.00	0.1%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$189,000.00	0.03%	0	$0.00
	COMMUNITY MORTGAGE, LLC D/B/A COMMUNITY MORTGAGE STL	1	$205,500.00	0.04%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$271,649.87	0.05%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$185,760.58	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$298,866.66	0.05%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$234,031.89	0.04%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS	1	$350,088.37	0.06%	0	$0.00
	CONTOUR MORTGAGE CORPORATION	1	$303,617.52	0.06%	0	$0.00
	CORE BANK	1	$280,000.00	0.05%	0	$0.00
	CORNERSTONE BANK, CORP	1	$239,698.05	0.04%	0	$0.00
	CORNERSTONE NATIONAL BANK + TRUST COMPANY A CORPORATION	1	$213,481.07	0.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$188,800.00	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$417,000.00	0.08%	0	$0.00
		1	$179,019.26	0.03%	0	$0.00

	COUNTRY CLUB MORTGAGE INC. A CORPORATION					
	CRESTLINE FUNDING CORPORATION	1	$195,000.00	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$291,228.50	0.05%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	2	$770,677.17	0.14%	0	$0.00
	CTHM LLC	1	$184,000.00	0.03%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE	1	$228,348.90	0.04%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$518,537.18	0.09%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$239,704.90	0.04%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	5	$1,784,649.90	0.33%	0	$0.00
	DELTA TRUST MORTGAGE, INC.	2	$661,622.28	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$209,323.98	0.04%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	2	$504,362.13	0.09%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$260,608.73	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC.	1	$177,526.36	0.03%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$310,608.72	0.06%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$250,627.00	0.05%	0	$0.00
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$225,000.00	0.04%	0	$0.00
	DYNAMIC MORTGAGE FINANCIAL CORPORATION	1	$343,536.63	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$310,000.00	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	2	$592,000.00	0.11%	0	$0.00
	E&S FINANCIAL GROUP	1	$343,132.67	0.06%	0	$0.00
	EAGLEBANK	1	$416,450.87	0.08%	0	$0.00
	ELITE FINANCING GROUP LLC	1	$409,888.95	0.07%	0	$0.00
	EXTRACO BANKS, N.A.	1	$224,000.00	0.04%	0	$0.00
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$189,749.80	0.03%	0	$0.00
	F AND M BANK	1	$183,374.25	0.03%	0	$0.00
	F AND M BANK AND TRUST COMPANY	1	$177,000.00	0.03%	0	$0.00
	F+M BANK	2	$487,578.19	0.09%	0	$0.00
	FAIRFIELD COUNTY BANK	1	$180,000.00	0.03%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	2	$589,110.98	0.11%	0	$0.00

	FARMERS DEPOSIT BANK SAVINGS BANK	1	$227,706.51	0.04%	0	$0.00
	FBC MORTGAGE, LLC	2	$454,099.69	0.08%	0	$0.00
	FEARON FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$347,000.00	0.06%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATI	1	$261,654.98	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$207,000.00	0.04%	0	$0.00
	FIRST CENTURY BANK, NA	1	$367,072.18	0.07%	0	$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$207,400.00	0.04%	0	$0.00
	FIRST FINANCIAL BANK	1	$179,768.30	0.03%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$364,520.76	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	2	$910,842.23	0.17%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$692,628.22	0.13%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$241,500.00	0.04%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$276,000.00	0.05%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$354,958.50	0.06%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$366,505.64	0.07%	0	$0.00
	FIRST NATIONAL BANK	5	$1,717,260.65	0.31%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA	1	$181,225.55	0.03%	0	$0.00
	FIRST NATIONAL BANK OF ST. LOUIS NATIONAL BANKING INSTITUTION	1	$204,148.68	0.04%	0	$0.00
	FIRST PRIORITY FINANCIAL INC.	1	$487,386.03	0.09%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	2	$767,335.74	0.14%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,173,697.72	0.21%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$527,308.78	0.1%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$224,710.38	0.04%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$414,402.30	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$231,701.37	0.04%	0	$0.00
	FRANKLIN BANK & TRUST	1	$199,438.83	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD	2	$501,411.84	0.09%	0	$0.00

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$263,667.85	0.05%	0	$0.00
	FRANKLIN LOAN CENTER	3	$1,016,363.85	0.19%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$219,710.29	0.04%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$354,543.02	0.06%	0	$0.00
	FRONTIER STATE BANK, A STATE BANK	1	$308,271.67	0.06%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	2	$734,375.69	0.13%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$669,517.68	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD A TEXZAS LIMITED PARTNERSHIP	1	$218,118.87	0.04%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	4	$1,130,016.60	0.21%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	11	$3,947,541.20	0.72%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,016,646.59	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$804,951.84	0.15%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$311,589.14	0.06%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$239,593.19	0.04%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$215,600.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION, CORPORATION	1	$240,000.00	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$532,308.50	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$507,747.16	0.09%	0	$0.00
	GPN MORTGAGE/ A DIVISION OF GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$269,652.45	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$416,000.00	0.08%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$193,033.00	0.04%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$380,498.28	0.07%	0	$0.00
	GUARANTEED RATE, INC	1	$265,915.02	0.05%	0	$0.00
	GUARANTEED RATE, INC.	2	$816,538.32	0.15%	0	$0.00
		1	$491,166.93	0.09%	0	$0.00

	GUARANTEED RATE, INC., A DELAWARE CORPORATION					
	GUILD MORTGAGE COMPANY	1	$718,225.80	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$222,000.00	0.04%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$237,830.00	0.04%	0	$0.00
	HAMILTON GROUP FUNDING, INC	2	$502,764.00	0.09%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$270,000.00	0.05%	0	$0.00
	HANA FINANCIAL, INC	3	$803,920.79	0.15%	0	$0.00
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$208,000.00	0.04%	0	$0.00
	HERITAGE BANK	1	$242,680.00	0.04%	0	$0.00
	HOME FUNDING CORPORATION	1	$238,199.93	0.04%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC	1	$255,655.16	0.05%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$307,603.53	0.06%	0	$0.00
	HOMEBANC, N.A	1	$235,636.29	0.04%	0	$0.00
	HOMEBANC, N.A.	2	$516,395.86	0.09%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$570,647.55	0.1%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$251,660.55	0.05%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$199,736.63	0.04%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMTIED LIABILTIY COMPANY	1	$188,800.00	0.03%	0	$0.00
	HOMESERVICES LENDING, LLC	13	$3,821,710.30	0.7%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$762,416.27	0.14%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$319,907.00	0.06%	0	$0.00
	HOMESTEAD FUNDING CORP.	1	$391,495.40	0.07%	0	$0.00
	HOMETRUST BANK	1	$178,000.00	0.03%	0	$0.00
	HOUSE OF FINANCE INC A HAWAII CORPORATION	1	$455,413.02	0.08%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA ASSET MORTGAGE	1	$247,665.94	0.05%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$199,754.08	0.04%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$344,555.91	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	1	$253,800.00	0.05%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$387,494.68	0.07%	0	$0.00
	INTERCOASTAL MORTGAGE CO, A VIRGINIA COMPANY	1	$331,552.78	0.06%	0	$0.00
		2	$963,631.66	0.18%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY					
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,864,047.66	0.34%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTERED FINANCIAL INSTITUTION	1	$417,000.00	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$430,957.11	0.08%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC	1	$399,496.74	0.07%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$351,536.47	0.06%	0	$0.00
	JAYCO CAPITAL GROUP A CALIFORNIA CORPORATION	1	$411,981.01	0.08%	0	$0.00
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$246,667.29	0.05%	0	$0.00
	JMAC LENDING, INC.	1	$263,652.35	0.05%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	5	$1,380,177.61	0.25%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$367,504.30	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$211,727.10	0.04%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	2	$679,000.00	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$198,400.00	0.04%	0	$0.00
	KIRKWOOD BANK + TRUST CO.	2	$607,190.06	0.11%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$205,000.00	0.04%	0	$0.00
	LANDOVER MORTGAGE LLC	2	$494,773.53	0.09%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	2	$626,722.40	0.11%	0	$0.00
	LEGACYTEXAS BANK A CORPORATION	1	$332,000.00	0.06%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$269,660.30	0.05%	0	$0.00
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$267,339.60	0.05%	0	$0.00
	LIBERTY MORTGAGE CORP, AN ALABAMA CORP	1	$256,661.57	0.05%	0	$0.00
	M + T BANK	3	$880,050.12	0.16%	0	$0.00
	M AND T BANK	1	$194,250.00	0.04%	0	$0.00
	M/I FINANCIAL CORPORATION	1	$258,745.97	0.05%	0	$0.00
	MAGNOLIA STATE BANK	1	$227,506.76	0.04%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$185,366.49	0.03%	0	$0.00

	MANHATTAN FINANCIAL GROUP, INC.	1	$200,000.00	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	2	$463,367.20	0.08%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$203,737.41	0.04%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$289,426.95	0.05%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$624,694.84	0.11%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$448,521.91	0.08%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$626,460.83	0.11%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$343,796.68	0.06%	0	$0.00	
	MCS MORTGAGE BANKERS, INC	1	$245,700.00	0.04%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	1	$202,245.22	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	4	$1,656,985.09	0.3%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$833,438.29	0.15%	0	$0.00	
	MERIDIAN BANK	3	$930,429.32	0.17%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$274,654.01	0.05%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	2	$618,717.62	0.11%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC , AN ILLINOIS LLC	1	$200,476.64	0.04%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$413,800.00	0.08%	0	$0.00	
	MONARCH BANK	7	$1,800,808.47	0.33%	0	$0.00	
	MONARCH FUNDING CORP	2	$640,613.83	0.12%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$198,943.58	0.04%	0	$0.00	
	MORTGAGE 1 INC	2	$399,485.00	0.07%	0	$0.00	
	MORTGAGE 1 INC.	1	$273,755.14	0.05%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$176,000.00	0.03%	0	$0.00	
	MORTGAGE AMERICA, INC. , A MORTGAGE BANKER	1	$226,694.22	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$346,000.00	0.06%	0	$0.00	
	MORTGAGE CAPITAL OF MN INC	2	$745,519.38	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC	4	$1,246,826.42	0.23%	0	$0.00	
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$221,301.50	0.04%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$348,000.00	0.06%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILTY COMPANY	1	$206,927.15	0.04%	0	$0.00	

	MORTGAGE MASTER, INC.	3	$990,210.04	0.18%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$224,716.91	0.04%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$545,582.00	0.1%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$260,456.56	0.05%	0	$0.00
	MORTGAGES UNLIMITED, INC., A MINNESOTA CORPORATION	2	$695,564.96	0.13%	0	$0.00
	MOUNTAIN WEST BANK	1	$416,438.29	0.08%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$284,624.70	0.05%	0	$0.00
	MSA MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$363,281.77	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	7	$2,085,358.17	0.38%	0	$0.00
	NATIONS RELIABLE LENDING, A LIMITED LIABILITY COMPANY LLC ISAOA	1	$225,957.05	0.04%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$381,996.33	0.07%	0	$0.00
	NE MOVES MORTGAGE, LLC	3	$848,487.48	0.15%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,356,158.14	0.25%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABLIITY COMPANY	1	$355,000.00	0.06%	0	$0.00
	NEIGHBORHOOD MORTGAGE, INC., A GEORGIA CORPORATION	1	$179,683.64	0.03%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	1	$285,132.49	0.05%	0	$0.00
	NEWCASTLE HOME LOANS, LLC	1	$356,900.00	0.07%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$255,000.00	0.05%	0	$0.00
	NEWTOWNE MORTGAGE	1	$335,557.54	0.06%	0	$0.00
	NFM INC DBA FIDELITY MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$499,078.83	0.09%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	4	$931,034.40	0.17%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$184,000.00	0.03%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$299,613.83	0.05%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$335,000.00	0.06%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$199,736.63	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPROATION	1	$195,381.68	0.04%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	4	$1,213,308.37	0.22%	0	$0.00
	NORTHWEST MORTGAGE GROUP,	1	$218,724.46	0.04%	0	$0.00

	INC. AN OREGON CORPORATION					
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$417,000.00	0.08%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$207,154.20	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$1,089,342.23	0.2%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$416,450.87	0.08%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	2	$833,450.87	0.15%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$750,600.00	0.14%	0	$0.00
	NTFN INC.DBA PREMIER NATIONWIDE LENDING	1	$308,792.00	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	10	$2,502,527.74	0.46%	0	$0.00
	NVR MORTGAGE FINANCE, INC LIC 1127	1	$371,889.00	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	8	$2,266,231.60	0.41%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$236,700.00	0.04%	0	$0.00
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$235,000.00	0.04%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$202,139.46	0.04%	0	$0.00
	ON Q FINANCIAL INC	1	$203,736.40	0.04%	0	$0.00
	ON Q FINANCIAL INC.	1	$181,788.20	0.03%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$310,500.00	0.06%	0	$0.00
	ONY GLO, INC.	2	$579,230.39	0.11%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	3	$1,103,317.52	0.2%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$606,236.31	0.11%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$294,421.06	0.05%	0	$0.00
	PACIFIC ONE LENDING, A CALIFORNIA CORPORATION	1	$524,334.31	0.1%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	3	$765,469.99	0.14%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$214,782.97	0.04%	0	$0.00
	PACIFICBANC MORTGAGE	4	$1,082,727.50	0.2%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$226,694.22	0.04%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$273,147.94	0.05%	0	$0.00

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	3	$640,905.42	0.12%	0	$0.00
	PACOR MORTGAGE CORP	4	$1,184,132.62	0.22%	0	$0.00
	PARAGON NATIONAL BANK	1	$210,000.00	0.04%	0	$0.00
	PARAMOUNT EQUITY MORTGAGE, LLC	1	$473,389.86	0.09%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$399,496.74	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	7	$3,031,198.87	0.55%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	3	$956,701.71	0.17%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	$1,841,852.82	0.34%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION (CFL #603E903)	1	$337,500.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	4	$1,233,779.33	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	3	$1,226,013.99	0.22%	0	$0.00
	PATRIOT BANK	1	$227,713.14	0.04%	0	$0.00
	PATRIOT BANK MORTGAGE INC	4	$1,197,990.49	0.22%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	1	$213,718.19	0.04%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$215,728.24	0.04%	0	$0.00
	PEOPLES BANK	2	$738,099.98	0.13%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	2	$500,532.57	0.09%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$407,450.42	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$215,715.56	0.04%	0	$0.00
	PEOPLES MORTGAGE CO., AN ARIZONA CORP	1	$456,411.73	0.08%	0	$0.00
	PEOPLES MORTGAGE COMPANY	5	$1,387,068.48	0.25%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	4	$1,218,410.72	0.22%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$597,479.27	0.11%	0	$0.00
	PERFORMANCE FINANCIAL, INC.	1	$292,114.83	0.05%	0	$0.00
	PHH HOME LOANS, LLC	5	$1,502,844.51	0.27%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$1,107,567.22	0.2%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITYT COMPANY	1	$220,965.20	0.04%	0	$0.00

	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$177,510.56	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	2	$642,678.34	0.12%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$264,000.00	0.05%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$584,858.00	0.11%	0	$0.00
	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$215,328.75	0.04%	0	$0.00
	PINNACLE BANK, A STATE CHARTERED TENNESSEE BANK	1	$265,228.25	0.05%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$489,368.54	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$518,347.02	0.09%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CORPORATION	1	$584,211.99	0.11%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$183,274.37	0.03%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$328,500.00	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$355,117.99	0.06%	0	$0.00
	PLATINUM MORTGAGE, INC.	3	$737,314.94	0.13%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$199,736.63	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$619,143.42	0.11%	0	$0.00
	PLAZA HOME MORTGAGE INC	8	$2,371,651.35	0.43%	0	$0.00
	PLAZA HOME MORTGAGE INC.	19	$5,787,728.40	1.06%	0	$0.00
	POINT MORTGAGE CORPORATION	1	$337,500.00	0.06%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$364,530.16	0.07%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. A CORPORATION	1	$486,373.12	0.09%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$478,583.16	0.09%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	4	$1,067,573.26	0.19%	0	$0.00
	PREMIER HOME MORTGAGE, INC	2	$561,828.17	0.1%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$240,305.27	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP.	1	$202,674.68	0.04%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$371,778.68	0.07%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$416,194.65	0.08%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$433,702.44	0.08%	0	$0.00
		3	$849,434.17	0.16%	0	$0.00

	PRIMARY RESIDENTIAL MORTGAGE, INC					
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,052,864.13	0.19%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$233,691.86	0.04%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$797,676.38	0.15%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$489,369.26	0.09%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$258,651.12	0.05%	0	$0.00
	PROSPERITY BANK	1	$324,900.00	0.06%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	12	$3,929,907.57	0.72%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$195,236.66	0.04%	0	$0.00
	QUONTIC BANK	1	$486,387.28	0.09%	0	$0.00
	QUONTIC BANK,	1	$276,144.07	0.05%	0	$0.00
	QUONTIC BANK, FSB	1	$679,374.36	0.12%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$192,150.00	0.04%	0	$0.00
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$311,598.38	0.06%	0	$0.00
	RATE RABBIT, INC	1	$417,000.00	0.08%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	9	$2,658,280.32	0.49%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$221,214.88	0.04%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	3	$1,015,862.62	0.19%	0	$0.00
	REPUBLIC STATE MORTGAGE COMPANY	1	$220,435.88	0.04%	0	$0.00
	RESIDENTIAL FINANCE CORPORATION	1	$386,501.84	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$358,000.00	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP.	1	$255,655.16	0.05%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$186,049.05	0.03%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$1,051,163.23	0.19%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$530,139.58	0.1%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$600,927.62	0.11%	0	$0.00
	RESMAC, INC.	1	$253,665.52	0.05%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$215,734.41	0.04%	0	$0.00
		1	$225,000.00	0.04%	0	$0.00

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION					
	RESOURCE LENDERS, INC.	2	$396,944.32	0.07%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$225,615.78	0.04%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$345,564.68	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	2	$529,319.04	0.1%	0	$0.00
	RMC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	3	$877,217.30	0.16%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$550,540.42	0.1%	0	$0.00
	RMR FINANCIAL LLC	1	$486,000.00	0.09%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL A LIMITED LIABILITY COMPAY	1	$511,340.94	0.09%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$180,000.00	0.03%	0	$0.00
	ROCHESTER HOME EQUITY, INC.	1	$229,703.94	0.04%	0	$0.00
	RP FUNDING, INC	1	$211,000.00	0.04%	0	$0.00
	RP FUNDING, INC.	1	$239,000.00	0.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$415,924.38	0.08%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC	1	$247,600.00	0.05%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$471,492.30	0.09%	0	$0.00
	SAN DIEGO FUNDING	1	$478,789.78	0.09%	0	$0.00
	SANTA CRUZ HOME FINANCE A CALIFORNIA CORPORATION	1	$527,320.34	0.1%	0	$0.00
	SCBT	5	$1,157,991.62	0.21%	0	$0.00
	SEACOAST NATIONAL BANK	1	$187,763.46	0.03%	0	$0.00
	SEASIDE NATIONAL BANK AND TRUST	1	$232,186.81	0.04%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$199,730.60	0.04%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,182,124.80	0.22%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	5	$1,354,665.75	0.25%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$990,149.32	0.18%	0	$0.00
	SFMC, LP	1	$183,920.00	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$850,668.10	0.16%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$443,401.92	0.08%	0	$0.00

	SILVERTON MORTGAGE SPECIALISTS INC	1	$409,291.00	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$382,093.98	0.07%	0	$0.00	
	SIRVA MORTGAGE, INC.	2	$535,194.14	0.1%	0	$0.00	
	SMI LENDING INC	1	$199,234.76	0.04%	0	$0.00	
	SOLERA NATIONAL BANK	1	$342,700.00	0.06%	0	$0.00	
	SOUTH CENTRAL BANK, N.A.	1	$181,975.97	0.03%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$237,162.15	0.04%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$343,487.30	0.06%	0	$0.00	
	SOUTHWEST BANK	1	$179,757.54	0.03%	0	$0.00	
	STERLING NATIONAL BANK	1	$223,718.18	0.04%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$219,710.29	0.04%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$264,700.97	0.05%	0	$0.00	
	SUMMIT FUNDING INC	1	$288,519.56	0.05%	0	$0.00	
	SUMMIT FUNDING, INC	4	$1,534,191.54	0.28%	0	$0.00	
	SUMMIT FUNDING, INC.	21	$5,716,523.47	1.04%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	2	$825,000.00	0.15%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	2	$452,752.43	0.08%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$319,547.46	0.06%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$812,911.18	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$245,347.95	0.04%	0	$0.00	
	SUPERIOR FINANCING INC	1	$192,557.42	0.04%	0	$0.00	
	SURETY FINANCIAL SERVICES	1	$369,125.40	0.07%	0	$0.00	
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	5	$2,467,195.90	0.45%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$415,773.59	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$195,492.22	0.04%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	2	$825,886.01	0.15%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	2	$759,996.95	0.14%	0	$0.00	
	THE ARLINGTON BANK	1	$236,401.13	0.04%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$279,631.28	0.05%	0	$0.00	
	THE CITIZENS NATIONAL BANK OF MERIDIAN	1	$239,926.38	0.04%	0	$0.00	

	THE FEDERAL SAVINGS BANK	1	$198,494.17	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$362,950.00	0.07%	0	$0.00
	THE FIRST, A NATIONAL BANKING ASSOCIATION	1	$177,371.39	0.03%	0	$0.00
	THE MORTGAGE FIRM INC	1	$197,961.87	0.04%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$256,162.22	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$295,601.27	0.05%	0	$0.00
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$198,492.69	0.04%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$311,200.00	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC.	2	$628,190.33	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORPORATION	1	$185,000.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$222,000.00	0.04%	0	$0.00
	TOWNE BANK MORTGAGE, A CORPORATION	1	$291,515.61	0.05%	0	$0.00
	TOWNE MORTGAGE	1	$263,942.43	0.05%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$212,220.16	0.04%	0	$0.00
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$575,678.69	0.11%	0	$0.00
	TOWNE MORTGAGE, A LLC	1	$199,748.38	0.04%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$200,990.69	0.04%	0	$0.00
	TRIDENT MORTGAGE CO., LP	11	$2,935,019.02	0.54%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$240,000.00	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$386,518.43	0.07%	0	$0.00
	TROY BANK AND TRUST	1	$222,699.61	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$189,081.30	0.03%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$313,806.34	0.06%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$897,071.41	0.16%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	5	$1,506,634.85	0.28%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION A MISSOURI CORPORATION	1	$599,227.66	0.11%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	1	$624,213.65	0.11%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	2	$1,037,358.59	0.19%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY A FLORIDA LIMITED	1	$193,471.74	0.04%	0	$0.00

	LIABILITY COMPANY					
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$361,397.28	0.07%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$467,476.62	0.09%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORP	1	$256,002.04	0.05%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, A FLORIDA LIMTIED LIABILITY COMPANY	1	$202,500.00	0.04%	0	$0.00
	UNIVERSAL LENDING CORPORATION	5	$1,417,991.64	0.26%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	1	$239,698.05	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.04%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$331,591.78	0.06%	0	$0.00
	USA DIRECT FUNDING	1	$340,051.61	0.06%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$278,624.18	0.05%	0	$0.00
	V.I.P. MORTGAGE, INC.	2	$547,485.13	0.1%	0	$0.00
	VALLEY BANK	1	$365,917.51	0.07%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	1	$281,250.00	0.05%	0	$0.00
	VANGUARD FUNDING, LLC	3	$810,596.74	0.15%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$389,497.99	0.07%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$229,932.01	0.04%	0	$0.00
	VENTA FINANCIAL GROUP, INC	2	$427,737.41	0.08%	0	$0.00
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$203,987.64	0.04%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	1	$324,000.00	0.06%	0	$0.00
	VIRGINIA COMMERCE BANK	1	$364,000.00	0.07%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$182,958.75	0.03%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$324,581.65	0.06%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$290,034.64	0.05%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD	1	$219,703.65	0.04%	0	$0.00
	WALLICK + VOLK, INC	2	$392,557.43	0.07%	0	$0.00
	WALLICK + VOLK, INC.	2	$745,056.79	0.14%	0	$0.00
	WATERMARK CAPITAL INC	1	$272,000.00	0.05%	0	$0.00

		WATERMARK CAPITAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.08%	0	$0.00
		WATERSTONE MORTGAGE CORP.	3	$886,410.00	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$270,300.00	0.05%	0	$0.00
		WELLS FARGO BANK, N.A.	878	$255,837,277.43	46.73%	5	$1,416,009.22
		WEST PENN FINANCIAL SERVICE CENTER, INC	1	$229,900.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORP	1	$204,730.05	0.04%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$265,000.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$416,450.87	0.08%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$179,456.46	0.03%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON A CORPORATION	1	$262,304.13	0.05%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$375,493.52	0.07%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$299,604.94	0.05%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA A NATIONAL BANK	1	$199,883.94	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO	1	$399,473.26	0.07%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$514,885.07	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$415,924.39	0.08%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$623,214.92	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$195,696.00	0.04%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$738,965.72	0.13%	0	$0.00
		Unavailable	3	$1,044,326.45	0.1%	0	$0.00
Total			**1,858**	**$547,530,340.40**	**100%**	**7**	**$1,928,923.01**
3138XBX90		1ST MARINER BANK A BANKING CORPORATION	2	$373,149.35	0.04%	0	$0.00
		1ST MORTGAGES, A COLORADO CORPORATION	1	$387,522.92	0.04%	0	$0.00

	1ST PORTFOLIO LENDING CORPORATION	2	$1,016,171.71	0.1%	0	$0.00
	A K T AMERICAN CAPITAL, INC	1	$540,000.00	0.05%	0	$0.00
	A K T AMERICAN CAPITAL, INC.	1	$560,000.00	0.06%	0	$0.00
	A+ MORTGAGE SERVICES, INC	1	$265,657.60	0.03%	0	$0.00
	AAKO INC DBA BOULEVARD MORTGAGE CO OF PA	1	$209,723.46	0.02%	0	$0.00
	AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA	1	$199,231.27	0.02%	0	$0.00
	ACADEMY MORTGAGE CORP	1	$271,641.82	0.03%	0	$0.00
	ACADEMY MORTGAGE CORPORATION	3	$757,398.57	0.08%	0	$0.00
	ACCUNET MORTGAGE LLC	1	$220,300.00	0.02%	0	$0.00
	ACOPIA, LLC	2	$402,836.90	0.04%	0	$0.00
	ACOPIA, LLC A CORPORATION	4	$904,053.74	0.09%	0	$0.00
	ALASKA USA MORTGAGE COMPANY LLC	1	$233,442.18	0.02%	0	$0.00
	ALCOVA MORTGAGE LLC	3	$860,573.21	0.09%	0	$0.00
	ALERUS FINANCIAL, NA	1	$259,649.78	0.03%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$783,909.64	0.08%	0	$0.00
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	5	$1,429,738.86	0.14%	0	$0.00
	ALL HOME LENDING, INC A CALIFORNIA CORPORATION	1	$562,040.28	0.06%	0	$0.00
	ALL HOME LENDING, INC.	1	$275,500.00	0.03%	0	$0.00
	ALL HOME LENDING, INC. A CALIFORNIA CORPORATION	1	$624,213.66	0.06%	0	$0.00
	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$247,169.76	0.02%	0	$0.00
	ALL WESTERN MORTGAGE, INC	1	$328,500.00	0.03%	0	$0.00
	ALL WESTERN MORTGAGE, INC.	3	$867,858.59	0.09%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.	1	$287,629.28	0.03%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	2	$555,305.45	0.06%	0	$0.00
	ALLEN TATE MORTGAGE SERVICES, INC.A CORPORATION	1	$345,780.66	0.03%	0	$0.00
	ALLIED MORTGAGE GROUP, INC	1	$416,442.28	0.04%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	5	$1,233,478.98	0.12%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES	1	$379,521.91	0.04%	0	$0.00
	AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORP	1	$190,493.05	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$180,262.31	0.02%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$298,864.80	0.03%	0	$0.00
	AMERICA MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$228,099.23	0.02%	0	$0.00

	AMERICAN BANCSHARES MORTGAGE, LLC	3	$660,054.52	0.07%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$410,520.88	0.04%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$248,000.00	0.02%	0	$0.00
	AMERICAN BANK	1	$389,486.43	0.04%	0	$0.00
	AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	2	$456,251.03	0.05%	0	$0.00
	AMERICAN FEDERAL MORTGAGE CORP	1	$198,699.69	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES	1	$280,500.00	0.03%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$196,000.00	0.02%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A + M MORTGAGE GROUP INC, A CORPORATION	1	$185,600.00	0.02%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC.	6	$1,788,838.25	0.18%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	2	$578,073.25	0.06%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$197,249.70	0.02%	0	$0.00
	AMERICAN HOME MORTGAGE, INC., A CORPORATION	1	$393,481.16	0.04%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$364,500.00	0.04%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$204,250.00	0.02%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$251,900.33	0.03%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	3	$763,736.19	0.08%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$183,110.32	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$256,500.00	0.03%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$231,100.64	0.02%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$208,724.78	0.02%	0	$0.00
		2	$505,473.00	0.05%	0	$0.00

	AMERICAN MORTGAGE SERVICE COMPANY					
	AMERICAN NATIONAL BANK AND TRUST COMPANY	1	$178,270.23	0.02%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$591,255.18	0.06%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$527,288.77	0.05%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$845,672.78	0.08%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$254,547.34	0.03%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$182,625.17	0.02%	0	$0.00
	AMERICANWEST BANK, A CORPORATION	1	$180,000.00	0.02%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$416,463.23	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$335,586.86	0.03%	0	$0.00
	AMERIFIRST FINANCIAL INC A CORPORATION	2	$428,653.32	0.04%	0	$0.00
	AMERIFIRST FINANCIAL INC.	5	$1,720,269.61	0.17%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	1	$237,194.28	0.02%	0	$0.00
	AMERIFIRST FINANCIAL INC., A CORPORATION	3	$1,079,253.41	0.11%	0	$0.00
	AMERIFIRST FINANCIAL,INC., A CORPORATION	1	$294,120.91	0.03%	0	$0.00
	AMERIPRO FUNDING, INC	6	$1,635,473.45	0.16%	0	$0.00
	AMERIS BANK	2	$592,154.33	0.06%	0	$0.00
	AMERIS BANK A CORPORATION	1	$239,933.51	0.02%	0	$0.00
	AMERIS BANK A CORPORATION	1	$210,760.08	0.02%	0	$0.00
	ANCHOR FUNDING, INC	1	$355,800.00	0.04%	0	$0.00
	ANCHOR FUNDING, INC.	1	$321,575.97	0.03%	0	$0.00
	APEX HOME LOANS, INC.	3	$1,004,888.68	0.1%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$536,015.47	0.05%	0	$0.00
	ARMSTRONG BANK	1	$306,895.33	0.03%	0	$0.00
	ASPIRE FINANCIAL, INC DBA ASPIRE LENDING A CORPORATION	1	$209,300.00	0.02%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING CORPORATION	1	$378,000.00	0.04%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	2	$663,587.17	0.07%	0	$0.00

	ASSOCIATED MORTGAGE CORPORATION	1	$203,317.00	0.02%	0	$0.00	
	ASSURED MORTGAGE INC	1	$403,731.24	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$224,671.98	0.02%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$192,745.85	0.02%	0	$0.00	
	ATLANTIC COAST MORGAGE, LLC A LIMITED LIABILITY COMPANY	1	$624,212.71	0.06%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILTY COMPANY	1	$308,352.56	0.03%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$552,656.00	0.06%	0	$0.00	
	AUSTIN BANK, TEXAS N.A	1	$195,647.71	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$211,215.10	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$323,000.00	0.03%	0	$0.00	
	AXIOM FINANCIAL, LLC A LIMTIED LIABILTY COMPANY	1	$213,150.30	0.02%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$458,813.46	0.05%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$531,230.51	0.05%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$270,409.36	0.03%	0	$0.00	
	BANK OF MANHATTAN NA A NATIONAL ASSOCIATION	1	$299,595.89	0.03%	0	$0.00	
	BANK OF THE OZARKS	2	$572,166.26	0.06%	0	$0.00	
	BANK OF THE PACIFIC, A CORPORATION	1	$359,525.93	0.04%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$458,000.00	0.05%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$200,000.00	0.02%	0	$0.00	
	BANKPLUS	1	$231,693.00	0.02%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$219,710.29	0.02%	0	$0.00	
	BAY BANK, FSB	1	$211,400.00	0.02%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$520,444.39	0.05%	0	$0.00	
	BELL STATE BANK + TRUST	1	$267,647.08	0.03%	0	$0.00	
	BELL STATE BANK + TRUST A CORPORATION	1	$222,956.02	0.02%	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	1	$360,000.00	0.04%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$248,672.10	0.02%	0	$0.00	

	BERKSHIRE BANK	2	$459,071.11	0.05%	0	$0.00
	BLUFI LENDING CORPORATION	1	$417,000.00	0.04%	0	$0.00
	BLUFI LENDING CORPORATION A CALIFORNIA CORPORATION	1	$195,747.70	0.02%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$180,262.31	0.02%	0	$0.00
	BOFI FEDERAL BANK	2	$439,683.96	0.04%	0	$0.00
	BOSTON PRIVATE BANK AND TRUST COMPANY	1	$499,326.49	0.05%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$261,339.42	0.03%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$750,180.83	0.08%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	3	$979,552.77	0.1%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$325,090.48	0.03%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$220,197.46	0.02%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	3	$1,371,197.97	0.14%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$224,422.62	0.02%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$874,470.61	0.09%	0	$0.00
	C H L MORTGAGE	1	$279,040.34	0.03%	0	$0.00
	CALABASAS FUNDING CORPORATION	4	$1,265,315.84	0.13%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS	5	$2,053,054.64	0.21%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	3	$1,089,127.00	0.11%	0	$0.00
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$494,318.02	0.05%	0	$0.00
	CAPITAL CITY BANK	1	$279,393.80	0.03%	0	$0.00
	CAPSTAR LENDING LLC	1	$278,856.70	0.03%	0	$0.00
	CAPSTONE LENDING CORP	3	$1,163,510.15	0.12%	0	$0.00
	CAPSTONE LENDING CORP A CALIFORNIA CORPORATION	1	$578,120.21	0.06%	0	$0.00
	CAPSTONE LENDING CORP.	1	$321,635.44	0.03%	0	$0.00
	CAROLINA BANK	1	$251,668.15	0.03%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	10	$2,818,191.17	0.28%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED	3	$715,981.31	0.07%	0	$0.00

	LIABILITY COMPANY					
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	3	$1,144,103.18	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LLC	2	$618,726.60	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC,A DELAWARE LIMITED LIABILITY COMPANY	1	$271,665.55	0.03%	0	$0.00
	CATALYST LENDING INC A COLORADO CORPORATION	1	$235,689.22	0.02%	0	$0.00
	CBC NATIONAL BANK	23	$6,942,990.82	0.7%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	2	$431,368.36	0.04%	0	$0.00
	CBC NATIONAL BANK NMLS #402135	1	$272,000.00	0.03%	0	$0.00
	CBG MORTGAGE, A DIVISION OF PEOPLES STATE BANK OF COMMERCE	1	$386,000.00	0.04%	0	$0.00
	CBM MORTGAGE, LLC	1	$195,759.00	0.02%	0	$0.00
	CENDERA FUNDING, INC.	2	$498,327.84	0.05%	0	$0.00
	CENTENNIAL BANK, A CORPORATION	1	$185,755.07	0.02%	0	$0.00
	CFS MORTGAGE CORPORATION	2	$641,710.38	0.06%	0	$0.00
	CHARTERWEST NATIONAL BANK	1	$211,583.46	0.02%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC	2	$653,496.74	0.07%	0	$0.00
	CHL MORTGAGE	2	$608,835.41	0.06%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	2	$404,979.47	0.04%	0	$0.00
	CITIZENS BANK OF WASHINGTON COUNTY	1	$189,000.00	0.02%	0	$0.00
	CITIZENS NATIONAL BANK OF GREATER ST LOUIS, A CORPORATION	1	$285,000.00	0.03%	0	$0.00
	CITY BANK MORTGAGE	1	$270,000.00	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	4	$978,335.00	0.1%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$295,000.00	0.03%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	2	$608,189.92	0.06%	0	$0.00
	CITYWIDE HOME LOANS	2	$617,410.93	0.06%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$235,696.21	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$237,301.07	0.02%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	11	$2,634,403.88	0.26%	0	$0.00
	COASTAL FUNDING SLC, INC	1	$560,477.61	0.06%	0	$0.00

	COASTAL FUNDING SLC, INC. DBA PACIFIC TRUST MORTGAGE, A CORP	1	$417,000.00	0.04%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	$688,865.94	0.07%	0	$0.00
	COMMUNITY BANK	1	$212,905.59	0.02%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	3	$727,530.47	0.07%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$323,592.36	0.03%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$229,122.88	0.02%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$269,352.84	0.03%	0	$0.00
	CONTINENTAL BANK	1	$192,152.34	0.02%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$326,279.47	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC.	2	$723,804.75	0.07%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$279,639.58	0.03%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$299,613.83	0.03%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS	1	$229,703.94	0.02%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS DBA FINANCIAL EQUITITIES A CORPORATION	1	$365,040.15	0.04%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES, A CORPORATION	1	$364,000.00	0.04%	0	$0.00
	CORE BANK	2	$442,219.53	0.04%	0	$0.00
	CORNERSTONE BANK	1	$180,900.47	0.02%	0	$0.00
	CORNERSTONE BANK , CORPORATION	1	$250,000.00	0.03%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$391,714.44	0.04%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$337,544.71	0.03%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$175,920.00	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$229,211.26	0.02%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$243,540.00	0.02%	0	$0.00
	CRESTLINE FUNDING CORPORATION	1	$209,729.69	0.02%	0	$0.00
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$411,944.36	0.04%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$300,612.54	0.03%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$194,504.97	0.02%	0	$0.00
	CSTONE MORTGAGE INC	1	$240,000.00	0.02%	0	$0.00
	CTHM LLC	1	$253,330.87	0.03%	0	$0.00
		1	$304,607.39	0.03%	0	$0.00

	CTHM LLC DBA CONNECTICUT HOME MORTGAGE					
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$367,165.86	0.04%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$191,741.37	0.02%	0	$0.00
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$292,114.82	0.03%	0	$0.00
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	2	$370,400.00	0.04%	0	$0.00
	DATA MORTGAGE, INC.	2	$460,541.66	0.05%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	2	$725,536.60	0.07%	0	$0.00
	DE CAPITAL MORTGAGE	1	$416,450.87	0.04%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	13	$4,494,451.44	0.45%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$203,597.59	0.02%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$317,704.51	0.03%	0	$0.00
	DEVERE MORTGAGE CORPORATION	3	$779,717.73	0.08%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	2	$647,987.26	0.07%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$216,872.79	0.02%	0	$0.00
	DHI MORTGAGE COMPANY LTD LP	1	$532,351.28	0.05%	0	$0.00
	DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$286,730.43	0.03%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	4	$932,613.41	0.09%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	10	$2,983,981.88	0.3%	0	$0.00
	DHI MORTGAGE COMPANY, LTD. LP	1	$545,546.84	0.05%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$514,011.90	0.05%	0	$0.00
	DIRECTORS MORTGAGE, INC. , AN OREGON CORP	1	$224,710.38	0.02%	0	$0.00
	DISCOVER HOME LOANS, INC.	1	$234,000.00	0.02%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	3	$654,061.56	0.07%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$236,015.81	0.02%	0	$0.00
	DREW MORTGAGE ASSOCIATES, INC	1	$404,529.75	0.04%	0	$0.00
	E & S FINANCIAL GROUP INC DBA CAPITAL MORTGAGE SERVICES A CALIFORNIA CORPORATION	1	$301,620.04	0.03%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	2	$470,646.18	0.05%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL A NEW JERSEY LIMITED LIABILITY COMPANY	1	$219,716.81	0.02%	0	$0.00

	EQUITY MORTGAGE BANKERS, LLC, A CORPORATION	1	$216,726.98	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$176,000.00	0.02%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$326,070.04	0.03%	0	$0.00
	F AND M BANK	1	$215,162.29	0.02%	0	$0.00
	F&M BANK, A BANKING CORPORATION	1	$231,288.03	0.02%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	3	$731,497.02	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$687,332.87	0.07%	0	$0.00
	FARMERS BANK MORTGAGE	2	$638,177.47	0.06%	0	$0.00
	FBC MORTGAGE, LLC DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	$302,400.00	0.03%	0	$0.00
	FIRST BANK	2	$536,178.33	0.05%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION	4	$1,226,626.01	0.12%	0	$0.00
	FIRST CENTURY BANK, NA	2	$978,427.28	0.1%	0	$0.00
	FIRST CENTURY BANK, NA, A CORPORATION	1	$486,712.35	0.05%	0	$0.00
	FIRST CLASS MORTGAGE III INC	1	$351,071.20	0.04%	0	$0.00
	FIRST COLONY MORTGAGE CORP	1	$308,750.00	0.03%	0	$0.00
	FIRST COLONY MORTGAGE CORP. A CORPORATION	1	$230,907.38	0.02%	0	$0.00
	FIRST COLONY MORTGAGE CORPORATION, AN UTAH CORPORATION	1	$258,800.00	0.03%	0	$0.00
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$356,250.00	0.04%	0	$0.00
	FIRST EQUITY MORTGAGE, INCORPORATED AN OHIO CORPORATION	1	$190,160.45	0.02%	0	$0.00
	FIRST FINANCIAL SERVICES, INC	1	$405,431.40	0.04%	0	$0.00
	FIRST FINANCIAL SERVICES, INC.	1	$194,621.05	0.02%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC	1	$557,957.07	0.06%	0	$0.00
	FIRST HERITAGE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$578,520.91	0.06%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$530,035.27	0.05%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION, A CORPORATION	1	$402,433.00	0.04%	0	$0.00
	FIRST HOPE MORTGAGES, INC	2	$455,919.83	0.05%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$242,600.00	0.02%	0	$0.00

	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$202,245.22	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP	1	$190,274.00	0.02%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP A LIMITED LIABILITY CO	1	$297,117.04	0.03%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.	1	$235,696.21	0.02%	0	$0.00
	FIRST MARINER BANK, A BANKING CORPORATION	1	$221,000.00	0.02%	0	$0.00
	FIRST MORTGAGE CORPORATION	1	$226,448.41	0.02%	0	$0.00
	FIRST NATIONAL BANK	10	$3,084,002.23	0.31%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$211,733.28	0.02%	0	$0.00
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$211,720.83	0.02%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA A NATIONAL BANK	1	$493,905.84	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORAT	1	$249,685.46	0.03%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$310,000.00	0.03%	0	$0.00
	FIRST PRIORITY FINANCIAL INC	1	$520,279.41	0.05%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION	7	$2,517,496.45	0.25%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	5	$1,481,254.04	0.15%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A CORPORATION	1	$242,672.68	0.02%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$413,454.82	0.04%	0	$0.00
	FIRST SECURITY BANCORP	1	$199,725.64	0.02%	0	$0.00
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$821,369.26	0.08%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	1	$401,558.00	0.04%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$215,600.00	0.02%	0	$0.00
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$275,145.37	0.03%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$180,000.00	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$206,639.56	0.02%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	3	$949,649.36	0.1%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITLA BANK MORTGAGE	1	$210,534.78	0.02%	0	$0.00

	A FLORIDA CORPORATION					
	FRANKLIN FIRST FINANCIAL, LTD A CORPORATION	1	$275,902.44	0.03%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD.	1	$391,869.57	0.04%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD., A CORPORATION	1	$467,910.55	0.05%	0	$0.00
	FRANKLIN LOAN CENTER	2	$554,532.52	0.06%	0	$0.00
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	3	$711,033.85	0.07%	0	$0.00
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$209,735.79	0.02%	0	$0.00
	FRANKLIN LOAN CORPORATION	1	$262,500.00	0.03%	0	$0.00
	FREEDOM MORTGAGE CORPORATION	1	$332,935.05	0.03%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$199,372.08	0.02%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$268,660.00	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. A TEXAS LIMITED PARTNERSHIP	1	$252,442.39	0.03%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD. DBA LEGACY MUTUAL MORTGAGE	2	$461,730.00	0.05%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$503,301.29	0.05%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$201,621.01	0.02%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	8	$2,514,928.42	0.25%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	26	$9,399,053.43	0.94%	0	$0.00
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LLC	2	$519,731.36	0.05%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A LIMITED LIABILTY COMPANY	1	$625,500.00	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	9	$3,059,217.66	0.31%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,016,677.64	0.1%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LLC	1	$416,438.29	0.04%	0	$0.00
	GEORGE MASON MORTGAGE, LLC, S VIRGINIA LIMITED LIABILITY COMPANY	1	$271,599.87	0.03%	0	$0.00
	GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$236,197.00	0.02%	0	$0.00
		1	$275,304.13	0.03%	0	$0.00

	GFI MORTGAGE BANKERS, INC., A NEW YORK CORPORATION					
	GIBSLAND BANK AND TRUST	1	$249,663.25	0.03%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	2	$632,624.81	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	6	$1,535,436.42	0.15%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$252,590.94	0.03%	0	$0.00
	GMH MORTGAGE SERVICES LLC	1	$366,528.53	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	5	$1,261,242.89	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$548,109.53	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	2	$429,471.78	0.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$331,073.28	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$929,810.76	0.09%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$323,164.27	0.03%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$411,457.46	0.04%	0	$0.00
	GRAYSTONE MORTGAGE, LLC.	1	$203,225.88	0.02%	0	$0.00
	GREAT PLAINS NATIONAL BANK	2	$408,435.02	0.04%	0	$0.00
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$217,326.23	0.02%	0	$0.00
	GREENCHOICE BANK	1	$194,261.07	0.02%	0	$0.00
	GREENCHOICE BANK A FEDERAL SAVINGS BANK	1	$218,860.66	0.02%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP	1	$344,406.10	0.03%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	2	$862,493.07	0.09%	0	$0.00
	GROUP ONE MORTGAGE, INC.	2	$472,984.63	0.05%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	2	$503,106.51	0.05%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$182,877.07	0.02%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	3	$1,047,254.08	0.11%	0	$0.00
	GUARANTEED RATE, INC.	2	$768,357.58	0.08%	0	$0.00
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$391,471.97	0.04%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$623,680.76	0.06%	0	$0.00

	GUARANTY BOND BANK NA	1	$196,480.19	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	1	$190,000.00	0.02%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$249,678.19	0.03%	0	$0.00
	HAMILTON GROUP FUNDING, INC	1	$241,600.00	0.02%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$190,000.00	0.02%	0	$0.00
	HANA FINANCIAL, INC	2	$709,434.39	0.07%	0	$0.00
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$181,760.33	0.02%	0	$0.00
	HANCOCK BANK	1	$209,735.79	0.02%	0	$0.00
	HANCOCK BANK MISSISSIPPI CORPORATION	1	$412,718.05	0.04%	0	$0.00
	HANTZ BANK	1	$356,250.00	0.04%	0	$0.00
	HARTFORD FUNDING LTD	1	$270,401.48	0.03%	0	$0.00
	HIGHTECHLENDING, INC	3	$923,109.34	0.09%	0	$0.00
	HIGHTECHLENDING, INC., A CALIFORNIA CORPORATION	1	$209,000.00	0.02%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$228,000.00	0.02%	0	$0.00
	HOME FUNDING CORPORATION	1	$265,158.24	0.03%	0	$0.00
	HOME LOAN MORTGAGE COMPANY	1	$149,754.08	0.02%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.A CORPORATION	1	$251,675.62	0.03%	0	$0.00
	HOME SAVINGS AND TRUST MORTGAGE	1	$285,183.95	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP	1	$272,556.65	0.03%	0	$0.00
	HOMEAMERICAN MORTGAGE CORP.	2	$851,565.00	0.09%	0	$0.00
	HOMEAMERICAN MORTGAGE CORPORATION	3	$735,929.87	0.07%	0	$0.00
	HOMEBANC, N.A A NATIONAL ASSOCIATION	1	$227,248.63	0.02%	0	$0.00
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$327,587.33	0.03%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$405,000.00	0.04%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	5	$1,489,094.81	0.15%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC, AN ARIZONA LLC	1	$227,207.15	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$225,900.00	0.02%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$179,075.00	0.02%	0	$0.00
		1	$220,541.73	0.02%	0	$0.00

	HOMEOWNERS MORTGAGE ENTERPRISES, INC. NMLS #154698					
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$634,499.60	0.06%	0	$0.00
	HOMESALE MORTGAGE, LLC	2	$436,243.22	0.04%	0	$0.00
	HOMESERVICES LENDING, LLC	15	$4,089,142.55	0.41%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	6	$1,499,409.49	0.15%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$335,567.49	0.03%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	2	$508,829.06	0.05%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$648,112.93	0.07%	0	$0.00
	HOUSE OF FINANCE, INC. A HAWAII CORPROATION	1	$249,300.00	0.03%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC	1	$262,661.46	0.03%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$253,900.00	0.03%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	2	$489,182.80	0.05%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	3	$558,074.99	0.06%	0	$0.00
	IAPPROVE LENDING	1	$332,500.00	0.03%	0	$0.00
	IAPPROVE LENDING A CALIFORNIA CORPORATION	1	$413,442.33	0.04%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$187,253.10	0.02%	0	$0.00
	IDAHO INDEPENDENT BANK	1	$355,627.10	0.04%	0	$0.00
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$209,000.00	0.02%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$416,450.87	0.04%	0	$0.00
	INLANTA MORTGAGE, INC	2	$486,240.64	0.05%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$238,626.00	0.02%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$199,148.32	0.02%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	2	$629,177.04	0.06%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	4	$1,862,128.68	0.19%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA LIMITED LIABILTY COMPANY	1	$417,000.00	0.04%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	4	$1,983,203.58	0.2%	0	$0.00
	INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$495,346.84	0.05%	0	$0.00

	INVESTAR BANK	1	$416,450.87	0.04%	0	$0.00	
	JACKSON MORTGAGE CO INC AN ALABAMA CORPORATION	1	$192,346.37	0.02%	0	$0.00	
	JACKSON MORTGAGE COMPANY, INC, A CORPORATION	1	$179,757.54	0.02%	0	$0.00	
	JERSEY MORTGAGE COMPANY	3	$673,330.93	0.07%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$234,198.14	0.02%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING A MISSOURI CORPORATION	1	$204,000.00	0.02%	0	$0.00	
	JMAC LENDING, INC	1	$334,558.85	0.03%	0	$0.00	
	JMAC LENDING, INC.	4	$933,332.71	0.09%	0	$0.00	
	JMAC LENDING, INCORPORATED	2	$582,431.39	0.06%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY	1	$259,657.62	0.03%	0	$0.00	
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	11	$3,715,783.86	0.37%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$205,391.26	0.02%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$358,658.45	0.04%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$266,000.00	0.03%	0	$0.00	
	KLEINBANK	1	$275,644.72	0.03%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$216,000.00	0.02%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$234,440.87	0.02%	0	$0.00	
	KWIK MORTGAGE CORPORATION	1	$190,923.25	0.02%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$344,425.98	0.03%	0	$0.00	
	LANDOVER MORTGAGE LLC A WASHINGTON LIMITED LIABILITY COMPANY	1	$253,565.52	0.03%	0	$0.00	
	LEADER BANK, NA., A NATIONAL ASSOCIATION	1	$393,138.29	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$438,640.47	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	3	$665,790.03	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	2	$582,719.94	0.06%	0	$0.00	
	LEGACYTEXAS BANK	2	$638,124.85	0.06%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$616,786.72	0.06%	0	$0.00	
	M + T BANK	2	$616,724.16	0.06%	0	$0.00	
	M AND T BANK	2	$690,214.21	0.07%	0	$0.00	
	MAIN STREET BANK	3	$784,500.00	0.08%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	2	$387,041.13	0.04%	0	$0.00	
	MANN MORTGAGE, LLC	4	$1,266,990.43	0.13%	0	$0.00	

	MARKETPLACE HOME MORTGAGE LLC	2	$502,737.10	0.05%	0	$0.00
	MARQUETTE BANK	1	$287,620.75	0.03%	0	$0.00
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$317,300.00	0.03%	0	$0.00
	MCLEAN MORTGAGE CORPORATION	8	$2,427,924.26	0.24%	0	$0.00
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$231,634.84	0.02%	0	$0.00
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$179,773.53	0.02%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$415,948.63	0.04%	0	$0.00
	MEGA CAPITAL FUNDING, INC	2	$667,175.86	0.07%	0	$0.00
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	2	$966,282.74	0.1%	0	$0.00
	MEGA CAPITAL FUNDING, INC.	1	$330,000.00	0.03%	0	$0.00
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	3	$1,507,338.54	0.15%	0	$0.00
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$469,422.10	0.05%	0	$0.00
	MEGAMERICA MORTGAGE GROUP, INC.	1	$249,340.35	0.03%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$372,120.38	0.04%	0	$0.00
	MERIDIAN BANK	2	$591,000.00	0.06%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	3	$1,231,000.00	0.12%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$387,477.35	0.04%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$276,443.69	0.03%	0	$0.00
	MID AMERICA MORTGAGE, INC.	2	$427,262.21	0.04%	0	$0.00
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$189,116.89	0.02%	0	$0.00
	MIDSTATE MORTGAGE COMPANY, LLC, A GEORGIA LIMITED LIABILITY COMPANY	1	$178,982.53	0.02%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$350,193.87	0.04%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$192,000.00	0.02%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	5	$1,042,865.99	0.1%	0	$0.00
	MONARCH BANK	9	$2,907,033.81	0.29%	0	$0.00
	MORTGAGE 1 INC	4	$943,266.63	0.09%	0	$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	$184,000.00	0.02%	0	$0.00
	MORTGAGE 1 INC.	4	$779,533.90	0.08%	0	$0.00

	MORTGAGE 1 INC. DBA FIRST NATIONAL MORTGAGE BANKERS	1	$191,782.89	0.02%	0	$0.00
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$207,726.09	0.02%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$185,660.70	0.02%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$202,345.10	0.02%	0	$0.00
	MORTGAGE CAPITAL OF MN	1	$345,895.55	0.03%	0	$0.00
	MORTGAGE CAPITAL PARTNERS, INC	2	$929,691.72	0.09%	0	$0.00
	MORTGAGE CORPORATION OF AMERICA	2	$736,520.46	0.07%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$211,733.28	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$199,730.60	0.02%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$334,778.27	0.03%	0	$0.00
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$403,123.44	0.04%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	2	$564,089.06	0.06%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$175,783.59	0.02%	0	$0.00
	MORTGAGE LINK CORPORATION DBA MLC MORTGAGE CORPORATION	1	$412,730.07	0.04%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION A CORPORATION	1	$289,670.10	0.03%	0	$0.00
	MORTGAGE MASTER, INC	2	$470,573.32	0.05%	0	$0.00
	MORTGAGE MASTER, INC.	4	$1,193,673.50	0.12%	0	$0.00
	MORTGAGE NETWORK, INC	1	$283,572.12	0.03%	0	$0.00
	MORTGAGE NETWORK, INC.	3	$880,373.27	0.09%	0	$0.00
	MORTGAGE ONE SOLUTIONS, INC	1	$314,100.00	0.03%	0	$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$417,000.00	0.04%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$480,907.95	0.05%	0	$0.00
	MORTGAGE SERVICES III, LLC	9	$2,278,582.04	0.23%	0	$0.00
	MORTGAGES UNLIMITED, INC.	2	$415,603.61	0.04%	0	$0.00
	MORTGAGES UNLIMITED, INC. A MINNESOTA CORPORATION	1	$183,768.50	0.02%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$369,063.35	0.04%	0	$0.00
	MOUNTAIN WEST BANK	2	$468,000.00	0.05%	0	$0.00
	MSA MORTGAGE, LLC	2	$382,518.18	0.04%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	7	$2,383,326.85	0.24%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	6	$1,773,149.11	0.18%	0	$0.00

	NE MOVES MORTGAGE, LLC	4	$992,670.36	0.1%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	4	$1,410,558.63	0.14%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$224,710.37	0.02%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	1	$299,622.56	0.03%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$390,000.00	0.04%	0	$0.00	
	NETWORK FUNDING, LP	5	$1,283,287.60	0.13%	0	$0.00	
	NETWORK MORTGAGE SERVICES, INC	1	$260,000.00	0.03%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION	1	$186,000.00	0.02%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION A CORPORATION	2	$742,231.98	0.07%	0	$0.00	
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOANS LLC	1	$229,703.93	0.02%	0	$0.00	
	NEW PENN FINANCIAL LLC	2	$397,393.28	0.04%	0	$0.00	
	NEW PENN FINANCIAL, LLC	5	$1,366,685.42	0.14%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$231,600.00	0.02%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$380,000.00	0.04%	0	$0.00	
	NEWTOWNE MORTGAGE LLC	1	$190,754.14	0.02%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC	1	$281,193.77	0.03%	0	$0.00	
	NJ LENDERS CORP	1	$235,000.00	0.02%	0	$0.00	
	NJ LENDERS CORPORATION	3	$1,225,380.82	0.12%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$180,256.86	0.02%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$323,563.57	0.03%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	4	$973,690.36	0.1%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$547,000.00	0.05%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	2	$701,882.79	0.07%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	7	$1,757,241.07	0.18%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$385,214.74	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	$1,445,795.40	0.15%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$940,142.00	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	3	$841,314.44	0.08%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	3	$671,190.49	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	$363,750.00	0.04%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$668,126.49	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$477,375.00	0.05%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATIONN	1	$253,480.68	0.03%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORA	2	$465,744.01	0.05%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$553,494.68	0.06%	0	$0.00
	NTFN INC	2	$447,916.34	0.04%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$197,649.38	0.02%	0	$0.00
	NTFN INC.	4	$1,178,908.24	0.12%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,258,986.48	0.23%	0	$0.00
	NVR MORTGAGE FINANCE INC	2	$601,208.72	0.06%	0	$0.00
	NVR MORTGAGE FINANCE, INC	12	$3,707,239.62	0.37%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	25	$7,079,954.29	0.71%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	2	$470,405.88	0.05%	0	$0.00
	OLD POINT MORTGAGE, LLC, AN LLC	2	$616,199.86	0.06%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$342,780.00	0.03%	0	$0.00
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$181,050.00	0.02%	0	$0.00
	ON Q FINANCIAL INC	2	$938,153.46	0.09%	0	$0.00
	ON Q FINANCIAL INC.	3	$1,037,247.70	0.1%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$190,959.44	0.02%	0	$0.00
	ONY GLO, INC.	2	$479,188.07	0.05%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS	1	$416,450.87	0.04%	0	$0.00
	ONY GLO, INC. DBA OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$247,200.00	0.02%	0	$0.00
	ONY GLO, INC. DBA: OGI MORTGAGE BANKERS	1	$616,805.00	0.06%	0	$0.00
	OPES ADVISORS, INC.	1	$501,261.76	0.05%	0	$0.00
	ORRSTOWN BANK	1	$372,000.00	0.04%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY	2	$396,806.01	0.04%	0	$0.00

	COMPANY					
	PACIFIC RESIDENTIAL MORTGAGE LLC	4	$1,078,797.09	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	3	$699,377.81	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$551,301.02	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	2	$495,200.00	0.05%	0	$0.00
	PACIFICBANC MORTGAGE	8	$2,705,565.35	0.27%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	5	$1,586,813.16	0.16%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$532,046.41	0.05%	0	$0.00
	PACOR MORTGAGE CORP	2	$510,559.56	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$519,299.55	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	11	$4,399,372.30	0.44%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$270,417.09	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603E706)	1	$232,259.00	0.02%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	6	$2,156,927.56	0.22%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC, CALIFORNIA CORPORATION	1	$290,167.39	0.03%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$504,954.15	0.05%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,104,865.42	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC	3	$800,652.23	0.08%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	5	$1,640,392.04	0.16%	0	$0.00
	PEOPLE'S UNITED BANK	1	$175,662.42	0.02%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	2	$561,431.17	0.06%	0	$0.00
	PEOPLES BANK	2	$753,495.88	0.08%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$210,328.40	0.02%	0	$0.00

	PEOPLES BANK OF COMMERCE	1	$205,329.26	0.02%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$416,463.23	0.04%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$575,658.02	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	2	$498,997.03	0.05%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$308,243.42	0.03%	0	$0.00
	PEOPLES MORTGAGE COMPANY	9	$2,488,072.38	0.25%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$212,000.00	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA COPORATION	1	$182,700.00	0.02%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$284,000.00	0.03%	0	$0.00
	PEOPLES NATIONAL BANK	1	$390,996.04	0.04%	0	$0.00
	PERFORMANCE FINANCIAL, INC.DBA PACIFIC FUNDING MORTGAGE DIVISION A CORPORATION	1	$324,581.65	0.03%	0	$0.00
	PHH HOME LOANS, LLC	12	$3,602,663.85	0.36%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	4	$908,051.10	0.09%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING	1	$409,484.16	0.04%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$270,385.29	0.03%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC	2	$585,525.85	0.06%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$276,363.80	0.03%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$221,872.43	0.02%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$308,800.00	0.03%	0	$0.00
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$183,019.44	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$223,368.62	0.02%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$1,046,547.33	0.11%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$478,597.10	0.05%	0	$0.00
	PINNACLE MORTGAGE INC	1	$416,463.23	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC	1	$388,000.00	0.04%	0	$0.00
	PINNACLE MORTGAGE, INC.	3	$880,568.38	0.09%	0	$0.00
		1	$183,350.83	0.02%	0	$0.00

	PLATINUM FINANCIAL FUNDING LLC, A TENNESSEE LIMITED LIABILITY COMPANY					
	PLATINUM HOME MORTGAGE CORPORATION	1	$559,295.44	0.06%	0	$0.00
	PLATINUM MORTGAGE INC AN ALABAMA CORPORATION	1	$358,491.57	0.04%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$749,678.87	0.08%	0	$0.00
	PLATINUM MORTGAGE, INC.	4	$1,029,194.51	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC. , AN ALABAMA CORP	1	$181,671.14	0.02%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	3	$694,264.58	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$177,343.37	0.02%	0	$0.00
	PLAZA HOME MORTGAGE INC	7	$2,238,495.89	0.22%	0	$0.00
	PLAZA HOME MORTGAGE INC.	35	$9,873,378.09	0.99%	0	$0.00
	POINT MORTGAGE CORPORATION A FLORIDA CORPORATION	1	$227,000.00	0.02%	0	$0.00
	POINT MORTGAGE FINANCIAL A FLORIDA CORPORATION	1	$382,706.74	0.04%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$206,056.17	0.02%	0	$0.00
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$384,503.18	0.04%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC.	1	$606,735.68	0.06%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVA MORTGAGE, A CORP	1	$494,362.82	0.05%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE A CORPORATION	2	$946,766.26	0.1%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	6	$1,757,299.21	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$227,200.30	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP	3	$578,358.63	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$240,700.00	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$189,350.32	0.02%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$357,045.12	0.04%	0	$0.00
	PRESIDENTIAL BANK F.S.B	1	$232,000.00	0.02%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	7	$1,902,464.31	0.19%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$439,246.66	0.04%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	13	$3,498,255.03	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	18	$5,378,376.49	0.54%	0	$0.00

	PRIME MORTGAGE LENDING, INC	1	$212,705.00	0.02%	0	$0.00
	PRIMESOURCE MORTGAGE INC	2	$432,049.44	0.04%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$227,706.51	0.02%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	4	$761,391.08	0.08%	0	$0.00
	PRIMUS LENDING CORP. A CALIFORNIA CORPORATION (CFL # 01290939)	1	$272,656.52	0.03%	0	$0.00
	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,312,787.85	0.13%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC	1	$271,641.82	0.03%	0	$0.00
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC.,	1	$217,213.59	0.02%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	5	$1,174,064.27	0.12%	0	$0.00
	PROSPERITY BANK	2	$415,833.34	0.04%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	34	$10,498,871.00	1.05%	0	$0.00
	PULASKI BANK	3	$800,116.04	0.08%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$179,427.89	0.02%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$199,742.55	0.02%	0	$0.00
	QUONTIC BANK, FSB	5	$2,022,160.73	0.2%	0	$0.00
	RATE RABBIT HOME LOANS	1	$197,750.89	0.02%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	3	$705,937.65	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	12	$3,422,665.94	0.34%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	6	$1,747,683.01	0.18%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$532,650.63	0.05%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	9	$3,022,643.86	0.3%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORP	1	$219,716.81	0.02%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$374,075.94	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	1	$388,800.00	0.04%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	5	$1,625,806.29	0.16%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	7	$2,358,870.54	0.24%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$206,533.80	0.02%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$613,300.19	0.06%	0	$0.00

	RESMAC, INC.	2	$695,363.00	0.07%	0	$0.00
	RESMAC, INC. A CORPORATION	2	$571,747.21	0.06%	0	$0.00
	RESMAC, INC., A CORPORATION	2	$407,900.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC	2	$512,832.69	0.05%	0	$0.00
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$392,000.00	0.04%	0	$0.00
	RESOURCE LENDERS, INC.	2	$391,875.69	0.04%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$235,689.22	0.02%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$199,200.00	0.02%	0	$0.00
	RMC MORTGAGE CCORPORATION	1	$325,396.00	0.03%	0	$0.00
	RMC MORTGAGE CORPORATION	5	$1,342,498.50	0.13%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$193,345.06	0.02%	0	$0.00
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$272,942.21	0.03%	0	$0.00
	RMR FINANCIAL DBA PRINCETON CAPITAL A LLC	2	$927,814.15	0.09%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$261,250.00	0.03%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL, LLC	1	$584,246.96	0.06%	0	$0.00
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$464,000.00	0.05%	0	$0.00
	ROYAL PACIFIC FUNDING CORPORATION	1	$251,750.00	0.03%	0	$0.00
	RP FUNDING, INC	2	$624,300.00	0.06%	0	$0.00
	RP FUNDING, INC.	4	$1,125,831.36	0.11%	0	$0.00
	RUBICON MORTGAGE ADVISORS	1	$380,273.85	0.04%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$199,748.37	0.02%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC	1	$177,066.09	0.02%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABLITY COMPANY	1	$226,521.14	0.02%	0	$0.00
	SANTA CRUZ HOME FINANCE	1	$414,337.99	0.04%	0	$0.00
	SCBT	10	$2,577,727.89	0.26%	0	$0.00
	SEACOAST NATIONAL BANK	1	$176,000.00	0.02%	0	$0.00
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$250,919.14	0.03%	0	$0.00

	SECURITY FIRST BANK	1	$180,553.98	0.02%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$285,400.00	0.03%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	9	$2,946,598.43	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	3	$843,762.09	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	9	$2,551,011.74	0.26%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$924,420.42	0.09%	0	$0.00
	SENTE MORTGAGE, INC	1	$264,666.59	0.03%	0	$0.00
	SENTE MORTGAGE, INC.	1	$322,584.23	0.03%	0	$0.00
	SERVISFIRST BANK	1	$319,258.59	0.03%	0	$0.00
	SFMC, LP	2	$425,562.15	0.04%	0	$0.00
	SFMC, LP DBS SERVICE FIRST MORTGAGE COMPANY	1	$210,241.18	0.02%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$253,236.42	0.03%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$1,344,298.22	0.13%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$499,322.92	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATIN NMLS 1788	1	$515,000.00	0.05%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$204,220.52	0.02%	0	$0.00
	SIMMONS FIRST BANK OF NE AR	1	$177,500.00	0.02%	0	$0.00
	SIRVA MORTGAGE, INC	1	$211,333.77	0.02%	0	$0.00
	SIRVA MORTGAGE, INC.	4	$1,344,158.95	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	7	$2,470,965.72	0.25%	0	$0.00
	SOUTHWEST BANK	2	$550,800.00	0.06%	0	$0.00
	SPIRITBANK	1	$295,136.66	0.03%	0	$0.00
	SPIRITBANK A CORPORATION	1	$199,248.99	0.02%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$368,624.75	0.04%	0	$0.00
	STERLING NATIONAL BANK	6	$1,889,364.22	0.19%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$183,000.00	0.02%	0	$0.00
	SUMMIT BANK, A CORPORATION	1	$197,239.93	0.02%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$186,452.00	0.02%	0	$0.00
	SUMMIT FUNDING, INC	11	$3,002,634.43	0.3%	0	$0.00
	SUMMIT FUNDING, INC.	25	$7,405,858.18	0.74%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC	2	$490,000.00	0.05%	0	$0.00
	SUMMIT MORTGAGE BANKERS, INC.	3	$832,729.74	0.08%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$246,189.86	0.02%	0	$0.00

	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	1	$317,849.60	0.03%	0	$0.00
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$175,750.00	0.02%	0	$0.00
	SUMMIT MORTGAGE CORPORATION AN OREGON CORPORATION	3	$958,974.40	0.1%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$279,277.76	0.03%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$752,680.87	0.08%	0	$0.00
	SUN HOME LOANS A DIVISION OF SUN NATIONAL BANK	1	$287,590.64	0.03%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$389,302.07	0.04%	0	$0.00
	SUPERIOR MORTGAGE SERVICES	1	$183,113.99	0.02%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$416,475.35	0.04%	0	$0.00
	SURETY FINANCIAL SERVICES A CALFORNIA CORPORATION	1	$329,565.44	0.03%	0	$0.00
	SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	2	$883,190.65	0.09%	0	$0.00
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$353,086.89	0.04%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$229,633.00	0.02%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$547,557.41	0.05%	0	$0.00
	TBI MORTGAGE COMPANY	1	$359,536.60	0.04%	0	$0.00
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK + TRUST	1	$192,000.00	0.02%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$272,306.97	0.03%	0	$0.00
	THE BANK OF CANTON	2	$720,438.29	0.07%	0	$0.00
	THE BANK OF CANTON A CORPORATION	1	$234,690.54	0.02%	0	$0.00
	THE BANK OF COMMERCE	1	$294,620.26	0.03%	0	$0.00
	THE COASTAL BANK	1	$233,185.47	0.02%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$416,450.87	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK	1	$401,482.53	0.04%	0	$0.00
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$232,457.17	0.02%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	$560,510.57	0.06%	0	$0.00
	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$415,948.63	0.04%	0	$0.00
		1	$223,600.00	0.02%	0	$0.00

	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE					
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$1,116,307.41	0.11%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$215,734.41	0.02%	0	$0.00
	THE MORTGAGE FIRM INC A CORPORATION	1	$208,294.54	0.02%	0	$0.00
	THE MORTGAGE FIRM INC.	2	$497,649.72	0.05%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$341,474.83	0.03%	0	$0.00
	THE MORTGAGE HOUSE, INC	1	$198,499.94	0.02%	0	$0.00
	THE MORTGAGE HOUSE, INC.	3	$825,685.05	0.08%	0	$0.00
	THE MORTGAGE HOUSE, INC. , A CALIFORNIA CORP	3	$1,079,536.46	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$179,768.29	0.02%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$248,072.89	0.02%	0	$0.00
	THE PRIVATEBANK AND TRUST COMPANY	1	$307,360.89	0.03%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC. A CORPORATION	1	$255,000.00	0.03%	0	$0.00
	TOP FLITE FINANCIAL INC A MICHIGAN CORPORATION	2	$437,707.04	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$364,100.58	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$211,982.96	0.02%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$371,521.15	0.04%	0	$0.00
	TOP FLITE FINANCIAL, INC. , A MICHIGAN CORP	1	$176,000.00	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$186,909.09	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY A MICHIGAN CORPORATION	1	$382,248.47	0.04%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING	1	$180,961.39	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$215,378.68	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$223,924.33	0.02%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$192,800.00	0.02%	0	$0.00
		1	$220,209.64	0.02%	0	$0.00

	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY					
	TOWNEBANK MORTGAGE A CORPORATION	1	$184,750.80	0.02%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC.	1	$379,510.85	0.04%	0	$0.00
	TRI-EMERALD FINANCIAL GROUP, INC., A DELAWARE CORPORATION	1	$299,513.96	0.03%	0	$0.00
	TRI-PARISH BANK	1	$177,366.13	0.02%	0	$0.00
	TRIDENT MORTGAGE CO., LP	18	$5,486,872.64	0.55%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	2	$391,110.63	0.04%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	4	$1,311,540.31	0.13%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP	3	$806,878.29	0.08%	0	$0.00
	TRIDENT MORTGAGE COMPANY., LP	1	$416,450.87	0.04%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$192,519.93	0.02%	0	$0.00
	UNION MORTGAGE GROUP, INC	3	$833,869.39	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC.	15	$4,881,543.64	0.49%	0	$0.00
	UNITED FIDELITY FUNDING CORP.	1	$264,149.84	0.03%	0	$0.00
	UNITED FIDELITY FUNDING, CORP	2	$609,581.70	0.06%	0	$0.00
	UNITED MORTGAGE CORP A NEW YORK CORPORATION	1	$194,005.60	0.02%	0	$0.00
	UNITED NORTHERN MORTGAGE BANKERS, LTD	2	$637,197.31	0.06%	0	$0.00
	UNITY BANK NJ BANKING CORPORATION	1	$448,000.00	0.04%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE CO., LLC, A FLORIDA LLC	1	$222,010.33	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	3	$956,242.33	0.1%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY , LLC, A FLORIDA LLC	1	$341,511.42	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$180,364.78	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC A FLORIDA LIMITED LIABILITY COMPANY	2	$575,575.39	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$288,724.55	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$175,907.40	0.02%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$260,203.00	0.03%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC., A FLORIDA LLC	1	$232,463.81	0.02%	0	$0.00

	UNIVERSAL LENDING CORP	1	$182,689.53	0.02%	0	$0.00
	UNIVERSAL LENDING CORPORATION	9	$2,466,112.99	0.25%	0	$0.00
	UNIVERSITY LENDING GROUP LLC	2	$359,816.06	0.04%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$976,525.62	0.1%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$234,000.00	0.02%	0	$0.00
	US MORTGAGE CORPORATION	2	$823,724.57	0.08%	0	$0.00
	USA DIRECT FUNDING	1	$197,360.00	0.02%	0	$0.00
	USA DIRECT FUNDING A CORPORATION	1	$226,100.00	0.02%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$199,736.63	0.02%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE INC	1	$215,000.00	0.02%	0	$0.00
	V.I.P. MORTGAGE, INC	3	$867,541.09	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC.	4	$1,117,483.28	0.11%	0	$0.00
	VANGUARD FUNDING, LLC A LIMITED LIABILITY COMPANY	1	$277,134.57	0.03%	0	$0.00
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$579,263.53	0.06%	0	$0.00
	VANGUARD FUNDING, LLC. A LIMITED LIABILITY COMPANY	1	$217,326.23	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC	2	$461,458.20	0.05%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	2	$415,332.94	0.04%	0	$0.00
	VENTA FINANCIAL GROUP, INC. A NEVADA CORPORATION	1	$206,939.32	0.02%	0	$0.00
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$224,000.00	0.02%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$234,890.28	0.02%	0	$0.00
	VIP MORTGAGE INC	1	$284,000.00	0.03%	0	$0.00
	VIRGINIA FIRST MORTGAGE	2	$385,160.84	0.04%	0	$0.00
	VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$242,155.00	0.02%	0	$0.00
	VISION MORTGAGE CAPITAL	1	$415,899.68	0.04%	0	$0.00
	VISION ONE MORTGAGE INC A CALIFORNIA CORPORATION	1	$439,446.42	0.04%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$417,000.00	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP	1	$349,539.10	0.04%	0	$0.00
	VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$450,432.57	0.05%	0	$0.00
	WALL FINANCIAL INC. A CALIFORNIA CORPORATION	1	$229,717.20	0.02%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A	1	$300,000.00	0.03%	0	$0.00

	CORPORATION					
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS	1	$290,000.00	0.03%	0	$0.00
	WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$185,000.00	0.02%	0	$0.00
	WALLICK + VOLK, INC.	5	$1,620,312.23	0.16%	0	$0.00
	WALLICK AND VOLK, INC	2	$513,628.10	0.05%	0	$0.00
	WALLICK AND VOLK, INC.	1	$313,985.98	0.03%	0	$0.00
	WATERMARK CAPITAL INC	1	$276,000.00	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$328,386.74	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORP.	2	$489,760.95	0.05%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$277,366.20	0.03%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$243,000.00	0.02%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION A CORPORATION	3	$650,046.02	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	4	$990,449.14	0.1%	0	$0.00
	WEICHERT FINANCIAL SERVICES CORP.	1	$261,822.89	0.03%	0	$0.00
	WELLS FARGO BANK, N.A.	1,573	$461,184,464.76	46.31%	5	$1,437,671.07
	WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$192,972.93	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORP.	2	$608,227.83	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORP. DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.04%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION	1	$203,947.14	0.02%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$539,196.43	0.05%	0	$0.00
	WESTSTAR MORTGAGE, INC	2	$592,518.70	0.06%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$184,761.86	0.02%	0	$0.00
	WHITNEY BANK	1	$287,620.75	0.03%	0	$0.00
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$279,647.72	0.03%	0	$0.00
	WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,322,876.03	0.13%	0	$0.00
	WILSON + MUIR BANK + TRUST CO. , A KENTUCKY CORP	1	$262,350.00	0.03%	0	$0.00
	WINTRUST MORTGAGE	4	$1,238,233.94	0.12%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BANK	2	$583,094.08	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST	1	$357,475.53	0.04%	0	$0.00

		CO					
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$414,926.96	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	11	$3,169,184.56	0.32%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$415,924.38	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$280,507.88	0.03%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$199,738.25	0.02%	0	$0.00
		WOLFE FINANCIAL, INC	1	$280,000.00	0.03%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$697,511.12	0.07%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$248,789.66	0.02%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$344,376.13	0.03%	0	$0.00
		YADKIN BANK	4	$1,284,039.80	0.13%	0	$0.00
		Unavailable	6	$1,667,188.22	0.19%	0	$0.00
Total			**3,390**	**$995,926,246.70**	**100%**	**5**	**$1,437,671.07**
3138XBXA7		MERIDIAN BANK	1	$139,815.64	4.37%	0	$0.00
		MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$79,894.65	2.5%	0	$0.00
		MORTGAGE AMERICA, INC. A MORTGAGE BANKER	1	$79,897.02	2.5%	0	$0.00
		PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	2	$348,644.67	10.9%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$299,836.77	9.38%	0	$0.00
		TRIDENT MORTGAGE CO., LP	3	$496,358.48	15.52%	0	$0.00
		TRIDENT MORTGAGE COMPANY, LP	1	$143,810.37	4.5%	0	$0.00
		WELLS FARGO BANK, N.A.	9	$1,609,691.26	50.33%	0	$0.00
Total			**20**	**$3,197,948.86**	**100%**	**0**	**$0.00**
3138XBXB5		CAPSTAR LENDING LLC	1	$129,828.81	4.63%	0	$0.00
		COMMUNITY MORTGAGE, LLC	1	$96,173.19	3.43%	0	$0.00
		GUADALUPE NATIONAL BANK	1	$119,845.53	4.27%	0	$0.00
		HOMESERVICES LENDING, LLC	2	$450,228.84	16.05%	0	$0.00
		LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$102,271.16	3.65%	0	$0.00
		NETWORK FUNDING, LP	1	$101,951.57	3.63%	0	$0.00
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$146,969.86	5.24%	0	$0.00

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$98,800.00	3.52%	0	$0.00
		PATRIOT BANK MORTGAGE INC	1	$139,739.90	4.98%	0	$0.00
		PEOPLES BANK A KANSAS CORPORATION	1	$164,000.00	5.85%	0	$0.00
		PLATINUM MORTGAGE, INC.	1	$123,836.71	4.41%	0	$0.00
		PULASKI BANK, A FEDERAL SAVINGS BANK	1	$96,678.22	3.45%	0	$0.00
		UNITED FIDELITY FUNDING CORPORATION	1	$130,232.14	4.64%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$905,099.73	32.25%	0	$0.00
Total			**20**	**$2,805,655.66**	**100%**	**0**	**$0.00**
3138XBXC3		FIRST NATIONS HOME FINANCE CORP.	1	$129,828.81	4.45%	0	$0.00
		MIDWEST EQUITY MORTGAGE, LLC	1	$262,167.31	8.98%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$242,680.00	8.32%	0	$0.00
		POINT MORTGAGE FINANCIAL	1	$171,773.50	5.89%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$110,853.83	3.8%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$2,001,272.95	68.56%	0	$0.00
Total			**16**	**$2,918,576.40**	**100%**	**0**	**$0.00**
3138XBXD1		ABSOLUTE HOME MORTGAGE CORPORATION	1	$208,718.46	4.69%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	3	$389,830.50	8.75%	0	$0.00
		FIRST HOPE MORTGAGES, INC	1	$256,177.28	5.75%	0	$0.00
		K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$146,806.42	3.3%	0	$0.00
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK	1	$135,828.89	3.05%	0	$0.00
		MILITARY FAMILY HOME LOANS, LLC	1	$255,670.47	5.74%	0	$0.00
		NVR MORTGAGE FINANCE, INC	1	$134,822.22	3.03%	0	$0.00
		OAK MORTGAGE COMPANY, LLC	2	$274,138.52	6.16%	0	$0.00
		PEOPLES BANK, A KANSAS CORPORATION	1	$199,484.11	4.48%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$267,295.26	6%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$160,000.00	3.59%	0	$0.00
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$171,348.24	3.85%	0	$0.00
		SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$224,406.31	5.04%	0	$0.00
		TRIDENT MORTGAGE CO., LP	2	$324,900.00	7.3%	0	$0.00

		WELLS FARGO BANK, N.A.	9	$1,303,739.82	29.27%	0	$0.00
Total			**28**	**$4,453,166.50**	**100%**	**0**	**$0.00**
3138XBXE9		ACADEMY MORTGAGE CORPORATION	1	$237,172.79	11.68%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$91,873.25	4.52%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$104,848.71	5.16%	0	$0.00
		BANK OF UTAH	1	$183,371.12	9.03%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$350,276.74	17.25%	0	$0.00
		M AND T BANK	1	$123,725.43	6.09%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	4	$560,047.34	27.57%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY	1	$210,901.03	10.38%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$168,867.02	8.32%	0	$0.00
Total			**13**	**$2,031,083.43**	**100%**	**0**	**$0.00**
3138XBXF6		ACADEMY MORTGAGE CORPORATION	1	$151,808.77	2.62%	0	$0.00
		AXIOM FINANCIAL, LLC	3	$482,809.77	8.34%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$99,147.21	1.71%	0	$0.00
		AXIOM FINANCIAL, LLC A LIMITED LIABILTIY COMPANY	1	$134,722.35	2.33%	0	$0.00
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$214,223.88	3.7%	0	$0.00
		BANK OF UTAH A UTAH CORPORATION	2	$310,807.46	5.37%	0	$0.00
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$235,756.25	4.07%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$237,500.00	4.1%	0	$0.00
		FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$118,495.16	2.05%	0	$0.00
		HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$84,890.58	1.47%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$127,835.23	2.21%	0	$0.00
		REPUBLIC MORTGAGE HOME LOAN, LLC	5	$796,347.22	13.76%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS LLC	1	$172,818.12	2.99%	0	$0.00
		SECURITYNATIONAL MORTGAGE	4	$620,490.71	10.72%	0	$0.00

		COMPANY					
		SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$121,639.61	2.1%	0	$0.00
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$313,704.81	5.42%	0	$0.00
		SECURITYNATIONAL MORTGAGE COPMPANY A UTAH CORPORATION	1	$260,737.19	4.51%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$141,367.80	2.44%	0	$0.00
		WELLS FARGO BANK, N.A.	8	$1,161,343.00	20.09%	0	$0.00
Total			**37**	**$5,786,445.12**	**100%**	**0**	**$0.00**
3138XBXG4		CHERRY CREEK MORTGAGE CO., INC.	1	$220,222.58	15.02%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$173,364.64	11.82%	0	$0.00
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$113,856.57	7.77%	0	$0.00
		HOME STATE BANK, N.A.	1	$97,474.36	6.65%	0	$0.00
		KEY MORTGAGE INC A CORPORATION	1	$114,252.74	7.79%	0	$0.00
		KEY MORTGAGE SERVICES, INC A CORPORATION	1	$104,362.38	7.12%	0	$0.00
		PRIVATEBANK AND TRUST COMPANY (THE)	1	$80,750.00	5.51%	0	$0.00
		WELLS FARGO BANK, N.A.	5	$561,826.62	38.32%	0	$0.00
Total			**12**	**$1,466,109.89**	**100%**	**0**	**$0.00**
3138XBXH2		BRAND MORTGAGE GROUP LLC	1	$126,290.91	7.76%	0	$0.00
		CBC NATIONAL BANK	5	$514,474.69	31.61%	0	$0.00
		FIRST BANK MORTGAGE	1	$115,850.68	7.12%	0	$0.00
		PRIMARY CAPITAL ADVISORS, LC	1	$99,726.92	6.13%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$138,305.45	8.5%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$79,897.02	4.91%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$552,831.64	33.97%	0	$0.00
Total			**16**	**$1,627,377.31**	**100%**	**0**	**$0.00**
3138XBXJ8		AFG MORTGAGE A PENNSYLVANIA CORPORATION	1	$415,476.62	3.37%	0	$0.00
		CARRINGTON MORTGAGE SERVICES, LLC	1	$242,871.91	1.97%	0	$0.00
		CONTINENTAL HOME LOANS INC	2	$551,070.78	4.46%	0	$0.00
		CONTINENTAL HOME LOANS INC.	1	$355,801.79	2.88%	0	$0.00
		G.F.I. MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$372,508.81	3.02%	0	$0.00
		MGN FUNDING CORP.	1	$327,577.78	2.65%	0	$0.00
		PLAZA HOME MORTGAGE INC.	1	$391,471.97	3.17%	0	$0.00

		QUONTIC BANK, FSB	1	$434,452.70	3.52%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP	1	$234,704.34	1.9%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$210,000.00	1.7%	0	$0.00
		STERLING NATIONAL BANK	2	$731,768.17	5.93%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$732,206.00	5.93%	0	$0.00
		VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$209,470.53	1.7%	0	$0.00
		WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$224,000.00	1.81%	0	$0.00
		WELLS FARGO BANK, N.A.	24	$6,912,368.47	55.99%	0	$0.00
Total			**41**	**$12,345,749.87**	**100%**	**0**	**$0.00**
3138XBXK5		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$329,584.81	2.85%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$161,796.18	1.4%	0	$0.00
		AMERIFIRST FINANCIAL INC.	1	$314,594.52	2.72%	0	$0.00
		DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$234,690.54	2.03%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$229,703.94	1.99%	0	$0.00
		PEOPLES BANK	1	$416,450.87	3.6%	0	$0.00
		PEOPLES MORTGAGE COMPANY	1	$232,507.11	2.01%	0	$0.00
		PLAZA HOME MORTGAGE INC.	2	$484,335.74	4.19%	0	$0.00
		PULTE MORTGAGE LLC	1	$286,363.90	2.48%	0	$0.00
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$301,111.90	2.6%	0	$0.00
		RMR FINANCIAL LLC DBA PRINCETON CAPITAL, A LLC	1	$318,598.65	2.76%	0	$0.00
		SUMMIT FUNDING, INC.	4	$872,699.20	7.55%	0	$0.00
		WELLS FARGO BANK, N.A.	32	$7,380,251.92	63.82%	0	$0.00
Total			**48**	**$11,562,689.28**	**100%**	**0**	**$0.00**
3138XBXL3		MANN MORTGAGE, LLC	1	$179,762.97	13.97%	0	$0.00
		WELLS FARGO BANK, N.A.	6	$899,112.30	69.88%	0	$0.00
		WESTERN SECURITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$207,782.19	16.15%	0	$0.00
Total			**8**	**$1,286,657.46**	**100%**	**0**	**$0.00**
3138XBXM1		PLAZA HOME MORTGAGE INC.	2	$269,648.30	21.45%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$284,524.83	22.63%	0	$0.00
		VANGUARD FUNDING, LLC	1	$99,874.18	7.94%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$603,163.93	47.98%	0	$0.00
Total			**7**	**$1,257,211.24**	**100%**	**0**	**$0.00**

3138XBXN9		ACADEMY MORTGAGE CORP	1	$185,770.56	6.73%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$179,768.30	6.51%	0	$0.00
		CONTINENTAL HOME LOANS INC	1	$224,703.71	8.14%	0	$0.00
		DE CAPITAL MORTGAGE, LLC	1	$271,633.61	9.84%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD.	1	$182,514.76	6.61%	0	$0.00
		FRANKLIN FIRST FINANCIAL, LTD. , A CORP	1	$220,000.00	7.97%	0	$0.00
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$231,694.49	8.39%	0	$0.00
		RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$202,000.00	7.32%	0	$0.00
		STERLING NATIONAL BANK	1	$181,765.72	6.58%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	1	$199,736.63	7.24%	0	$0.00
		WELLS FARGO BANK, N.A.	3	$681,058.73	24.67%	0	$0.00
Total			**13**	**$2,760,646.51**	**100%**	**0**	**$0.00**
3138XBXP4		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$227,706.51	8.07%	0	$0.00
		DHI MORTGAGE COMPANY, LTD	1	$120,196.99	4.26%	0	$0.00
		DW BROWN MORTGAGE CORP DBA MORTGAGE MAKERS	1	$99,618.64	3.53%	0	$0.00
		FIRST HOME MORTGAGE CORPORATION	1	$153,552.09	5.44%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$84,436.11	2.99%	0	$0.00
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$113,909.00	4.04%	0	$0.00
		PRIME MORTGAGE LENDING, INC	1	$92,317.70	3.27%	0	$0.00
		PROSPERITY MORTGAGE COMPANY	2	$300,166.58	10.63%	0	$0.00
		SCBT	1	$119,654.20	4.24%	1	$115,047.37
		THE NORTHERN OHIO INVESTMENT COMPANY	1	$148,308.84	5.25%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$156,150.00	5.53%	0	$0.00
		WELLS FARGO BANK, N.A.	11	$1,206,946.28	42.75%	0	$0.00
Total			**23**	**$2,822,962.94**	**100%**	**1**	**$115,047.37**
3138XBXQ2		DE CAPITAL MORTGAGE, LLC	1	$386,666.00	2.56%	0	$0.00
		EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$69,243.20	0.46%	0	$0.00
		EVERGREEN MONEYSOURCE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$329,069.85	2.18%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$409,768.12	2.72%	0	$0.00
			1	$292,000.00	1.94%	0	$0.00

		FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
		IBERIABANK MORTGAGE COMPANY	1	$399,312.59	2.65%	0	$0.00
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$525,788.88	3.49%	1	$180,192.42
		PROSPERITY MORTGAGE COMPANY	2	$466,944.55	3.1%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$623,072.49	4.13%	0	$0.00
		TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$164,692.52	1.09%	0	$0.00
		WELLS FARGO BANK, N.A.	48	$11,418,080.94	75.68%	0	$0.00
Total			**60**	**$15,084,639.14**	**100%**	**1**	**$180,192.42**
3138XBXR0		AMCAP MORTGAGE, LTD.	1	$106,400.00	1.31%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, NA	1	$101,859.47	1.26%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$100,000.00	1.23%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$105,803.02	1.31%	0	$0.00
		CBC NATIONAL BANK	1	$99,859.10	1.23%	0	$0.00
		CITY BANK	1	$106,253.41	1.31%	0	$0.00
		COLORADO MORTGAGE ALLIANCE, LLC	1	$94,869.12	1.17%	0	$0.00
		COMMONFUND MORTGAGE CORP. A CORPORATION	1	$99,862.23	1.23%	0	$0.00
		DHI MORTGAGE COMPANY, LTD.	1	$108,446.98	1.34%	0	$0.00
		FAIRFIELD COUNTY BANK	1	$99,859.10	1.23%	0	$0.00
		FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$103,856.71	1.28%	0	$0.00
		FLAT BRANCH MORTGAGE, INC	1	$104,500.00	1.29%	0	$0.00
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE	1	$106,053.41	1.31%	0	$0.00
		GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$86,500.00	1.07%	0	$0.00
		GLACIER BANK	1	$94,866.14	1.17%	0	$0.00
		GREENWAY MORTGAGE FUNDING CORP	1	$104,710.16	1.29%	0	$0.00
		HOME FEDERAL BANK OF TENNESSEE	1	$91,870.37	1.13%	0	$0.00
		HOME MORTGAGE ASSURED CORPORATION AN OHIO CORPORATION	1	$94,800.00	1.17%	0	$0.00
		HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$97,600.00	1.2%	0	$0.00
		HOMESERVICES LENDING, LLC	1	$110,000.00	1.36%	0	$0.00
			1	$99,862.23	1.23%	0	$0.00

	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY					
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$105,600.00	1.3%	0	$0.00
	MONARCH BANK	1	$100,641.15	1.24%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY A NORTH CAROLINA CORPORATION	1	$99,862.23	1.23%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$103,000.00	1.27%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$95,867.74	1.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$94,000.00	1.16%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$101,991.06	1.26%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$99,859.10	1.23%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$110,000.00	1.36%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$94,369.80	1.17%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$109,848.45	1.36%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$109,848.44	1.36%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$103,500.00	1.28%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	1	$98,716.61	1.22%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$95,920.00	1.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$100,000.00	1.23%	0	$0.00
	SIMMONS FIRST BANK OF NE AR	1	$97,465.53	1.2%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$100,000.00	1.23%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$98,264.43	1.21%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$104,500.00	1.29%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$99,862.22	1.23%	0	$0.00
	THE COASTAL BANK	1	$98,600.00	1.22%	0	$0.00
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$104,855.33	1.29%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$99,862.22	1.23%	0	$0.00
	UNITED BANK, AN ALABAMA CORP	1	$99,862.22	1.23%	0	$0.00
	US MORTGAGE CORPORATION DBA US MORTGAGE CORPORATION NE A NEW YORK CORPORATION	1	$105,000.00	1.3%	0	$0.00

		VALLEY BANK, AN ILLINOIS CORPORATION	1	$104,842.02	1.29%	0	$0.00
		VIRGINIA COMMERCE BANK	1	$99,862.22	1.23%	0	$0.00
		WELLS FARGO BANK, N.A.	31	$3,045,998.85	37.61%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$100,100.00	1.29%	0	$0.00
Total			**81**	**$8,099,931.07**	**100%**	**0**	**$0.00**
3138XBXS8		AFFILIATED BANK	1	$135,382.97	0.33%	0	$0.00
		ALERUS FINANCIAL, NA	1	$137,410.42	0.33%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$294,799.54	0.71%	0	$0.00
		AMERICAN BANK OF COMMERCE	1	$60,000.00	0.14%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP	1	$135,013.73	0.32%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$137,250.00	0.33%	0	$0.00
		AMERICAN MORTGAGE SERVICE COMPANY , AN OHIO CORP	1	$116,537.00	0.28%	0	$0.00
		AMERISOUTH MORTGAGE COMPANY A CORPORATION	1	$130,320.21	0.31%	0	$0.00
		ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$120,000.00	0.29%	0	$0.00
		BANK OF LITTLE ROCK MORTGAGE CORP	1	$150,000.00	0.36%	0	$0.00
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$296,999.19	0.71%	0	$0.00
		BELL STATE BANK AND TRUST	1	$143,252.36	0.34%	0	$0.00
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$123,200.00	0.3%	0	$0.00
		BOFI FEDERAL BANK	2	$261,034.67	0.63%	0	$0.00
		BOX HOME LOANS	1	$141,795.40	0.34%	0	$0.00
		BOX HOME LOANS DIV OF REPUBLIC MORTGAGE HOME LOANS LLC	1	$134,805.49	0.32%	0	$0.00
		BREMER BANK, NATIONAL ASSOCIATION	1	$119,335.36	0.29%	0	$0.00
		CALABASAS FUNDING CORPORATION	1	$149,793.34	0.36%	0	$0.00
		CBC NATIONAL BANK	1	$134,314.69	0.32%	0	$0.00
		CENDERA FUNDING, INC.	1	$145,149.75	0.35%	0	$0.00
		CHERRY CREEK MORTGAGE CO., INC.	1	$127,020.78	0.31%	0	$0.00
		CHOICE BANK	1	$147,796.10	0.36%	0	$0.00
		CITY BANK MORTGAGE	1	$133,000.00	0.32%	0	$0.00
		CITY BANK MORTGAGE	2	$278,043.34	0.67%	0	$0.00
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$395,150.00	0.95%	0	$0.00
			1	$143,722.24	0.35%	0	$0.00

	COMMONFUND MORTGAGE CORP. A CORPORATION					
	COMMUNITY MORTGAGE, LLC	1	$118,750.00	0.29%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$128,250.00	0.31%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$134,814.01	0.32%	0	$0.00
	DIRECTORS MORTGAGE INC AN OREGON CORPORATION	1	$115,000.00	0.28%	0	$0.00
	F AND M BANK A BANKING CORPORATION	1	$133,450.00	0.32%	0	$0.00
	F+M BANK, A BANKING CORPORATION	1	$129,421.45	0.31%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$130,625.00	0.31%	0	$0.00
	FIRST BANK	1	$143,352.75	0.34%	0	$0.00
	FIRST BANK MORTGAGE	1	$134,719.91	0.32%	0	$0.00
	FIRST COMMUNITY BANK	1	$130,000.00	0.31%	0	$0.00
	FIRST FINANCIAL BANK	1	$123,329.84	0.3%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$119,834.67	0.29%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$124,082.00	0.3%	0	$0.00
	FIRST MORTGAGE SERVICE, INC., A CORPORATION	1	$130,919.38	0.31%	0	$0.00
	FIRST SECURITY BANCORP	1	$128,054.32	0.31%	0	$0.00
	FIRST SECURITY BANK	1	$137,560.21	0.33%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	2	$238,779.16	0.57%	0	$0.00
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	2	$274,440.00	0.66%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$267,084.67	0.64%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$150,000.00	0.36%	0	$0.00
	GEORGIA UNITED CREDIT UNION	1	$123,300.00	0.3%	0	$0.00
	GERSHMAN INVESTMENT CORP.	1	$145,000.00	0.35%	0	$0.00
	GLOBAL CREDIT UNION	1	$120,483.77	0.29%	0	$0.00
	GRAYSTONE MORTGAGE, LLC	1	$116,400.00	0.28%	0	$0.00
	HANTZ BANK A MICHIGAN CORPORATION	1	$131,805.54	0.32%	0	$0.00
	HOME FEDERAL BANK OF TENNESSEE	1	$139,600.00	0.34%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$253,500.00	0.61%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$146,797.48	0.35%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$148,675.00	0.36%	0	$0.00
	HOMESTATE MORTGAGE COMPANY, LLC	1	$144,000.00	0.35%	0	$0.00
		1	$136,812.70	0.33%	0	$0.00

	HOMESTEAD FUNDING CORPORATION					
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$129,820.90	0.31%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	1	$144,000.00	0.35%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$148,000.00	0.36%	0	$0.00
	M + T BANK	2	$278,104.80	0.67%	0	$0.00
	MANN MORTGAGE, LLC	2	$215,087.29	0.52%	0	$0.00
	MEGA CAPITAL FUNDING, INC	1	$120,750.00	0.29%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$149,793.34	0.36%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$124,000.00	0.3%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$128,000.00	0.31%	0	$0.00
	MORTGAGE MASTER, INC.	1	$114,682.56	0.28%	0	$0.00
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$131,218.97	0.32%	0	$0.00
	MOUNTAIN WEST BANK	1	$149,344.96	0.36%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$131,818.14	0.32%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$124,827.79	0.3%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$144,000.00	0.35%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$141,205.19	0.34%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$127,823.65	0.31%	0	$0.00
	NTFN INC.	2	$254,740.00	0.61%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$113,842.94	0.27%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$113,343.63	0.27%	0	$0.00
	PARAGON NATIONAL BANK A NATIONAL BANK	1	$112,444.87	0.27%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$148,794.72	0.36%	0	$0.00
	PEOPLES NATIONAL BANK	1	$147,800.00	0.36%	0	$0.00
	PHH HOME LOANS, LLC	1	$127,024.75	0.31%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	2	$270,911.53	0.65%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$139,206.88	0.33%	0	$0.00
	PLATINUM MORTGAGE, INC., AN	2	$254,127.23	0.61%	0	$0.00

	ALABAMA CORPORATION					
	PLAZA HOME MORTGAGE INC.	1	$150,000.00	0.36%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$135,370.00	0.33%	0	$0.00
	PROSPERITY BANK	1	$117,637.69	0.28%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	7	$959,356.54	2.31%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$149,566.65	0.36%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$244,868.14	0.59%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$244,242.96	0.59%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	1	$144,800.23	0.35%	0	$0.00
	SCBT	2	$259,020.00	0.62%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	1	$125,426.95	0.3%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$116,308.00	0.28%	0	$0.00
	SERVISFIRST BANK A CORPORATION	1	$139,200.00	0.33%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$269,500.00	0.65%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$130,000.00	0.31%	0	$0.00
	SOUTHFIRST BANK	1	$128,558.41	0.31%	0	$0.00
	STEARNS BANK NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$123,200.00	0.3%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$112,500.00	0.27%	0	$0.00
	STELLARONE BANK, A CORPORATION	1	$121,324.94	0.29%	0	$0.00
	SUMMIT BANK	1	$135,000.00	0.32%	0	$0.00
	SUMMIT BANK A CORPORATION	2	$225,837.96	0.54%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN N	1	$125,776.47	0.3%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$141,000.00	0.34%	0	$0.00
	TENNESSEE BANK + TRUST, A DIVISION OF FARMERS BANK & TRUST	1	$93,867.55	0.23%	0	$0.00
	TRI-PARISH BANK	1	$127,800.00	0.31%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$144,000.00	0.35%	0	$0.00
	UNITED BANK AN ALABAMA CORPORATIO	1	$118,586.39	0.29%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$148,794.72	0.36%	0	$0.00
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$141,804.37	0.34%	0	$0.00
	WATERSTONE MORTGAGE CORP.	3	$392,316.76	0.94%	0	$0.00

		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$112,800.00	0.27%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$140,600.00	0.34%	0	$0.00
		WELLS FARGO BANK, N.A.	169	$22,399,097.74	53.87%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC.	1	$149,000.00	0.36%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$119,335.36	0.29%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$118,436.60	0.25%	0	$0.00
Total			**315**	**$41,579,617.01**	**100%**	**0**	**$0.00**
3138XBXT6		1ST MARINER BANK A BANKING CORPORATION	1	$71,250.00	0.18%	0	$0.00
		1ST PRIORITY MORTGAGE, INC.	1	$66,960.00	0.17%	0	$0.00
		AAKO INC. DBA BOULEVARD MORTGAGE COMPANY OF PA A PENNSYLVANIA CORPORATION	1	$60,919.67	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$122,525.62	0.31%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$84,000.00	0.21%	0	$0.00
		ALERUS FINANCIAL, NA	1	$83,884.27	0.21%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$139,820.99	0.36%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$49,935.63	0.13%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$78,204.16	0.2%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$79,892.23	0.2%	0	$0.00
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$59,925.00	0.15%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$72,104.92	0.18%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$80,000.00	0.2%	0	$0.00
		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$58,520.25	0.15%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$72,000.00	0.18%	0	$0.00
		ANDERSON BROTHERS BANK	1	$60,000.00	0.15%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$54,000.00	0.14%	0	$0.00
		ASSOCIATED MORTGAGE CORPORATION	1	$63,915.72	0.16%	0	$0.00
			1	$72,559.48	0.19%	0	$0.00

	AXIOM FINANCIAL LLC A LIMITED LIABILITY COMPANY					
	AXIOM FINANCIAL, LLC	1	$71,687.60	0.18%	0	$0.00
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$74,802.10	0.19%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$65,000.00	0.17%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$74,100.00	0.19%	0	$0.00
	BANKPLUS	2	$142,007.86	0.36%	0	$0.00
	BELL STATE BANK + TRUST	3	$192,150.00	0.49%	0	$0.00
	BELL STATE BANK AND TRUST, A CORPORATION	1	$79,106.99	0.2%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$59,920.00	0.15%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	1	$69,406.39	0.18%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$59,821.11	0.15%	0	$0.00
	C AND F MORTGAGE CORPORATION	1	$84,413.92	0.22%	0	$0.00
	CAPITAL CITY BANK	1	$56,924.94	0.15%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$79,894.65	0.2%	0	$0.00
	CBC NATIONAL BANK	2	$142,312.34	0.36%	1	$80,484.23
	CENTENNIAL BANK A CORPORATION	1	$55,000.00	0.14%	0	$0.00
	CENTRAL NATIONAL BANK	1	$76,536.77	0.2%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$84,882.89	0.22%	1	$83,322.20
	CITIZENS COMMUNITY BANK DIVISION OF GLACIER BANK CORPORATION	1	$56,737.74	0.14%	0	$0.00
	CITY BANK MORTGAGE	1	$62,950.00	0.16%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$83,125.00	0.21%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$76,299.39	0.19%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$59,920.99	0.15%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$131,090.70	0.33%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	1	$71,907.32	0.18%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$61,914.58	0.16%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.18%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$108,420.98	0.28%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$74,898.98	0.19%	0	$0.00

	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$68,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	3	$198,323.69	0.51%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$57,350.00	0.15%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$72,000.00	0.18%	0	$0.00	
	FINANCIAL FEDERAL BANK	2	$119,842.54	0.31%	0	$0.00	
	FIRST BANK MORTGAGE	1	$47,025.00	0.12%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$52,250.00	0.13%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$69,806.78	0.18%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$127,080.54	0.32%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$78,646.30	0.2%	0	$0.00	
	FIRST FINANCIAL BANK	3	$225,228.04	0.57%	0	$0.00	
	FIRST NATIONAL BANK	2	$164,777.85	0.42%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$64,914.40	0.17%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$79,093.32	0.2%	0	$0.00	
	FIRST SECURITY BANK	1	$74,297.50	0.19%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$79,894.65	0.2%	0	$0.00	
	FIRST UNITED BANK	1	$73,000.00	0.19%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$50,000.00	0.13%	0	$0.00	
	FOUR OAKS BANK AND TRUST CO	1	$59,920.99	0.15%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$66,414.40	0.17%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$82,328.95	0.21%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$42,743.64	0.11%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$60,422.12	0.15%	0	$0.00	
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$47,423.02	0.12%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$74,896.68	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$59,617.74	0.15%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$80,895.74	0.21%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$67,000.00	0.17%	0	$0.00	

	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$84,888.07	0.22%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	2	$132,391.10	0.34%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$81,894.45	0.21%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	1	$69,000.00	0.18%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLODIA COPRORATION	1	$45,750.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$44,250.00	0.11%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$80,101.13	0.2%	0	$0.00
	HERITAGE OAKS BANK A CALIFORNIA BANKING CORPORATION	1	$65,164.08	0.17%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$152,347.03	0.39%	0	$0.00
	HOME STATE BANK, N.A., A CORPORATION	1	$63,917.61	0.16%	0	$0.00
	HOMEBANC, N.A.	1	$81,889.55	0.21%	0	$0.00
	HOMEBANC, N.A., A NATIONAL BANK	1	$62,484.47	0.16%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	2	$156,000.00	0.4%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	3	$199,889.38	0.51%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$78,893.58	0.2%	0	$0.00
	HOMESERVICES LENDING, LLC	4	$274,295.98	0.7%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$118,795.02	0.3%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$120,932.65	0.31%	0	$0.00
	HOMETRUST BANK	1	$80,000.00	0.2%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$47,855.45	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	7	$355,338.68	0.91%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$66,832.00	0.17%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$82,586.41	0.21%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$46,255.38	0.12%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$69,907.82	0.18%	0	$0.00
	INTERCOSTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$76,698.87	0.2%	0	$0.00
	JLB CORPORATION	1	$72,000.00	0.18%	0	$0.00

	JOHN ADAMS MORTGAGE COMPANY	1	$46,350.00	0.12%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	2	$111,250.00	0.28%	0	$0.00
	KEY MORTGAGE SERVICES, INC A CORPORATION	1	$45,000.00	0.11%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$80,000.00	0.2%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$73,500.00	0.19%	0	$0.00
	MAIN STREET BANK	1	$67,500.00	0.17%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$79,894.65	0.2%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$61,562.19	0.16%	0	$0.00
	MIDWEST HERITAGE BANK FSB A FEDERAL SAVINGS BANK	1	$58,324.82	0.15%	0	$0.00
	MIDWEST LOAN SERVICES, INC.	1	$58,922.31	0.15%	0	$0.00
	MORTGAGE 1 INC	1	$67,832.58	0.17%	0	$0.00
	MORTGAGE 1 INC.	3	$242,405.00	0.62%	0	$0.00
	MORTGAGE AMERICA, INC.	1	$54,929.20	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$276,345.55	0.7%	0	$0.00
	MORTGAGES UNLIMITED, INC A MINNESOTA CORPORATION	1	$81,892.02	0.21%	0	$0.00
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$30,000.00	0.08%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$83,200.00	0.21%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$59,917.34	0.15%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$54,349.55	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$134,522.63	0.34%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$84,788.19	0.22%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$71,108.01	0.18%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$123,097.33	0.31%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$79,892.23	0.2%	0	$0.00
	NTFN INC	1	$79,120.00	0.2%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$53,000.00	0.14%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$74,700.00	0.19%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	3	$202,697.63	0.52%	0	$0.00
	OLD POINT MORTGAGE LLC AN LLC	1	$68,400.00	0.17%	0	$0.00

	PACOR MORTGAGE CORP	1	$80,000.00	0.2%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$84,890.58	0.22%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC	1	$37,951.09	0.1%	0	$0.00
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$53,928.89	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$71,905.19	0.18%	0	$0.00
	PHH HOME LOANS, LLC	2	$114,349.53	0.29%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILTY COMPANY	1	$69,508.35	0.18%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$149,493.62	0.38%	0	$0.00
	PLAZA HOME MORTGAGE INC.	7	$415,729.17	1.06%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$79,894.65	0.2%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$42,743.64	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$143,812.62	0.37%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$62,915.13	0.16%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$119,665.77	0.31%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$50,000.00	0.13%	0	$0.00
	PRIMARY CAPITAL ADVISORS, LC	1	$68,000.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$252,464.31	0.64%	0	$0.00
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$43,676.66	0.11%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$224,602.82	0.57%	0	$0.00
	PROGRESS BANK + TRUST	1	$72,699.70	0.19%	0	$0.00
	PROSPERITY BANK	2	$126,036.82	0.32%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	3	$134,960.49	0.34%	0	$0.00
	PULASKI BANK	6	$434,713.96	1.11%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$78,296.76	0.2%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$159,190.00	0.41%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$50,000.00	0.13%	0	$0.00
	REPUBLIC BANK + TRUST	1	$55,926.26	0.14%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$215,120.51	0.55%	0	$0.00
		1	$49,931.11	0.13%	0	$0.00

	RESIDENTIAL MORTGAGE SERVICES INC					
	RESOURCE LENDERS, INC	1	$64,914.40	0.17%	0	$0.00
	RMC MORTGAGE CORP	1	$84,000.00	0.21%	0	$0.00
	SCBT	3	$212,186.66	0.54%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO.	1	$73,920.00	0.19%	0	$0.00
	SIBCY CLINE MORTGAGE SERVICES, INC	1	$69,000.00	0.18%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$125,724.05	0.32%	0	$0.00
	SIMMONS FIRST BANK OF HOT SPRINGS	1	$72,899.42	0.19%	0	$0.00
	SIMMONS FIRST NATIONAL BANK	1	$40,000.00	0.1%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	3	$210,710.37	0.54%	0	$0.00
	SOLERA NATIONAL BANK	1	$69,900.00	0.18%	0	$0.00
	SOUTHSIDE BANK	1	$85,000.00	0.22%	0	$0.00
	STEARNS BANK. N.A.	1	$37,450.61	0.1%	0	$0.00
	STEARNS BANK. NATIONAL ASSOCIATION A NATIONAL BANKING ASSOCIATION	1	$79,892.24	0.2%	0	$0.00
	STEARNS BANK.NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$51,209.35	0.13%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$69,600.00	0.18%	0	$0.00
	SUMMIT BANK, A CORPORATION	2	$132,685.34	0.34%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$81,792.14	0.21%	0	$0.00
	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$80,000.00	0.2%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC	1	$84,888.07	0.22%	0	$0.00
	THE ARLINGTON BANK	1	$63,834.91	0.16%	0	$0.00
	THE BANK OF COMMERCE A CORPORATION	1	$84,885.51	0.22%	0	$0.00
	THE COASTAL BANK	2	$135,273.74	0.34%	0	$0.00
	THE LENDING COMPANY, INC, AN ARIZONA CORPORATION	1	$80,638.74	0.21%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$70,000.00	0.18%	0	$0.00
	TOWNE BANK	1	$51,929.95	0.13%	0	$0.00
	TRIDENT MORTGAGE CO., LP	1	$53,930.48	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	1	$71,905.19	0.18%	0	$0.00
	UNION BANK OF MENA , A CORP	1	$52,000.00	0.13%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$84,885.49	0.22%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$56,926.62	0.15%	0	$0.00

		UNITED FIDELITY FUNDING CORPORATION	1	$65,200.00	0.17%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	2	$120,000.00	0.31%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$30,320.00	0.08%	0	$0.00
		WALLICK + VOLK, INC.	1	$83,592.25	0.21%	0	$0.00
		WALLICK AND VOLK, INC.	1	$63,915.72	0.16%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$80,833.41	0.21%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$75,000.00	0.19%	0	$0.00
		WELLS FARGO BANK, N.A.	307	$20,480,511.27	52.22%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER, INC	2	$115,604.13	0.29%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$63,667.94	0.16%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$59,123.79	0.15%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BA RRINGTON BANK AND TRUST CO N A	1	$54,248.47	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$72,807.38	0.19%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK+TRUST CO., NA	1	$79,894.27	0.2%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	2	$126,000.00	0.32%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$59,917.34	0.16%	0	$0.00
Total			**589**	**$39,218,731.89**	**100%**	**2**	**$163,806.43**
3138XBXU3		4TRUST MORTGAGE, INC.	1	$100,000.00	0.18%	0	$0.00
		ACADEMY MORTGAGE CORP	1	$110,000.00	0.2%	0	$0.00
		ACADEMY MORTGAGE CORP.	1	$90,400.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$87,705.00	0.16%	0	$0.00
		ADVANCE MORTGAGE AND INVEST COMPANY INC	1	$99,868.31	0.18%	0	$0.00
		AGSOUTH FARM CREDIT ACA	1	$103,859.91	0.18%	0	$0.00
		ALERUS FINANCIAL, NA	1	$97,374.49	0.17%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$178,681.48	0.32%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPROATION	1	$95,873.58	0.17%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$103,363.71	0.18%	0	$0.00
			1	$90,000.00	0.16%	0	$0.00

	ALLIED MORTGAGE GROUP, INC. A PENNSYLVANIA CORPORATION					
	AMERICAN BANK AND TRUST COMPANY, N. A	1	$93,879.00	0.17%	0	$0.00
	AMERICAN BANK, NA	1	$98,836.42	0.18%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$104,000.00	0.18%	0	$0.00
	AMERICAN FINANCING CORPORATION	1	$109,458.91	0.19%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$106,263.04	0.19%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$94,275.69	0.17%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$208,420.00	0.37%	0	$0.00
	AMERICAN NATIONAL BANK	1	$106,000.00	0.19%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$106,562.65	0.19%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$99,768.31	0.18%	0	$0.00
	AMERICAS MORTGAGE RESOURCE INC	2	$194,200.00	0.35%	0	$0.00
	AMERIS BANK A CORPORATION	2	$205,949.66	0.37%	0	$0.00
	AMERIS BANK, A CORPORATION	1	$93,746.29	0.17%	0	$0.00
	BANCFIRST	1	$105,381.05	0.19%	0	$0.00
	BANK OF ENGLAND	1	$103,863.05	0.18%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$102,864.36	0.18%	0	$0.00
	BANK OF THE OZARKS	1	$92,800.00	0.16%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	2	$203,000.00	0.36%	0	$0.00
	BANKERS MORTGAGE LENDING, INC	1	$102,992.25	0.18%	0	$0.00
	BELL STATE BANK AND TRUST A CORPORATION	1	$95,567.74	0.17%	0	$0.00
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$92,113.54	0.16%	0	$0.00
	BRIMFIELD BANK	1	$94,450.45	0.17%	0	$0.00
	CADENCE BANK, N.A.	1	$92,977.41	0.17%	0	$0.00
	CARRINGTON MORTGAGE SERVICES LLC	1	$107,857.78	0.19%	0	$0.00
	CBC NATIONAL BANK	1	$96,900.00	0.17%	0	$0.00
	CENDERA FUNDING, INC	1	$107,857.78	0.19%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	1	$97,966.17	0.17%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$108,417.04	0.19%	0	$0.00

	CIRCLE MORTGAGE CORPORATION	1	$100,670.25	0.18%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	2	$204,729.83	0.36%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,040.00	0.18%	0	$0.00
	COASTWAY COMMUNITY BANK	1	$93,879.00	0.17%	0	$0.00
	COMMONFUND MORTGAGE CORP.	1	$87,884.12	0.16%	0	$0.00
	COMPASS MORTGAGE, INC	1	$108,000.00	0.19%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	2	$199,200.00	0.35%	0	$0.00
	CORE BANK	1	$104,800.00	0.19%	0	$0.00
	CORNERSTONE COMMUNITY BANK	1	$89,796.88	0.16%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$109,855.15	0.2%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC.	1	$109,109.36	0.19%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$176,381.45	0.31%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$295,306.06	0.52%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	1	$98,616.97	0.18%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	1	$99,736.13	0.18%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$199,072.30	0.35%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$107,860.98	0.19%	0	$0.00
	FIRST BANK	1	$86,992.43	0.15%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORP	1	$102,700.00	0.18%	0	$0.00
	FIRST COMMERCIAL BANK	1	$104,362.39	0.19%	0	$0.00
	FIRST FIDELITY BANK, NA	2	$187,265.29	0.33%	0	$0.00
	FIRST FINANCIAL BANK	2	$196,487.80	0.35%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	2	$216,866.45	0.39%	0	$0.00
	FIRST SECURITY BANK	1	$99,868.31	0.18%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$104,657.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$109,500.00	0.19%	0	$0.00
	FLAT BRANCH MORTGAGE, INC , A MISSOURI CORP	1	$91,200.00	0.16%	0	$0.00
	FRANKLIN LOAN CENTER	2	$187,481.48	0.33%	0	$0.00
	G.F.I. MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$109,500.00	0.19%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$99,868.31	0.18%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$88,000.00	0.16%	0	$0.00
	GLOBAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	2	$195,787.58	0.35%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	2	$213,848.21	0.38%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$91,800.00	0.16%	0	$0.00

	CORPORATION					
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$107,211.81	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$102,183.30	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$410,804.25	0.73%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$98,000.00	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$97,930.00	0.17%	0	$0.00
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$97,500.00	0.17%	0	$0.00
	HANCOCK BANK, MISSISSIPPI CORPORATION	1	$101,383.25	0.18%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$95,790.80	0.17%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$93,077.27	0.17%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$103,808.72	0.18%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$102,200.00	0.18%	0	$0.00
	HOMESALE MORTGAE LLC	1	$107,058.83	0.19%	0	$0.00
	HOMESALE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$107,860.88	0.19%	0	$0.00
	HOMESERVICES LENDING, LLC	7	$703,114.52	1.25%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$193,348.13	0.34%	0	$0.00
	HOMETRUST BANK	1	$94,657.90	0.17%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$89,881.48	0.16%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$103,863.05	0.18%	0	$0.00
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$108,738.85	0.19%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$102,600.00	0.18%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	1	$100,000.00	0.18%	0	$0.00
	INLANTA MORTGAGE, INC.	2	$200,139.07	0.36%	0	$0.00
	INVESTAR BANK	1	$100,000.00	0.18%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION, A MICHIGAN CORPORATION	1	$99,871.27	0.18%	0	$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$90,250.00	0.16%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	1	$101,600.00	0.18%	0	$0.00

	M + T BANK	1	$110,000.00	0.2%	0	$0.00
	M AND T BANK	2	$198,400.00	0.35%	0	$0.00
	MAIN STREET BANK	1	$86,136.42	0.15%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$108,357.13	0.19%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$110,000.00	0.2%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$97,870.95	0.17%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$95,377.07	0.17%	0	$0.00
	MONARCH BANK	1	$89,878.76	0.16%	0	$0.00
	MORTGAGE 1 INC	1	$88,000.00	0.16%	0	$0.00
	MORTGAGE 1 INC.	4	$396,142.16	0.7%	0	$0.00
	MORTGAGE 1 INC. DBA HOME LOAN SPECIALISTS	2	$183,000.00	0.33%	0	$0.00
	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY	1	$94,874.90	0.17%	0	$0.00
	MORTGAGE RESOURCES, INC., A CORPORATION	1	$99,868.31	0.18%	0	$0.00
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$94,874.90	0.17%	0	$0.00
	NEW PENN FINANCIAL, LLC	1	$100,000.00	0.18%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$206,700.54	0.37%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (THE) DBA CONCORD MORTGAGE GROUP	1	$96,872.27	0.17%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	2	$199,865.29	0.36%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$193,325.00	0.34%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$205,000.00	0.36%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$102,400.00	0.18%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$106,400.00	0.19%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$413,264.56	0.73%	0	$0.00
	NVR MORTGAGE FINANCE, INC	1	$99,868.31	0.18%	0	$0.00
	OAKSTAR BANK	1	$97,656.28	0.17%	0	$0.00
	OLD POINT MORTGAGE LLC	1	$110,000.00	0.2%	0	$0.00
	ONE NEVADA CREDIT UNION	1	$89,878.76	0.16%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE	1	$96,000.00	0.17%	0	$0.00

	LLC					
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$90,000.00	0.16%	0	$0.00
	PACOR MORTGAGE CORP	1	$107,910.00	0.19%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$89,600.00	0.16%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$96,400.00	0.17%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$99,526.71	0.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY	4	$378,906.03	0.67%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$88,000.00	0.16%	0	$0.00
	PHH HOME LOANS, LLC	1	$99,468.84	0.18%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$95,371.36	0.17%	0	$0.00
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$99,069.37	0.18%	0	$0.00
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$107,644.17	0.19%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$109,580.51	0.19%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$101,850.00	0.18%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$96,600.00	0.17%	0	$0.00
	PINNACLE MORTGAGE, INC.	2	$205,350.00	0.36%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$99,868.31	0.18%	0	$0.00
	PLAZA HOME MORTGAGE INC.	3	$297,030.08	0.53%	0	$0.00
	POINT MORTGAGE CORPORATION, A FLORIDA CORP	1	$89,878.76	0.16%	0	$0.00
	POTOMAC MORTGAGE GROUP, INC. DBA MVB MORTGAGE, A CORPORATION	1	$87,000.00	0.15%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$107,000.00	0.19%	0	$0.00
	PREMIUM MORTGAGE CORP.	2	$190,446.56	0.34%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORP	1	$100,000.00	0.18%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$92,900.00	0.17%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$94,200.00	0.17%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$103,067.16	0.18%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$277,231.16	0.49%	0	$0.00

	PROFICIO MORTGAGE VENTURES, LLC	1	$89,878.76	0.16%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$103,058.66	0.18%	0	$0.00	
	PULASKI BANK	1	$109,500.00	0.19%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$102,000.00	0.18%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$108,407.05	0.19%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$304,626.14	0.54%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$96,000.00	0.17%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC, A CALIFORNIA CORPORATION	1	$109,855.15	0.2%	0	$0.00	
	RMC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$100,000.00	0.18%	0	$0.00	
	ROCKWOOD BANK	1	$86,286.22	0.15%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$91,000.00	0.16%	0	$0.00	
	RP FUNDING, INC.	1	$99,871.28	0.18%	0	$0.00	
	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$87,187.62	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$99,871.28	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$190,131.16	0.34%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$97,235.00	0.17%	0	$0.00	
	SFMC, LP	1	$89,484.66	0.16%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$108,157.38	0.19%	0	$0.00	
	SIRVA MORTGAGE, INC	2	$203,060.98	0.36%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$100,587.37	0.18%	0	$0.00	
	SOUTHSIDE BANK	2	$183,987.53	0.33%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$88,685.69	0.16%	0	$0.00	
	STEARNS BANK. NATIONAL BASSOCIATION	1	$107,857.78	0.19%	0	$0.00	
	STERLING NATIONAL BANK	1	$92,877.53	0.17%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$105,860.41	0.19%	0	$0.00	
	SUMMIT BANK	1	$105,600.00	0.19%	0	$0.00	
	SUMMIT BANK A CORPORATION	1	$90,000.00	0.16%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$87,884.12	0.16%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$104,925.00	0.19%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$110,000.00	0.2%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$101,069.73	0.18%	0	$0.00	
	THE ARLINGTON BANK	1	$94,525.00	0.17%	0	$0.00	
	THE COASTAL BANK	1	$106,259.89	0.19%	0	$0.00	

	THE LENDING COMPANY, INC., AN ARIZONA CORPORATION	1	$107,860.98	0.19%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$109,800.00	0.2%	0	$0.00	
	THE MORTGAGE HOUSE, INC	1	$109,106.13	0.19%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$99,069.36	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$104,405.00	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$91,082.60	0.16%	0	$0.00	
	TOWNE BANK MORTGAGE A CORPORATION	1	$94,872.03	0.17%	0	$0.00	
	TRI-PARISH BANK LOUISIANA CORPORATION	1	$85,884.15	0.15%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$412,916.13	0.73%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$95,247.99	0.17%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	2	$207,990.65	0.37%	0	$0.00	
	UNITED FIDELITY FUNDING CORP A MISSOURI CORPORATION	1	$103,067.16	0.18%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	1	$91,876.08	0.16%	0	$0.00	
	UNITY BANK, NJ BANKING CORPOORATION	1	$87,637.04	0.16%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$101,564.79	0.18%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	2	$194,040.00	0.34%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$104,975.00	0.19%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$97,371.61	0.17%	0	$0.00	
	VALLEY BANK A ILLINOIS CORPORATION	1	$99,762.36	0.18%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	1	$105,000.00	0.19%	0	$0.00	
	VILLAGE MORTGAGE COMPANY	1	$99,865.29	0.18%	0	$0.00	
	WALLICK + VOLK, INC.	2	$206,775.26	0.37%	0	$0.00	
	WATERSTONE MORTGAGE CORP	1	$110,000.00	0.2%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	2	$202,457.61	0.36%	0	$0.00	
	WATERSTONE MORTGAGE CORP. A CORPORATION	1	$88,982.67	0.16%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$105,560.81	0.19%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$101,116.66	0.18%	0	$0.00	
	WELLS FARGO BANK, N.A.	289	$28,551,086.58	50.73%	0	$0.00	
	WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$107,531.40	0.19%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$93,800.00	0.17%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$92,028.65	0.16%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA A NATIONAL BANK	1	$107,658.04	0.19%	0	$0.00
		WOLFE FINANCIAL, INC A CORPORATION	1	$110,000.00	0.18%	0	$0.00
Total			**568**	**$56,280,526.23**	**100%**	**0**	**$0.00**
3138XBXV1		1ST MARINER BANK	1	$125,911.35	0.06%	0	$0.00
		1ST MARINER BANK A BANKING CORPORATION	1	$132,820.84	0.07%	0	$0.00
		4TRUST MORTGAGE, INC	1	$149,700.00	0.07%	0	$0.00
		A + N MORTGAGE SERVICES, INC	1	$123,843.99	0.06%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$125,441.97	0.06%	0	$0.00
		ACCESSS CAPITAL FUNDING, LLC, A LIMITED LIABILITY COMPANY	1	$124,003.79	0.06%	0	$0.00
		ACOPIA, LLC	1	$138,425.62	0.07%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$118,191.10	0.06%	0	$0.00
		AGSOUTH FARM CREDIT ACA NMLS: 619788 A ACA	1	$144,617.40	0.07%	0	$0.00
		ALASKA USA FEDERAL CREDIT UNION	1	$149,482.69	0.07%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$137,250.00	0.07%	0	$0.00
		ALERUS FINANCIAL, NA	3	$400,933.73	0.2%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$263,720.00	0.13%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	3	$415,768.27	0.21%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	2	$266,812.06	0.13%	0	$0.00
		ALLIED MORTGAGE GROUP, INC.	1	$128,546.61	0.06%	0	$0.00
		AMBECK MORTGAGE ASSOCIATES	1	$130,000.00	0.06%	0	$0.00
		AMERICAN BANK	2	$231,355.26	0.11%	0	$0.00
		AMERICAN BANK, NA	1	$125,834.08	0.06%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORP.	1	$132,525.25	0.07%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A & M MORTGAGE GROUP INC A CORPORATION	1	$144,000.00	0.07%	0	$0.00
		AMERICAN FINANCIAL NETWORK, INC A CALIFORNIA CORPORATION	1	$128,837.69	0.06%	0	$0.00
		AMERICAN FINANCING	1	$134,722.35	0.07%	0	$0.00

	CORPORATION A CORPORATION					
	AMERICAN MIDWEST MORTGAGE CORPORATION	1	$121,286.41	0.06%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$111,852.51	0.06%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$146,500.00	0.07%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	5	$677,001.59	0.33%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	2	$264,522.80	0.13%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTA	2	$258,663.28	0.13%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$119,829.49	0.06%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPROATION	1	$124,000.00	0.06%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$232,683.44	0.12%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$140,373.57	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$142,140.71	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$114,500.00	0.06%	0	$0.00
	AMERICAN SECURITY MORTGAGE CORP. A CORPORATION	1	$135,820.91	0.07%	0	$0.00
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$110,853.83	0.05%	0	$0.00
	AMERICANWEST BANK A CORPORATION	1	$149,802.47	0.07%	0	$0.00
	AMERIFIRST FINANCIAL INC	1	$113,846.43	0.06%	0	$0.00
	AMERIFIRST FINANCIAL INC.	1	$138,700.00	0.07%	0	$0.00
	AMERIS BANK	2	$264,917.72	0.13%	0	$0.00
	ANDERSON BROTHERS BANK	3	$408,861.28	0.2%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$113,313.58	0.06%	0	$0.00
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$258,704.00	0.13%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	2	$270,722.09	0.13%	0	$0.00
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$147,056.10	0.07%	0	$0.00
	AUSTIN BANK, TEXAS N.A.	1	$146,951.78	0.07%	0	$0.00
	AXIOM FINANCIAL, LLC	4	$558,922.04	0.28%	0	$0.00

	AXIOM FINANCIAL, LLC, A ;IMITED LIABILITY COMPANY	1	$117,152.42	0.06%	0	$0.00
	BANCFIRST	2	$286,400.00	0.14%	0	$0.00
	BANK OF BLUE VALLEY A KANSAS BANKING CORPORATION	1	$127,827.58	0.06%	0	$0.00
	BANK OF ENGLAND	1	$144,692.72	0.07%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$127,328.25	0.06%	0	$0.00
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$142,807.37	0.07%	0	$0.00
	BANK OF THE OZARKS	1	$125,000.00	0.06%	0	$0.00
	BANKERS MORTGAGE CENTER, INC	1	$114,855.31	0.06%	0	$0.00
	BANKPLUS	1	$147,056.10	0.07%	0	$0.00
	BARTLETT MORTGAGE, INC.	1	$117,145.53	0.06%	0	$0.00
	BAY BANK, FSB	1	$148,803.79	0.07%	0	$0.00
	BELL STATE BANK + TRUST	3	$406,889.90	0.2%	0	$0.00
	BELL STATE BANK + TRUST A CORPORATION	2	$258,840.38	0.13%	0	$0.00
	BELL STATE BANK AND TRUST	1	$121,835.66	0.06%	0	$0.00
	BERKSHIRE BANK	1	$147,000.00	0.07%	0	$0.00
	BNC NATIONAL BANK	2	$276,844.46	0.14%	0	$0.00
	BOFI FEDERAL BANK	2	$255,780.81	0.13%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOAN, LLC	1	$149,811.28	0.07%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS. LLC	1	$111,852.51	0.06%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$138,791.99	0.07%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	2	$262,824.86	0.13%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$136,969.39	0.07%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$146,307.08	0.07%	0	$0.00
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$129,755.42	0.06%	0	$0.00
	CAMBRIDGE MORTGAGE, INC., A TENNESSEE CORP	1	$148,218.97	0.07%	0	$0.00
	CAPSTAR LENDING LLC	1	$113,853.25	0.06%	0	$0.00
	CAPSTONE BANK	1	$117,900.00	0.06%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$142,282.04	0.07%	0	$0.00
	CATALYST LENDING INC	1	$139,810.58	0.07%	0	$0.00
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$112,500.00	0.06%	0	$0.00
	CBC NATIONAL BANK	8	$1,074,507.95	0.53%	0	$0.00
		1	$131,413.98	0.06%	0	$0.00

	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK					
	CHARTERWEST NATIONAL BANK	2	$272,414.85	0.13%	0	$0.00
	CHERRY CREEK MORTGAGE CO., INC.	1	$138,221.84	0.07%	0	$0.00
	CHOICE BANK, A WISCONSIN CHARTERED BANK	2	$260,920.01	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$133,044.28	0.07%	0	$0.00
	CIRCLE MORTGAGE CORPORATION	1	$122,388.62	0.06%	0	$0.00
	CITIZENS NATIONAL BANK OF MERIDIAN	1	$120,961.84	0.06%	0	$0.00
	CITY BANK	1	$137,600.00	0.07%	0	$0.00
	CITY BANK MORTGAGE	2	$289,400.00	0.14%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$117,230.00	0.06%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$148,500.00	0.07%	0	$0.00
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$145,271.35	0.07%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$686,287.85	0.34%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORTION	1	$136,623.91	0.07%	0	$0.00
	COASTWAY COMMUNITY BANK, A STATE CHARTERED BANK	1	$120,000.00	0.06%	0	$0.00
	COLORADO MORTGAGE ALLIANCE, LLC	3	$392,750.00	0.19%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$123,903.30	0.06%	0	$0.00
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$114,602.29	0.06%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$133,207.19	0.07%	0	$0.00
	COMMUNITY MORTGAGE, LLC	2	$226,898.63	0.11%	0	$0.00
	COMPASS MORTGAGE, INC	1	$118,119.25	0.06%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$117,651.79	0.06%	0	$0.00
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$128,250.00	0.06%	0	$0.00
	CORE BANK	1	$120,965.50	0.06%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$145,000.00	0.07%	0	$0.00
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$132,824.86	0.07%	0	$0.00
	CTHM LLC	1	$124,831.62	0.06%	0	$0.00
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$114,848.56	0.06%	0	$0.00
	DE CAPITAL MORTGAGE, LLC	2	$250,069.30	0.12%	0	$0.00

	DELTA TRUST MORTGAGE, INC.	1	$142,590.00	0.07%	0	$0.00
	DENALI ALASKAN FEDERAL CREDIT UNION FEDERAL CREDIT UNION	1	$142,000.00	0.07%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$119,000.00	0.06%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$384,023.40	0.19%	0	$0.00
	DHI MORTGAGE COMPANY LTD	1	$149,802.47	0.07%	0	$0.00
	DHI MORTGAGE COMPANY, LTD	2	$256,463.78	0.13%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$517,794.14	0.26%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORP	1	$149,000.00	0.07%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$117,651.79	0.06%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$278,141.94	0.14%	0	$0.00
	DISCOVER HOME LOANS, INC. , A DELAWARE CORP	2	$258,540.01	0.13%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$113,129.19	0.06%	0	$0.00
	DW BROWN MORTGAGE CORPO DBA MORTGAGE MAKERS	1	$120,000.00	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$117,644.87	0.06%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC DBA EMM FINANCIAL , A NEW JERSEY LLC	1	$116,100.35	0.06%	0	$0.00
	EVB MORTGAGE	1	$127,835.23	0.06%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$118,750.00	0.06%	0	$0.00
	EXTRACO BANKS, N.A	1	$142,217.47	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$140,000.00	0.07%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$263,250.00	0.13%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$275,136.22	0.14%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$116,000.00	0.06%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$138,496.50	0.07%	0	$0.00
	FIRST AMERICAN BANK	2	$288,481.03	0.14%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$144,817.56	0.07%	0	$0.00
	FIRST BANK	2	$257,050.00	0.13%	0	$0.00
	FIRST BANK MORTGAGE	1	$136,770.00	0.07%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$123,344.62	0.06%	0	$0.00
	FIRST COMMERCIAL BANK	1	$134,818.14	0.07%	0	$0.00
	FIRST COMMUNITY BANK	1	$137,418.80	0.07%	0	$0.00
		2	$254,820.71	0.13%	0	$0.00

	FIRST EQUITY MORTGAGE BANKERS, INC					
	FIRST EQUITY MORTGAGE, INC. , AN OHIO CORP	1	$143,731.00	0.07%	0	$0.00
	FIRST EQUITY MORTGAGE, INCOPORATED, AN OHIO CORPORATION	1	$133,679.69	0.07%	0	$0.00
	FIRST FEDERAL BANK, FSB	1	$125,162.00	0.06%	0	$0.00
	FIRST FIDELITY BANK, NA	1	$150,000.00	0.07%	0	$0.00
	FIRST FINANCIAL BANK	1	$150,000.00	0.07%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAEG CORPORATION OF AMERICA, A CORPORATION	1	$129,828.81	0.06%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	3	$388,168.17	0.19%	0	$0.00
	FIRST INDEPENDENCE BANK, A MICHIGAN CORP	1	$134,326.87	0.07%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$122,184.50	0.06%	0	$0.00
	FIRST NATIONAL BANK	3	$391,984.92	0.19%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	2	$245,195.00	0.12%	0	$0.00
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$110,976.97	0.05%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP	1	$149,811.28	0.07%	0	$0.00
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$142,316.56	0.07%	0	$0.00
	FIRST SECURITY BANK	3	$396,362.77	0.2%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$114,000.00	0.06%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	3	$387,838.67	0.19%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$119,697.44	0.06%	0	$0.00
	FOOTE CAPITAL MORTGAGE COMPANY, A PENNSYLVANIA CORPORATION	1	$114,006.38	0.06%	0	$0.00
	FRANKLIN FIRST FINANCIAL, LTD. A CORPORATION	1	$114,227.77	0.06%	0	$0.00
	FRANKLIN LOAN CENTER	1	$124,839.10	0.06%	0	$0.00
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$123,181.14	0.06%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$149,657.11	0.07%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$137,750.00	0.07%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$370,216.91	0.18%	0	$0.00
		1	$114,950.00	0.06%	0	$0.00

	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.					
	GEORGE MASON MORTGAGE, LLC	2	$278,066.12	0.14%	0	$0.00
	GEORGETOWN MORTGAGE, LLC	1	$124,000.00	0.06%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$149,595.15	0.07%	0	$0.00
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$124,835.39	0.06%	0	$0.00
	GFI MORTGAGE BANKERS, INC A NEW YORK CORPORATION	1	$115,208.80	0.06%	0	$0.00
	GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$119,841.98	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC	1	$130,950.00	0.06%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$111,000.00	0.05%	0	$0.00
	GLOBAL CREDIT UNION	1	$121,238.48	0.06%	0	$0.00
	GLOBAL CREDIT UNION A STATE CHARTERED CREDIT UNION	1	$115,144.68	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$124,515.43	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, A CORPORATION	1	$115,872.21	0.06%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	3	$392,287.71	0.19%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$136,419.28	0.07%	0	$0.00
	GRAND BANK FOR SAVINGS, FSBA FEDERAL SAVINGS BANK	1	$126,832.76	0.06%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$127,871.39	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$115,000.00	0.06%	0	$0.00
	GROUP ONE MORTGAGE, INC. A CORPORATION	1	$119,043.03	0.06%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$129,824.89	0.06%	0	$0.00
	GUARANTY BOND BANK	1	$149,802.47	0.07%	0	$0.00
	GULF COAST COMMUNITY BANK	1	$137,822.37	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$140,664.52	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$372,928.14	0.18%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$123,500.00	0.06%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$261,844.61	0.13%	0	$0.00

	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LLC	1	$140,729.64	0.07%	0	$0.00
	HANCOCK BANK	1	$149,500.00	0.07%	0	$0.00
	HANCOCK BANK, A MISSISSIPPI CORPORATION	1	$112,348.45	0.06%	0	$0.00
	HOME FINANCE OF AMERICA, INC	1	$137,818.27	0.07%	0	$0.00
	HOMEBANC, N.A.	1	$134,830.15	0.07%	0	$0.00
	HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$115,120.00	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$133,723.68	0.07%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$123,086.69	0.06%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$261,347.25	0.13%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	3	$391,320.91	0.19%	0	$0.00
	HOMESALE MORTGAGE LLC	1	$111,852.51	0.06%	0	$0.00
	HOMESALE MORTGAGE, LLC	1	$115,770.79	0.06%	0	$0.00
	HOMESERVICES LENDING, LLC	9	$1,145,330.16	0.57%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$370,172.35	0.18%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	2	$232,638.29	0.12%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$127,381.82	0.06%	0	$0.00
	HOMETRUST BANK	1	$123,500.00	0.06%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	2	$285,700.00	0.14%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$148,524.16	0.07%	0	$0.00
	HORIZON CREDIT UNION	1	$130,000.00	0.06%	0	$0.00
	HORIZON CREDIT UNION CORPORATION	1	$120,487.48	0.06%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC. DBA AFI MORTGAGE CO	1	$141,813.01	0.07%	0	$0.00
	HOWARD HANNA FINANCIAL SERVICES	1	$147,210.53	0.07%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	3	$358,304.88	0.18%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	3	$392,959.79	0.19%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$148,000.00	0.07%	0	$0.00
	INLAND HOME MORTGAGE COMPANY LLC	1	$113,853.00	0.06%	0	$0.00
	INLANTA MORTGAGE, INC	1	$119,700.00	0.06%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$398,515.67	0.2%	0	$0.00
		1	$124,835.39	0.06%	0	$0.00

	INTERCOASTAL MORTGAGE COMPANY					
	INTERLINC MORTGAGE SERVICES, LLC	1	$147,440.00	0.07%	0	$0.00
	INVESTAR BANK A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$114,945.00	0.06%	0	$0.00
	ISERVE RESIDENTIAL LENDING, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$118,244.08	0.06%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$114,851.96	0.06%	0	$0.00
	K HOVNANIAN AMERICAN MORTGAGE LLC	1	$141,926.99	0.07%	0	$0.00
	KEY MORTGAGE SERVICES, INC	1	$112,904.48	0.06%	0	$0.00
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$116,000.00	0.06%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	1	$138,000.00	0.07%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$417,091.03	0.21%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$150,000.00	0.07%	0	$0.00
	LENOX FINANCIAL MORTGAGE CORPORATION	1	$116,400.00	0.06%	0	$0.00
	LIBERTY FIRST CREDIT UNION	1	$115,847.25	0.06%	0	$0.00
	M + T BANK	2	$241,189.64	0.12%	0	$0.00
	M AND T BANK	1	$131,465.04	0.07%	0	$0.00
	MAIN BANK DBA AMERIPLEX MORTGAGE, A DIVISION OF MAIN BANK	1	$127,610.53	0.06%	0	$0.00
	MAIN STREET BANK	4	$534,727.36	0.26%	0	$0.00
	MANN MORTGAGE, LLC	1	$131,077.16	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$119,849.02	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$120,502.63	0.06%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$129,828.81	0.06%	0	$0.00
	MARQUETTE BANK	1	$119,690.46	0.06%	0	$0.00
	MCCUE MORTGAGE COMPANY (THE)	1	$146,565.37	0.07%	0	$0.00
	MERIDIAN BANK	1	$148,962.07	0.07%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	2	$267,396.09	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC	1	$128,355.74	0.06%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$146,115.93	0.07%	0	$0.00
	MIDLAND MORTGAGE CORPORATION A CORPORATION	1	$127,871.33	0.06%	0	$0.00

	MILITARY FAMILY HOME LOANS, LLC	4	$542,815.80	0.27%	0	$0.00
	MONARCH BANK	5	$652,823.15	0.32%	0	$0.00
	MONROE BANK AND TRUST	1	$117,445.14	0.06%	0	$0.00
	MORTGAGE 1 INC	1	$123,341.03	0.06%	0	$0.00
	MORTGAGE 1 INC.	6	$754,970.98	0.37%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$274,013.06	0.14%	0	$0.00
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	2	$253,846.82	0.13%	0	$0.00
	MORTGAGE EXPRESS, LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$265,008.79	0.13%	0	$0.00
	MORTGAGE HEADQUARTERS OF MISSOURI INC DBA MHQ FINANCIAL SERVICES A MISSOURI CORPORATION	1	$133,332.03	0.07%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$137,655.00	0.07%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$150,000.00	0.07%	0	$0.00
	MORTGAGE MASTER, INC.	2	$263,656.74	0.13%	0	$0.00
	MORTGAGE SERVICES III, LLC	2	$251,735.00	0.12%	0	$0.00
	MORTGAGE SUPPLIERS INC	1	$127,500.00	0.06%	0	$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$140,000.00	0.07%	0	$0.00
	MORTGAGES UNLIMITED, INC.	1	$111,403.10	0.06%	0	$0.00
	MOUNTAIN WEST BANK	2	$275,652.96	0.14%	0	$0.00
	MOUNTAIN WEST BANK, N.A., CORPORATION	1	$124,835.39	0.06%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$250,983.51	0.12%	0	$0.00
	NATIONAL PENN BANK	1	$141,821.34	0.07%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$115,850.68	0.06%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	2	$284,818.49	0.14%	0	$0.00
	NE MOVES MORTGAGE, LLC	5	$675,976.35	0.33%	0	$0.00
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$147,809.48	0.07%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$145,204.14	0.07%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION	2	$266,316.56	0.13%	0	$0.00
	NETWORK FUNDING LP	2	$270,202.73	0.13%	0	$0.00
	NETWORK FUNDING, LP	4	$502,613.18	0.25%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING LLC	1	$116,253.55	0.06%	0	$0.00
	NEW TOWNE MORTGAGE	1	$133,000.00	0.07%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$268,850.00	0.13%	0	$0.00

	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$288,734.25	0.14%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$118,593.62	0.06%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	1	$136,619.85	0.07%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$115,854.05	0.06%	0	$0.00
	NORTHPOINTE BANK	2	$285,537.20	0.14%	0	$0.00
	NORTHWEST MORTGAGE ALLIANCE, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$134,467.51	0.07%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$148,200.00	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$638,868.77	0.32%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$132,000.00	0.07%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA COPRORATION	1	$127,831.44	0.06%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$269,324.75	0.13%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$278,350.87	0.14%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION	3	$379,773.84	0.19%	0	$0.00
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$256,735.53	0.13%	0	$0.00
	NTFN INC	1	$123,500.00	0.06%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$146,160.00	0.07%	0	$0.00
	NTFN INC.	8	$1,079,812.44	0.53%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$222,196.00	0.11%	0	$0.00
	NTFN, INC.	1	$118,593.62	0.06%	0	$0.00
	NVR MORTGAGE FINANCE INC	1	$145,861.25	0.07%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$119,564.04	0.06%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$145,000.00	0.07%	0	$0.00
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$123,842.04	0.06%	0	$0.00
	OCMBC, INC	1	$144,617.82	0.07%	0	$0.00
		1	$136,800.00	0.07%	0	$0.00

	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION					
	ONE NEVADA CREDIT UNION	1	$135,736.91	0.07%	0	$0.00
	ONY GLO, INC.	1	$137,818.27	0.07%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE AN OREGON LIMITED LIABILITY COMPANY	1	$123,600.00	0.06%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$264,158.70	0.13%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$129,828.81	0.06%	0	$0.00
	PACOR MORTGAGE CORP	1	$116,250.00	0.06%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$268,213.61	0.13%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$149,797.94	0.07%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$133,024.60	0.07%	0	$0.00
	PATRIOT BANK	1	$122,949.17	0.06%	0	$0.00
	PATRIOT BANK MORTGAGE INC	1	$111,006.92	0.05%	0	$0.00
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	2	$262,079.42	0.13%	0	$0.00
	PEOPLES BANK	1	$137,750.00	0.07%	0	$0.00
	PEOPLES BANK OF COMMERCE	1	$148,204.58	0.07%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$275,786.35	0.14%	0	$0.00
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$118,244.08	0.06%	0	$0.00
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$132,050.00	0.07%	0	$0.00
	PEOPLES MORTGAGE COMPANY	7	$916,401.02	0.45%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	3	$423,450.27	0.21%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	3	$382,199.41	0.19%	0	$0.00
	PEOPLES NATIONAL BANK	1	$126,489.51	0.06%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION	1	$149,797.94	0.07%	0	$0.00
	PHH HOME LOANS, LLC	2	$265,621.58	0.13%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$147,405.63	0.07%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$544,918.11	0.27%	0	$0.00
	PIKE CREEK MORTGAGE SERVICES INC	1	$114,000.00	0.06%	0	$0.00
	PINNACLE BANK	2	$277,440.67	0.14%	0	$0.00

	PINNACLE BANK A STATE CHARTERED TENNESSEE BANK	1	$146,815.05	0.07%	0	$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$111,000.00	0.05%	0	$0.00
	PLATINUM FINANCIAL FUNDING LLC A TENNESSEE LIMITED LIABILITY COMPANY	1	$148,186.33	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$142,590.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC.	1	$148,000.00	0.07%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$149,797.94	0.07%	0	$0.00
	PLAZA HOME MORTGAGE INC	5	$669,359.64	0.33%	0	$0.00
	PLAZA HOME MORTGAGE INC.	22	$2,891,031.84	1.43%	0	$0.00
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$131,822.19	0.07%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	1	$129,200.00	0.06%	0	$0.00
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$364,826.00	0.18%	0	$0.00
	PREMIER HOME MORTGAGE, INC	1	$133,324.21	0.07%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$141,000.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$120,744.38	0.06%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$134,900.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPROATION	1	$136,500.00	0.07%	0	$0.00
	PREMIUM MORTGAGE CORP.	3	$383,923.72	0.19%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	2	$241,150.00	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	2	$253,761.69	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$126,000.00	0.06%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	4	$508,716.42	0.25%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$262,514.22	0.13%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	14	$1,856,371.80	0.92%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$228,179.12	0.11%	0	$0.00
	PROSPERITY HOME MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$266,822.22	0.13%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	8	$1,094,013.44	0.54%	0	$0.00
	PULASKI BANK	9	$1,143,824.11	0.57%	0	$0.00
	QUIK FUND, INC	1	$135,000.00	0.07%	0	$0.00
		1	$116,078.40	0.06%	0	$0.00

	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION					
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILTIY COMPANY	1	$114,000.00	0.06%	0	$0.00
	REPUBLIC BANK + TRUST	1	$128,250.00	0.06%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	6	$838,377.62	0.41%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$141,551.55	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$145,162.90	0.07%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$120,000.00	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$142,200.00	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC	2	$287,106.81	0.14%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$139,234.60	0.07%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC	2	$232,775.43	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$274,459.18	0.14%	0	$0.00
	RESMAC, INC	1	$130,625.00	0.06%	0	$0.00
	RESMAC, INC.	2	$266,500.00	0.13%	0	$0.00
	RESMAC, INC. A CORPORATION	1	$130,125.00	0.06%	0	$0.00
	RESMAC, INC., A CORPORATION	1	$142,405.00	0.07%	0	$0.00
	RESOURCE LENDERS, INC	1	$136,855.40	0.07%	0	$0.00
	RESOURCE LENDERS, INC. , A CALIFORNIA CORP	1	$137,314.78	0.07%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #607 3548	1	$150,000.00	0.07%	0	$0.00
	RMC MORTGAGE CORP	1	$122,374.00	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION	1	$115,188.62	0.06%	0	$0.00
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	2	$247,406.26	0.12%	0	$0.00
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$134,822.22	0.07%	0	$0.00
	ROSS MORTGAGE CORPORATION	1	$119,849.02	0.06%	0	$0.00
	RP FUNDING, INC.	2	$265,702.35	0.13%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$114,851.97	0.06%	0	$0.00
	SCBT	8	$1,052,050.93	0.52%	0	$0.00
	SECURITY HOME MORTGAGE LLC	2	$276,810.37	0.14%	0	$0.00
		7	$936,211.48	0.46%	0	$0.00

	SECURITYNATIONAL MORTGAGE COMPANY					
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$228,255.67	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$143,557.15	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$239,047.68	0.12%	0	$0.00
	SERVISFIRST BANK, A CORPORATION	1	$147,600.00	0.07%	0	$0.00
	SHAMROCK FINANCIAL CORPORATION	1	$148,000.00	0.07%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$115,950.13	0.06%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$140,818.50	0.07%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	1	$143,810.37	0.07%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	4	$536,621.14	0.27%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$136,000.00	0.07%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$126,240.97	0.06%	0	$0.00
	SOUTHWEST BANK	2	$269,830.15	0.13%	0	$0.00
	STELLARONE BANK	1	$142,453.00	0.07%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$132,824.86	0.07%	0	$0.00
	SUBURBAN MORTGAGE, INC	1	$141,344.95	0.07%	0	$0.00
	SUBURBAN MORTGAGE, INC.	3	$359,347.37	0.18%	0	$0.00
	SUMMIT BANK A CORPORATION	1	$112,000.00	0.06%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$125,875.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC.	2	$258,185.00	0.13%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$122,400.00	0.06%	0	$0.00
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	1	$124,835.39	0.06%	0	$0.00
	SUNSTREET MORTGAGE, LLC	2	$284,850.00	0.14%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$144,809.06	0.07%	0	$0.00
	SUPERIOR MORTTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$122,300.94	0.06%	0	$0.00
	SYNOVUS MORTGAGE CORP.	2	$253,366.56	0.13%	0	$0.00
	THE ARLINGTON BANK	1	$148,304.45	0.07%	0	$0.00
	THE FEDERAL SAVINGS BANK, A FSB	1	$111,625.00	0.06%	0	$0.00
	THE LENDING COMPANY, INC	1	$138,575.42	0.07%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	3	$379,808.00	0.19%	0	$0.00
	THE MORTGAGE FIRM INC	1	$123,836.71	0.06%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	1	$136,784.00	0.07%	0	$0.00

	THE MORTGAGE HOUSE, INC.	1	$147,301.31	0.07%	0	$0.00
	THE MORTGAGE HOUSE, INC. A CALIFORNIA CORPORATION	1	$145,803.33	0.07%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$262,175.44	0.13%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$139,680.00	0.07%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	3	$363,593.76	0.18%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA AMERICU MORTGAGE A MICHIGAN CORPORATION	1	$122,738.15	0.06%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORP	1	$132,828.79	0.07%	0	$0.00
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING, A MICHIGAN CORPORATION	1	$143,300.00	0.07%	0	$0.00
	TRADITION MORTGAGE LLC A MINNESOTA LIMITED LIABILITY COMPANY	1	$141,813.01	0.07%	0	$0.00
	TRIDENT MORTGAGE CO., LP	7	$930,779.22	0.46%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$119,849.02	0.06%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$292,810.60	0.14%	0	$0.00
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$126,910.13	0.06%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$273,324.17	0.14%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$147,658.83	0.07%	0	$0.00
	UNION MORTGAGE GROUP, INC.	3	$411,361.61	0.2%	0	$0.00
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$123,246.15	0.06%	0	$0.00
	UNITY BANK	1	$128,250.00	0.06%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$128,826.23	0.06%	0	$0.00
	UNIVERSAL LENDING CORPORATION	2	$279,362.86	0.14%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	3	$407,190.38	0.2%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$274,577.37	0.14%	0	$0.00
	US MORTGAGE CORPORATION	1	$119,845.53	0.06%	0	$0.00
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$119,849.02	0.06%	0	$0.00
	V.I.P. MORTGAGE, INC.	6	$744,762.55	0.37%	0	$0.00
	VALLEY BANK A ILLINOIS CORPORATION	2	$247,592.00	0.12%	0	$0.00

	VENTA FINANCIAL GROUP, INC.	1	$140,107.93	0.07%	0	$0.00
	WALLICK + VOLK, INC.	3	$374,240.41	0.19%	0	$0.00
	WALLICK AND VOLK, INC	1	$133,650.00	0.07%	0	$0.00
	WALLICK AND VOLK, INC.	1	$125,438.32	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP	1	$117,000.00	0.06%	0	$0.00
	WATERSTONE MORTGAGE CORP.	7	$890,676.28	0.44%	0	$0.00
	WATERSTONE MORTGAGE CORP., A CORPORATION	1	$148,000.00	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION	1	$144,817.56	0.07%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$257,180.89	0.13%	0	$0.00
	WATERSTONE MORTGAGE CORPORATION, CORPORATION	1	$113,450.41	0.06%	0	$0.00
	WELLS FARGO BANK, N.A.	759	$99,838,542.15	49.37%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER	1	$115,900.00	0.06%	0	$0.00
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$111,060.10	0.05%	0	$0.00
	WESTBURY BANK	1	$140,714.46	0.07%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$123,173.83	0.06%	0	$0.00
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$144,115.00	0.07%	0	$0.00
	WESTSTAR MORTGAGE, INC.	1	$119,500.00	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$144,809.06	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$373,304.72	0.18%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$131,750.19	0.07%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$112,261.97	0.06%	0	$0.00
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$139,815.64	0.07%	0	$0.00
	WOLFE FINANCIAL, INC	1	$134,900.00	0.07%	0	$0.00
	WOLFE FINANCIAL, INC DBA INVESTMENT MORTGAGE GROUP A CORPORATION	1	$121,500.00	0.06%	0	$0.00
	WR STARKEY MORTGAGE, LLP	2	$280,765.79	0.14%	0	$0.00
	YADKIN BANK	1	$141,363.59	0.07%	0	$0.00
	Unavailable	1	$112,616.00	0.08%	0	$0.00

Total			**1,540**	**$202,204,741.86**	**100%**	**0**	**$0.00**
3138XBXW9		1ST MARINER BANK A BANKING CORPORATION	1	$164,792.72	0.11%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$160,900.00	0.11%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	2	$328,993.43	0.23%	0	$0.00
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$175,000.00	0.12%	0	$0.00
		ALASKA USA MORTGAGE COMAPNY LLC	1	$155,567.45	0.11%	0	$0.00
		ALASKA USA MORTGAGE COMPANY LLC	1	$154,791.21	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC	1	$169,836.05	0.12%	0	$0.00
		ALERUS FINANCIAL, NA	1	$156,275.00	0.11%	0	$0.00
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$167,179.56	0.12%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$161,396.69	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$159,642.50	0.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$171,773.50	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$156,393.78	0.11%	0	$0.00
		AMERICA'S MORTGAGE, LLC	1	$154,167.06	0.11%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$156,655.00	0.11%	0	$0.00
		AMERICAN BANK AND TRUST COMPANY, N.A., A CORPORATION	1	$160,302.65	0.11%	0	$0.00
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$162,186.14	0.11%	0	$0.00
		AMERICAN FIDELITY MORTGAGE SERVICES INC A CORPORATION	1	$164,500.00	0.11%	0	$0.00
		AMERICAN FINANCING CORPORATION	1	$165,870.00	0.12%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$169,776.13	0.12%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, A MINNESOTA CORPORATION	1	$175,000.00	0.12%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC, A MINNESOTA CORPORATION	1	$154,666.16	0.11%	0	$0.00
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$167,778.77	0.12%	0	$0.00
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC	1	$163,589.15	0.11%	0	$0.00

	AMERICAN MORTGAGE AND EQUITY CONSULTANTS, INC.	1	$155,204.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$162,708.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$159,275.91	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$151,129.61	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$163,875.00	0.11%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$173,774.00	0.12%	0	$0.00	
	AMERICANWEST BANK	1	$167,583.39	0.12%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$169,516.39	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	3	$486,351.43	0.34%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$161,760.85	0.11%	0	$0.00	
	AMERIS BANK	1	$163,784.04	0.11%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$153,593.63	0.11%	0	$0.00	
	APEX HOME LOANS, INC.	1	$156,750.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING. COM A CORPORATION	1	$172,425.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$334,543.08	0.23%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$165,556.70	0.11%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$154,781.23	0.11%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$169,536.43	0.12%	0	$0.00	
	BANK 34	1	$159,850.00	0.11%	0	$0.00	
	BANK OF ENGLAND	1	$164,947.25	0.11%	0	$0.00	
	BANK OF FAYETTE COUNTY (THE)	1	$157,767.50	0.11%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP.	1	$159,864.20	0.11%	0	$0.00	
	BANK OF THE OZARKS	1	$164,000.00	0.11%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$167,928.57	0.12%	0	$0.00	
	BANKPLUS	1	$156,400.00	0.11%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$154,576.18	0.11%	0	$0.00	
	BELL STATE BANK + TRUST	1	$164,000.00	0.11%	0	$0.00	
	BELL STATE BANK + TRUST, A CORPORATION	1	$155,959.63	0.11%	0	$0.00	
	BELL STATE BANK AND TRUST A CORPORATION	1	$166,035.99	0.12%	0	$0.00	

	BELL STATE BANK AND TRUST, A CORPORATION	1	$162,735.09	0.11%	0	$0.00
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$157,301.85	0.11%	0	$0.00
	BOX HOME LOANS	1	$155,789.86	0.11%	0	$0.00
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$169,826.07	0.12%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	4	$653,002.90	0.45%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$174,380.32	0.12%	0	$0.00
	CAPITAL CENTER, LLC A LIMITED LIABILITY COMPANY	1	$166,280.75	0.12%	0	$0.00
	CAROLINA BANK	1	$151,500.00	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	1	$154,000.00	0.11%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$169,831.11	0.12%	0	$0.00
	CBC NATIONAL BANK	9	$1,477,029.41	1.03%	0	$0.00
	CBC NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$161,083.42	0.11%	0	$0.00
	CENDERA FUNDING, INC.	1	$153,200.00	0.11%	0	$0.00
	CHOICE BANK	1	$151,650.00	0.11%	0	$0.00
	CITY FIRST MORTGAGE SERVICES, LLC	1	$174,764.27	0.12%	0	$0.00
	CITYWIDE HOME LOANS	1	$153,000.00	0.11%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$473,121.15	0.33%	0	$0.00
	CLM MORTGAGE, LLC	1	$149,834.77	0.1%	0	$0.00
	COASTWAY COMMUNITY BANK A STATE CHARTERED BANK	1	$171,900.00	0.12%	0	$0.00
	COMMUNITY BANK OF MISSISSIPPI	1	$168,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	1	$168,000.00	0.12%	0	$0.00
	COMMUNITY MORTGAGE, LLC	1	$153,297.87	0.11%	0	$0.00
	COMPASS MORTGAGE, INC.	1	$152,743.97	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC	1	$155,794.57	0.11%	0	$0.00
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$159,803.27	0.11%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC A CORPORATION	1	$165,000.00	0.11%	0	$0.00
	CORRIDOR MORTGAGE COMPANY, LLC	1	$166,000.00	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	1	$155,009.17	0.11%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	2	$305,185.00	0.21%	0	$0.00

	DE CAPITAL MORTGAGE, LLC	1	$168,750.00	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$166,285.67	0.12%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	4	$639,405.78	0.44%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	5	$812,479.73	0.56%	0	$0.00
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$167,200.00	0.12%	0	$0.00
	DIVERSIFIED HOME MORTGAGE	1	$156,982.05	0.11%	0	$0.00
	DRAGAS MORTGAGE COMPANY	1	$163,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL INC D/B/A SUPREME LENDING A TEXAS CORPORATION	1	$159,723.37	0.11%	0	$0.00
	F AND M BANK	1	$174,288.44	0.12%	0	$0.00
	F AND M BANK, A BANKING CORPORATION	1	$156,167.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$157,140.00	0.11%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$155,572.22	0.11%	0	$0.00
	FEARON FINANCIAL LLC A LIMITED LIABILITY COMPANY	1	$152,000.00	0.11%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	2	$308,448.23	0.21%	0	$0.00
	FIRST AMERICAN BANK, N UNITED STATES CORPORATION	1	$162,236.08	0.11%	0	$0.00
	FIRST BANK	1	$154,800.00	0.11%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$169,315.56	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION	1	$171,000.00	0.12%	0	$0.00
	FIRST INDEPENDENCE BANK	1	$156,300.00	0.11%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$173,736.06	0.12%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP LLC	1	$170,475.22	0.12%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$171,773.50	0.12%	0	$0.00
	FIRST MARINER BANK	1	$164,782.72	0.11%	0	$0.00
	FIRST NATIONAL BANK	4	$656,289.75	0.46%	0	$0.00
	FIRST NATIONAL BANK OF GRANBURY	1	$159,281.51	0.11%	0	$0.00
	FIRST NATIONAL BANK OF PENNSYLVANIA, A NATIONAL BANK	1	$165,053.79	0.11%	0	$0.00
	FIRST NATIONAL BANK OF TRENTON (THE)	1	$169,376.66	0.12%	0	$0.00
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA	1	$166,280.75	0.12%	0	$0.00

	CORPORATION					
	FIRST STATE BANK OF ST. CHARLES, MO	2	$308,848.33	0.21%	0	$0.00
	FLAT BRANCH MORTGAGE, INC	1	$166,500.00	0.12%	0	$0.00
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$150,100.00	0.1%	0	$0.00
	FUNDING RESOURCES MORTGAGE CORP.	1	$170,910.00	0.12%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD DBA LEGACY MUTUAL MORTGAGE	1	$175,000.00	0.12%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	2	$337,000.00	0.23%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	2	$330,569.32	0.23%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$157,906.47	0.11%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$169,750.00	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$161,786.67	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$172,617.17	0.12%	0	$0.00
	GRAYSTONE MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$174,784.82	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$156,540.67	0.11%	0	$0.00
	GREENWAY MORTGAGE FUNDING CORP A CORPORATION	1	$174,779.83	0.12%	0	$0.00
	GSF MORTGAGE CORPORATION	1	$168,927.12	0.12%	0	$0.00
	GUARANTEED HOME MORTGAGE COMPANY, I N C	1	$174,800.00	0.12%	0	$0.00
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$160,000.00	0.11%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	4	$646,675.30	0.45%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$168,823.28	0.12%	0	$0.00
	HANA FINANCIAL, INC	1	$164,500.00	0.11%	0	$0.00
	HANTZ BANK	1	$155,000.00	0.11%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$161,796.18	0.11%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$321,236.30	0.22%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$167,721.84	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC	7	$1,160,825.18	0.81%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$319,004.34	0.22%	0	$0.00
	HOMESERVICES LENDING, LLC DBA	1	$154,400.00	0.11%	0	$0.00

	LONG MORTGAGE COMPANY					
	HOMESTATE MORTGAGE COMPANY, LLC	1	$173,021.86	0.12%	0	$0.00
	HOMETRUST BANK	2	$308,817.00	0.21%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$151,129.61	0.1%	0	$0.00
	HORIZON CREDIT UNION, CORPORATION	2	$327,551.42	0.23%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	1	$170,774.82	0.12%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	2	$323,482.12	0.22%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	3	$460,370.25	0.32%	0	$0.00
	IDEAL HOME LOANS LLC	1	$174,105.68	0.12%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$151,799.84	0.11%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$157,050.00	0.11%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	1	$153,098.13	0.11%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$159,739.36	0.11%	0	$0.00
	KANSAS STATE BANK OF MANHATTAN	1	$168,972.08	0.12%	0	$0.00
	KISHACOQUILLAS VALLEY NATIONAL BANK	1	$170,181.60	0.12%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	2	$318,975.00	0.22%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$169,975.87	0.12%	0	$0.00
	M + T BANK	2	$319,672.72	0.22%	0	$0.00
	MCCUE MORTGAGE COMPANY	1	$156,850.00	0.11%	0	$0.00
	MCS MORTGAGE BANKERS, INC.	1	$171,000.00	0.12%	0	$0.00
	MERIDIAN BANK	1	$151,799.84	0.11%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$164,782.72	0.11%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$159,000.00	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$170,525.00	0.12%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	2	$318,629.09	0.22%	0	$0.00
	MIDSTATE MORTGAGE COMPANY	1	$159,639.30	0.11%	0	$0.00
	MILEND, INC., A GEORGIA CORPORATION	1	$155,878.64	0.11%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	1	$154,612.00	0.11%	0	$0.00
	MONARCH BANK	6	$961,275.79	0.67%	0	$0.00
	MORRIS BANK A STATE CHARTERED BANK	1	$159,788.31	0.11%	0	$0.00
	MORTGAGE 1 INC.	5	$811,776.13	0.56%	0	$0.00
		2	$325,365.76	0.23%	0	$0.00

	MORTGAGE EXPRESS, LLC AN OREGON LIMITED LIABILITY COMPANY					
	MORTGAGE FINANCIAL, INC., A CORPORATION	1	$157,406.22	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$163,721.15	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$154,795.89	0.11%	0	$0.00
	MORTGAGE MASTER, INC.	2	$331,567.90	0.23%	0	$0.00
	MORTGAGE SERVICES III, LLC	1	$174,270.21	0.12%	0	$0.00
	MOUNTAIN 1ST BANK AND TRUST COMPANY	1	$171,773.50	0.12%	0	$0.00
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$161,051.73	0.11%	0	$0.00
	MOVEMENT MORTGAGE, LLC	2	$316,023.51	0.22%	0	$0.00
	MTC FEDERAL CREDIT UNION # 411151	1	$164,128.61	0.11%	0	$0.00
	NATIONAL PENN BANK	1	$172,800.00	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	1	$174,784.82	0.12%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$174,630.01	0.12%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$150,596.87	0.1%	0	$0.00
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$332,693.43	0.23%	0	$0.00
	NEIGHBOR'S FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$173,776.02	0.12%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION	1	$159,789.30	0.11%	0	$0.00
	NJ LENDERS CORP	1	$171,302.40	0.12%	0	$0.00
	NOLA LENDING GROUP, LLC	1	$152,000.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC	1	$169,400.00	0.12%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC.	2	$325,794.05	0.23%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	1	$164,950.00	0.11%	0	$0.00
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$153,317.84	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	5	$809,689.37	0.56%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$157,297.26	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	5	$817,587.88	0.57%	0	$0.00
		1	$166,185.80	0.12%	0	$0.00

	NOVA FINANCIAL AND INVESTMENT CORPORATION					
	NTFN INC.	1	$162,989.00	0.11%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	9	$1,460,307.76	1.01%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$173,283.65	0.12%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	2	$332,390.90	0.23%	0	$0.00
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$154,804.99	0.11%	0	$0.00
	OPEN MORTGAGE, LLC	1	$156,552.79	0.11%	0	$0.00
	ORRSTOWN BANK	1	$162,984.83	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$159,707.32	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$317,931.36	0.22%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE, AN OREGON LIMITED LIABILITY COMPANY	1	$170,720.00	0.12%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$159,789.30	0.11%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$327,150.00	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$328,774.61	0.23%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC	1	$173,271.53	0.12%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$162,344.00	0.11%	0	$0.00
	PATRIOT BANK MORTGAGE INC	2	$331,532.94	0.23%	0	$0.00
	PEOPLES BANK A KANSAS CORPORATION	1	$159,889.17	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC.	1	$159,789.30	0.11%	0	$0.00
	PEOPLES MORTGAGE COMPANY	2	$313,345.86	0.22%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$159,794.04	0.11%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	2	$319,552.73	0.22%	0	$0.00
	PEOPLES NATIONAL BANK A CORPORATION	1	$165,393.24	0.11%	0	$0.00
	PHH HOME LOANS, LLC	2	$346,048.88	0.24%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$171,920.16	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$172,587.53	0.12%	0	$0.00

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$168,532.78	0.12%	0	$0.00
	PILGRIM MORTGAGE, LLC	1	$164,133.57	0.11%	0	$0.00
	PINNACLE BANK, A STATE - CHARTERED TENNESSEE BANK	1	$168,103.33	0.12%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$159,798.69	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC	3	$465,576.61	0.32%	0	$0.00
	PLATINUM MORTGAGE, INC A ALABAMA CORPROATION	1	$153,597.82	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	1	$172,175.97	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$303,800.53	0.21%	0	$0.00
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$159,753.75	0.11%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	2	$310,844.96	0.22%	0	$0.00
	PLAZA HOME MORTGAGE INC	5	$820,466.75	0.57%	0	$0.00
	PLAZA HOME MORTGAGE INC.	10	$1,615,916.07	1.12%	0	$0.00
	POINT MORTGAGE FINANCIAL	1	$172,500.00	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP	2	$325,788.51	0.23%	0	$0.00
	PREMIUM MORTGAGE CORP.	3	$493,977.01	0.34%	0	$0.00
	PREMIUM MORTGAGE CORP. , A NEW YORK CORP	1	$175,000.00	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$166,045.58	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$172,000.00	0.12%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	4	$623,861.31	0.43%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$498,607.69	0.35%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$981,752.78	0.68%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$171,773.50	0.12%	0	$0.00
	PRIMESOURCE MORTGAGE, INC	1	$172,766.96	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$494,861.32	0.34%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$157,250.00	0.11%	0	$0.00
	PROGRESS BANK + TRUST	1	$167,753.27	0.12%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	4	$650,900.00	0.45%	0	$0.00
	PULASKI BANK	1	$164,932.52	0.11%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	2	$314,840.85	0.22%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	2	$320,229.59	0.22%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$670,373.00	0.47%	0	$0.00

	RESIDENTIAL HOME FUNDING CORPORATION	1	$155,794.57	0.11%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$338,182.71	0.23%	0	$0.00	
	RESMAC, INC.	1	$160,000.00	0.11%	0	$0.00	
	RESMAC, INC., A CORPORATION	2	$323,704.04	0.22%	0	$0.00	
	RESOURCE LENDERS, INC	1	$168,000.00	0.12%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$166,040.83	0.12%	0	$0.00	
	RMC MORTGAGE CORPORATION	4	$662,992.11	0.46%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE COMPANY OF TEXAS	1	$150,963.10	0.1%	0	$0.00	
	RMR FINANCIAL LLC	1	$165,831.34	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$163,793.66	0.11%	0	$0.00	
	SC STATE FEDERAL CREDIT UNION	1	$171,773.50	0.12%	0	$0.00	
	SCBT	1	$172,970.53	0.12%	0	$0.00	
	SEACOAST NATIONAL BANK	2	$349,333.52	0.24%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$165,300.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$486,250.22	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$468,375.00	0.33%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$170,478.87	0.12%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$166,979.82	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$330,188.57	0.23%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$159,989.04	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	1	$161,025.00	0.11%	0	$0.00	
	SOUTH CENTRAL BANK, N.A.	1	$159,789.30	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$318,226.98	0.22%	0	$0.00	
	SOUTHWEST BANK	1	$168,000.00	0.12%	0	$0.00	
	SPIRITBANK A CORPORATION	1	$169,531.49	0.12%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	1	$161,287.33	0.11%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$164,522.75	0.11%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$171,159.00	0.12%	0	$0.00	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$167,576.42	0.12%	0	$0.00	
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	2	$330,658.47	0.23%	0	$0.00	
	SUMMIT FUNDING INC	1	$161,800.81	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	3	$472,813.60	0.33%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$310,009.66	0.22%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION	1	$170,769.66	0.12%	0	$0.00
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$155,944.37	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY A CORPORATION	1	$157,306.34	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$321,799.84	0.22%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$156,557.26	0.11%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$159,789.30	0.11%	0	$0.00
	SUPERIOR MORTGAGE SERVICES, LLC	1	$159,389.83	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$169,536.42	0.12%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	1	$153,397.73	0.11%	0	$0.00
	THE BANK OF JACKSON A BANKING CORPORATION	1	$156,000.00	0.11%	0	$0.00
	THE COASTAL BANK	1	$157,301.84	0.11%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$153,000.00	0.11%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$168,000.00	0.12%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$151,586.11	0.11%	0	$0.00
	TOWNE MORTGAGE OF THE CAROLINAS	1	$151,795.25	0.11%	0	$0.00
	TOWNEMORTGAGE, LLC	1	$158,990.36	0.11%	0	$0.00
	TRI-PARISH BANK, LOUISIANA CORPORATION	1	$151,813.10	0.11%	0	$0.00
	TRIDENT MORTGAGE CO., LP	2	$309,427.25	0.21%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP	2	$323,481.77	0.22%	0	$0.00
	TRIDENT MORTGAGE COMPANY LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$160,588.25	0.11%	0	$0.00
	TROY BANK AND TRUST	1	$160,817.41	0.11%	0	$0.00
	TXL MORTGAGE CORPORATION	2	$324,926.21	0.23%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	2	$321,566.55	0.22%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$161,287.32	0.11%	0	$0.00
	UNITED FIDELITY FUNDING CORPORATION	1	$166,400.00	0.12%	0	$0.00
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$167,109.60	0.12%	0	$0.00
	UNIVERSITY LENDING GROUP	1	$161,781.78	0.11%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	2	$324,728.00	0.23%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$172,442.77	0.12%	0	$0.00

		V.I.P. MORTGAGE, INC.	2	$345,260.04	0.24%	0	$0.00
		VALLEY BANK AN ILLINOIS CORPORATION	2	$317,754.72	0.22%	0	$0.00
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$169,290.00	0.12%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$166,974.78	0.12%	0	$0.00
		WALLICK + VOLK, INC	1	$150,152.00	0.1%	0	$0.00
		WALLICK + VOLK, INC.	2	$328,274.65	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORP.	2	$327,572.84	0.23%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$154,296.55	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	2	$323,000.00	0.22%	0	$0.00
		WELLS FARGO BANK, N.A.	399	$65,008,197.43	45.14%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$329,784.47	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$163,000.00	0.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$159,714.15	0.11%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$170,774.82	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$171,343.50	0.12%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$157,279.28	0.11%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$158,855.00	0.11%	0	$0.00
		WR STARKEY MORTGAGE, LLP	1	$166,295.28	0.02%	0	$0.00
Total			**885**	**$144,028,963.08**	**100%**	**0**	**$0.00**
3138XBXX7		1ST PRIORITY MORTGAGE, INC.	1	$75,109.64	0.11%	0	$0.00
		4TRUST MORTGAGE, INC.	2	$131,200.00	0.19%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	3	$197,915.33	0.28%	0	$0.00
		ACOPIA LLC A CORPORATION	1	$83,394.94	0.12%	0	$0.00
		ACOPIA, LLC A CORPORATION	1	$60,442.29	0.09%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$134,418.93	0.19%	0	$0.00
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$72,920.09	0.1%	0	$0.00
		ALERUS FINANCIAL, NA	2	$124,643.37	0.18%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$79,113.31	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$59,556.60	0.08%	0	$0.00
			1	$71,838.28	0.1%	0	$0.00

	ALLIANCE FINANCIAL RESOURCES, LLC , A LIMITED LIABILITY COMPANY					
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$67,348.38	0.1%	0	$0.00
	ALLIED MORTGAGE GROUP, INC.	2	$101,627.54	0.14%	0	$0.00
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$61,857.45	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD.	1	$65,371.93	0.09%	0	$0.00
	AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO	1	$60,257.41	0.09%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$52,436.92	0.07%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$71,911.47	0.1%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$71,909.41	0.1%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$67,500.00	0.1%	0	$0.00
	AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORP	1	$71,065.47	0.1%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION	2	$120,431.32	0.17%	0	$0.00
	AMERICAN MIDWEST MORTGAGE CORPORATION A CORPORATION	2	$81,974.00	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$46,341.62	0.07%	0	$0.00
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	2	$111,717.31	0.16%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY	2	$104,365.75	0.15%	0	$0.00
	AMERICAN NATIONAL BANK	1	$34,135.29	0.05%	0	$0.00
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$63,400.00	0.09%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	3	$216,167.25	0.31%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$47,939.61	0.07%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$82,301.33	0.12%	0	$0.00

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$138,201.40	0.2%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$49,882.35	0.07%	0	$0.00	
	AMERICANWEST BANK A CORPORATION	1	$64,920.07	0.09%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$58,333.01	0.08%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$73,899.00	0.1%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$80,000.00	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$71,837.51	0.1%	0	$0.00	
	AMERIS BANK , A CORP	1	$65,099.98	0.09%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$70,383.98	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$51,500.00	0.07%	0	$0.00	
	ARLINGTON BANK (THE)	1	$53,981.75	0.08%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$80,917.00	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$71,074.43	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION.	1	$61,608.02	0.09%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	2	$126,800.00	0.18%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$64,920.07	0.09%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$49,938.53	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$115,319.13	0.16%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$63,750.00	0.09%	0	$0.00	
	ATLANTIC HOME LOANS, INC., A CORPORATION	1	$50,294.64	0.07%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$74,819.38	0.11%	0	$0.00	
	AVENUE BANK	1	$64,576.02	0.09%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$67,822.11	0.1%	0	$0.00	
	BANCFIRST	1	$49,000.00	0.07%	0	$0.00	
	BANK INDEPENDENT	1	$66,222.17	0.09%	0	$0.00	
	BANK OF ENGLAND	1	$83,903.65	0.12%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	1	$66,500.00	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	2	$117,983.11	0.17%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC A FLORIDA CORPORATION	1	$79,920.00	0.11%	0	$0.00	
	BANKPLUS	2	$159,649.85	0.23%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$82,355.43	0.12%	0	$0.00	

	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES	1	$55,430.17	0.08%	0	$0.00	
	BAY CAPITAL MORTGAGE CORPORATION A MARYLAND CORPORATION	1	$59,924.51	0.08%	0	$0.00	
	BELL STATE BANK + TRUST	1	$68,315.89	0.1%	0	$0.00	
	BELL STATE BANK + TRUST A CORPORATION	1	$46,309.25	0.07%	0	$0.00	
	BELL STATE BANK AND TRUST	1	$84,493.56	0.12%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$48,000.00	0.07%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	1	$83,083.53	0.12%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$75,438.37	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$77,000.00	0.11%	0	$0.00	
	C AND F MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$116,852.79	0.17%	0	$0.00	
	CADENCE BANK, N.A	1	$28,664.71	0.04%	0	$0.00	
	CALIBER HOME LOANS, INC	1	$49,939.92	0.07%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$84,852.56	0.12%	0	$0.00	
	CAPITAL CITY BANK	2	$135,335.24	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	4	$253,175.18	0.36%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC , A DELAWARE LLC	1	$82,480.00	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$61,800.65	0.09%	0	$0.00	
	CASON HOME LOANS CORPORATION	1	$74,121.85	0.1%	0	$0.00	
	CATALYST LENDING INC	1	$67,300.00	0.1%	0	$0.00	
	CBC NATIONAL BANK	1	$59,931.89	0.08%	0	$0.00	
	CBM MORTGAGE, LLC	1	$57,535.46	0.08%	0	$0.00	
	CENDERA FUNDING, INC	1	$80,650.70	0.11%	0	$0.00	
	CENDERA FUNDING, INC.	2	$134,452.80	0.19%	0	$0.00	
	CENDERA FUNDING, INC., A TEXAS CORPORATION	1	$73,955.08	0.1%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$69,000.00	0.1%	0	$0.00	
	CHERRY CREEK MORTGAGE CO INC	1	$32,436.87	0.05%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$102,531.91	0.15%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$79,762.00	0.11%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	2	$135,231.37	0.19%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$65,121.36	0.09%	0	$0.00	
	CITIZENS COMMUNITY BANK , DIV OF GLACIER BANK,CORP	1	$80,009.21	0.11%	0	$0.00	

	CITY BANK MORTGAGE	2	$135,864.43	0.19%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORP	1	$76,641.02	0.11%	0	$0.00
	COMMUNITY MORTGAGE CORPORATION	12	$628,881.96	0.89%	1	$45,087.81
	COMMUNITY MORTGAGE, LLC	2	$117,574.33	0.17%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$60,800.00	0.09%	0	$0.00
	COUNTRY CLUB MORTGAGE INC	2	$138,095.48	0.2%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$59,926.23	0.08%	0	$0.00
	CWM PARTNERS LP DBA CITYWIDE MORTGAGE A LIMITED PARTNERSHIP	1	$75,912.83	0.11%	0	$0.00
	DEVELOPER'S MORTGAGE COMPANY	1	$63,676.55	0.09%	0	$0.00
	DEVERE MORTGAGE CORPORATION	3	$215,722.97	0.31%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$209,909.41	0.3%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPOR	1	$45,548.90	0.06%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	3	$162,660.30	0.23%	0	$0.00
	DIRECTORS MORTGAGE, INC. AN OREGON CORPORATION	1	$75,912.83	0.11%	0	$0.00
	DISCOVER HOME LOANS, INC.	2	$153,406.43	0.22%	0	$0.00
	DRAGAS MORTGAGE COMPANY,A VIRGINIA CORP	1	$75,115.73	0.11%	0	$0.00
	DW BROWN MORTGAGE CORP., DBA MORTGAGE MAKERS	1	$80,904.91	0.11%	0	$0.00
	E MORTGAGE MANAGEMENT, LLC	1	$71,116.41	0.1%	0	$0.00
	ENVOY MORTGAGE, LTD.	1	$84,370.68	0.12%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$73,409.62	0.1%	0	$0.00
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$44,599.96	0.06%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$74,833.00	0.11%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORP.	4	$237,445.67	0.34%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$146,574.72	0.21%	0	$0.00
	FARMERS BANK MORTGAGE	1	$71,592.82	0.1%	0	$0.00
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$47,490.17	0.07%	0	$0.00
	FBC MORTGAGE, LLC. DBA GATEWAY HOME LENDING, A LIMITED LIABILITY COMPANY	1	$54,535.89	0.08%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORP	4	$269,511.03	0.38%	0	$0.00

	FIDELITY FUNDING MORTGAGE CORP.	1	$65,926.05	0.09%	0	$0.00
	FIDELITY FUNDING MORTGAGE CORPORATION	3	$166,093.09	0.24%	0	$0.00
	FINANCIAL FEDERAL BANK	1	$54,933.92	0.08%	0	$0.00
	FIRST AMERICAN BANK AN UNITED STATES CORPORATION	1	$41,990.78	0.06%	0	$0.00
	FIRST BANK	1	$73,239.23	0.1%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY	1	$59,932.76	0.08%	0	$0.00
	FIRST CITIZENS BANK + TRUST COMPANY, NC BANKING CORPORATION	1	$47,946.21	0.07%	0	$0.00
	FIRST CITIZENS BANK AND TRUST COMPANY	1	$49,541.76	0.07%	0	$0.00
	FIRST CITIZENS NATIONAL BANK A NATIONAL BANK	1	$75,817.93	0.11%	0	$0.00
	FIRST CLASS MORTGAGE	1	$65,438.35	0.09%	0	$0.00
	FIRST COMMUNITY BANK	1	$74,306.39	0.11%	0	$0.00
	FIRST FINANCIAL BANK	2	$84,152.90	0.12%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	2	$102,772.39	0.15%	0	$0.00
	FIRST HOME MORTGAGE CORPORATION DBA FIRST HOME MORTGAGE SERVICES, A CORPORATION	1	$50,383.48	0.07%	0	$0.00
	FIRST INDEPENDENCE BANK	4	$259,905.48	0.37%	0	$0.00
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$54,531.30	0.08%	0	$0.00
	FIRST NATIONAL BANK	2	$126,441.40	0.18%	0	$0.00
	FIRST NATIONAL BANK TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$42,346.65	0.06%	0	$0.00
	FIRST NATIONAL BANK, TEXAS	1	$57,600.00	0.08%	0	$0.00
	FIRST NATIONS HOME FINANCE CORPORATION A CALIFORNIA CORPORATION	1	$40,000.00	0.06%	0	$0.00
	FIRST STATE BANK OF ST. CHARLES, MO	2	$94,676.05	0.13%	0	$0.00
	FIRSTBANK NMLS # 251659	1	$84,655.02	0.12%	0	$0.00
	FLORIDA CAPITAL BANK, NA	1	$57,978.62	0.08%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$52,339.90	0.07%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$75,320.76	0.11%	0	$0.00
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK	1	$59,926.23	0.08%	0	$0.00

	MORTGAGE, A FLORIDA CORPORATION					
	FRANKLIN FEDERAL MORTGAGE CENTER, LIMITED LIABILITY CORPORATION	1	$64,918.22	0.09%	0	$0.00
	FT MORTGAGE A KANSAS CORPORATION	1	$79,868.63	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$53,933.60	0.08%	0	$0.00
	GATEWAY BANK MORTGAGE INC	1	$41,548.85	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	1	$41,554.47	0.06%	0	$0.00
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$73,600.00	0.1%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$54,738.59	0.08%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	2	$112,710.86	0.16%	0	$0.00
	GERSHMAN INVESTMENT CORP. DBA MIDWEST LENDING	2	$110,415.77	0.16%	0	$0.00
	GLOBAL CREDIT UNION	1	$51,736.31	0.07%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$74,905.63	0.11%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	2	$147,850.79	0.21%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$71,166.34	0.1%	0	$0.00
	GREENPATH LENDING, LLC	1	$82,405.36	0.12%	0	$0.00
	GROUP ONE MORTGAGE, INC.	1	$57,525.00	0.08%	0	$0.00
	GUADALUPE NATIONAL BANK	1	$75,009.76	0.11%	0	$0.00
	GUADALUPE NATIONAL BANK, A NATIONAL BANK	1	$75,000.00	0.11%	0	$0.00
	GUARANTEE MORTGAGE CORPORATION	1	$45,547.70	0.06%	0	$0.00
	GUARANTY BOND BANK	1	$50,940.12	0.07%	0	$0.00
	GUILD MORTGAGE COMPANY	1	$53,297.35	0.08%	0	$0.00
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$64,046.15	0.09%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC	3	$204,705.43	0.29%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC , AN INDIANA LLC	2	$117,875.00	0.17%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$49,941.30	0.07%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	2	$108,742.99	0.15%	0	$0.00

	HAMILTON GROUP FUNDING, INC.	1	$61,131.43	0.09%	0	$0.00
	HANTZ BANK	1	$67,420.75	0.1%	0	$0.00
	HARBORONE BANK	1	$59,932.77	0.08%	0	$0.00
	HOME FUNDING CORPORATION	1	$59,250.00	0.08%	0	$0.00
	HOME MORTGAGE ASSURED CORPORATION	2	$135,039.37	0.19%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	2	$161,177.56	0.23%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$74,907.77	0.11%	0	$0.00
	HOMESALE MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$75,000.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC	3	$200,094.88	0.28%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$81,377.48	0.12%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$53,312.00	0.08%	0	$0.00
	HOMESTEAD FUNDING CORP	1	$76,957.28	0.11%	0	$0.00
	HOMESTEAD FUNDING CORPORATION	1	$79,816.08	0.11%	0	$0.00
	HOMETOWN LENDERS LLC	1	$49,942.65	0.07%	0	$0.00
	HOMETOWN LENDERS, LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$48,688.66	0.07%	0	$0.00
	HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$46,061.98	0.07%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	1	$75,904.38	0.11%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	1	$84,900.21	0.12%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES	5	$261,386.79	0.37%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	3	$218,941.74	0.31%	0	$0.00
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	4	$236,951.43	0.34%	0	$0.00
	HURON VALLEY FINANCIAL, INC.	1	$76,861.74	0.11%	0	$0.00
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$43,947.13	0.06%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	2	$103,514.79	0.15%	0	$0.00
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	3	$169,206.40	0.24%	0	$0.00
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	1	$58,429.71	0.08%	0	$0.00
	INLAND HOME MORTGAGE COMPANY, LLC	3	$167,082.87	0.24%	0	$0.00
	INLANTA MORTGAGE, INC.	4	$256,748.33	0.36%	0	$0.00

	INTEGRITY HOME MORTGAGE CORPORATION	1	$45,225.00	0.06%	0	$0.00
	JERSEY MORTGAGE COMPANY	1	$80,350.00	0.11%	0	$0.00
	JOHN ADAMS MORTGAGE COMPANY	2	$83,900.56	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC.	2	$106,873.28	0.15%	0	$0.00
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$74,911.94	0.11%	0	$0.00
	KLEINBANK	1	$71,915.47	0.1%	0	$0.00
	KLEINBANK DBA KLEINMORTGAGE	1	$41,120.00	0.06%	0	$0.00
	LEADERONE FINANCIAL CORPORATION	3	$252,708.14	0.36%	0	$0.00
	LEGACY MORTGAGE LLC NMLS #249314, LIMITED LIABILITY COORPORATION	1	$27,566.06	0.04%	0	$0.00
	M AND T BANK	1	$69,911.93	0.1%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$76,820.49	0.11%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	1	$64,527.90	0.09%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$59,180.43	0.08%	0	$0.00
	MB FINANCIAL BANK NA	2	$99,871.94	0.14%	0	$0.00
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$82,900.03	0.12%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHSETTS CORPORATION	1	$71,127.23	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC.	3	$187,173.40	0.27%	0	$0.00
	MICHIGAN MUTUAL, INC.A MICHIGAN CORPORATION	1	$68,719.22	0.1%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$54,089.33	0.08%	0	$0.00
	MIDLAND MORTGAGE CORPORATION	1	$62,321.49	0.09%	0	$0.00
	MIDWEST COMMUNITY BANK	1	$47,440.24	0.07%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$73,917.07	0.1%	0	$0.00
	MIDWEST HERITAGE BANK FSB, A FEDERAL SAVINGS BANK	1	$74,006.77	0.1%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	4	$228,543.73	0.32%	0	$0.00
	MONARCH BANK	2	$103,963.37	0.15%	0	$0.00
	MORTGAGE 1 INC	5	$369,731.54	0.52%	0	$0.00
	MORTGAGE 1 INC DBA FIRST NATIONAL MORTGAGE BANKERS	1	$59,000.00	0.08%	0	$0.00
	MORTGAGE 1 INC DBA METRO	1	$60,675.31	0.09%	0	$0.00

	MORTGAGE GROUP					
	MORTGAGE 1 INC.	9	$530,052.56	0.75%	0	$0.00
	MORTGAGE 1 INC. , A MICHIGAN CORP	1	$56,000.00	0.08%	0	$0.00
	MORTGAGE 1 INC. A MICHIGAN CORPORATION	1	$55,670.00	0.08%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC	1	$75,916.76	0.11%	0	$0.00
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$61,524.26	0.09%	0	$0.00
	MORTGAGE AMERICA, INC.	2	$152,126.33	0.22%	0	$0.00
	MORTGAGE CAPITAL ASSOCIATES INC	1	$79,920.00	0.11%	0	$0.00
	MORTGAGE EXPRESS, LLC	1	$82,897.95	0.12%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC	1	$79,100.00	0.11%	0	$0.00
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$65,702.53	0.09%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION	1	$79,200.00	0.11%	0	$0.00
	MORTGAGE SERVICES III LLC	1	$21,176.24	0.03%	0	$0.00
	MORTGAGE SERVICES III, LLC	6	$365,305.60	0.52%	0	$0.00
	MORTGAGES UNLIMITED, INC, A MINNESOTA CORPORATION	1	$59,760.00	0.08%	0	$0.00
	MOUNTAIN WEST BANK NA CORPORATION	1	$59,500.00	0.08%	0	$0.00
	MTC FEDERAL CREDIT UNION	1	$72,582.74	0.1%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	5	$252,666.43	0.36%	0	$0.00
	NATIONS RELIABLE LENDING LLC	1	$63,364.51	0.09%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	4	$297,068.54	0.42%	0	$0.00
	NE MOVES MORTGAGE, LLC	1	$58,326.53	0.08%	0	$0.00
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORP	1	$78,289.22	0.11%	0	$0.00
	NETWORK FUNDING, LP	6	$420,545.68	0.6%	0	$0.00
	NEWTOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$80,000.00	0.11%	0	$0.00
	NOLA LENDING GROUP, LLC	2	$131,707.88	0.19%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	2	$139,468.77	0.2%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY (T	1	$52,980.93	0.08%	0	$0.00
	NORTHPOINTE BANK	1	$59,172.91	0.08%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$78,905.09	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	2	$141,588.95	0.2%	0	$0.00

	NOVA FINANCIAL + INVESTMENT CORPORA	1	$73,519.44	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$125,954.73	0.18%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$143,498.26	0.2%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	2	$115,369.42	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	3	$197,795.83	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	2	$109,478.54	0.16%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	4	$269,453.27	0.38%	0	$0.00	
	NTFN INC.	2	$149,491.16	0.21%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$355,940.26	0.5%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$72,283.94	0.1%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$79,903.87	0.11%	0	$0.00	
	OCMBC, INC.	1	$62,971.00	0.09%	0	$0.00	
	OLD SECOND NATIONAL BANK	2	$130,599.32	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$71,829.51	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$146,864.99	0.21%	0	$0.00	
	PACIFIC RESIDENTIALMORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$84,893.06	0.12%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$71,837.51	0.1%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$85,000.00	0.12%	0	$0.00	
	PALMETTO STATE BANKA STATE CHARTERED BANK	1	$63,000.00	0.09%	0	$0.00	
	PARAGON NATIONAL BANK, A NATIONAL BANK	1	$84,000.00	0.12%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$69,218.64	0.1%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES INC., OHIO CORPORATION	1	$57,529.18	0.08%	0	$0.00	
	PEOPLES BANK	2	$127,905.48	0.18%	0	$0.00	
	PEOPLES BANK A KANSAS CORPORATION	1	$74,166.79	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$75,956.49	0.11%	0	$0.00	

	PEOPLES HOME EQUITY, INC.	1	$64,000.00	0.09%	0	$0.00	
	PEOPLES HOME EQUITY, INC. A TENNESSEE CORPORATION	1	$66,400.00	0.09%	0	$0.00	
	PEOPLES MORTGAGE CO, AN ARIZONA CORP	1	$50,000.00	0.07%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	3	$165,622.15	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$56,558.52	0.08%	0	$0.00	
	PEOPLES NATIONAL BANK A CORPORATION	1	$55,852.81	0.08%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$70,000.00	0.1%	0	$0.00	
	PHH HOME LOANS, LLC	2	$154,532.72	0.22%	0	$0.00	
	PHH HOME LOANS, LLC A LIMITED LIABILTIY COMPANY	1	$63,122.29	0.09%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$47,940.98	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$71,819.52	0.1%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$62,621.11	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	3	$211,042.06	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$43,446.50	0.06%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORP	1	$65,169.77	0.09%	0	$0.00	
	PREMIER HOME MORTGAGE, INC, A CORPORATION	1	$35,000.00	0.05%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$167,887.51	0.24%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$125,845.30	0.18%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$77,901.87	0.11%	0	$0.00	
	PREMIUM MORTGAGE CORP.	1	$69,214.79	0.1%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$50,810.61	0.07%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$56,335.42	0.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	5	$364,858.45	0.52%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$392,122.52	0.56%	0	$0.00	
	PRIME MORTGAGE LENDING, INC	1	$71,250.00	0.1%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$52,318.54	0.07%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$132,842.06	0.19%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	3	$215,506.59	0.31%	0	$0.00	

	PROSPERITY MORTGAGE COMPANY	5	$357,708.17	0.51%	0	$0.00
	PULASKI BANK	9	$500,835.61	0.71%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$22,775.04	0.03%	0	$0.00
	QUAINT OAK MORTGAGE LLC	1	$63,921.31	0.09%	0	$0.00
	REGENCY MORTGAGE CORPORATION	1	$63,849.40	0.09%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	1	$67,400.00	0.1%	0	$0.00
	REPUBLIC BANK + TRUST	1	$47,558.18	0.07%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$39,950.82	0.06%	0	$0.00
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$80,000.00	0.11%	0	$0.00
	RESMAC INC A CORPORATION	1	$76,853.18	0.11%	0	$0.00
	RESMAC, INC A CORPORATION	1	$77,600.00	0.11%	0	$0.00
	RMC VANGUARD MORTGAGE CORPORATION	1	$58,329.70	0.08%	0	$0.00
	ROSS MORTGAGE CORPORATION A MICHIGAN CORPORATION	1	$67,847.09	0.1%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	5	$292,994.24	0.42%	0	$0.00
	RP FUNDING, INC.	1	$50,000.00	0.07%	0	$0.00
	RUBICON MORTGAGE ADVISORS LLC	1	$60,913.75	0.09%	0	$0.00
	RUOFF MORTGAGE COMPANY, INC.	1	$84,500.00	0.12%	0	$0.00
	SCBT	3	$201,355.82	0.29%	0	$0.00
	SCHAEFER MORTGAGE CORPORATION	1	$83,020.42	0.12%	0	$0.00
	SEACOAST NATIONAL BANK	1	$59,931.18	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	6	$424,565.24	0.6%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORPORATION	1	$57,532.38	0.08%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$49,343.34	0.07%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$140,602.66	0.2%	0	$0.00
	SFMC, LP	3	$193,089.85	0.27%	0	$0.00
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$98,980.08	0.14%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	3	$186,025.34	0.26%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$75,904.38	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC	2	$110,711.47	0.16%	0	$0.00
	SOLERA NATIONAL BANK, A CORPORATION	1	$49,600.00	0.07%	0	$0.00
	SOUTH ATLANTIC BANK	1	$80,702.92	0.11%	0	$0.00

	SOUTH PACIFIC FINANCIAL CORP.	1	$59,266.58	0.08%	0	$0.00
	SOUTH PACIFIC FINANCIAL CORP. A CALIFORNIA CORPORATION	1	$65,266.78	0.09%	0	$0.00
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$70,023.79	0.1%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	1	$57,500.00	0.08%	0	$0.00
	SPIRITBANK	1	$84,446.03	0.12%	0	$0.00
	SPIRITBANK, A CORPORATION	1	$63,606.81	0.09%	0	$0.00
	STELLARONE BANK A CORPORATION	1	$68,321.54	0.1%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$71,701.43	0.1%	0	$0.00
	SUBURBAN MORTGAGE, INC.	1	$78,312.15	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS INC MICHIGAN CORPORATION	2	$125,335.36	0.18%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$43,151.59	0.06%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC.	1	$73,509.41	0.1%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$40,850.00	0.06%	0	$0.00
	SUMMIT FUNDING, INC	2	$126,500.00	0.18%	0	$0.00
	SUMMIT FUNDING, INC.	4	$311,587.10	0.44%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$75,813.92	0.11%	0	$0.00
	SUN AMERICAN MORTGAGE COMPANY	1	$61,525.93	0.09%	0	$0.00
	SUNSTREET MORTGAGE, LLC	1	$64,600.00	0.09%	0	$0.00
	SUPERIOR MORTGAGE SERVICES LLC	1	$80,776.54	0.11%	0	$0.00
	SYNOVUS MORTGAGE CORP.	1	$76,907.48	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$81,796.96	0.12%	0	$0.00
	THE CITIZENS BANK	1	$59,931.18	0.08%	0	$0.00
	THE LENDING COMPANY, INC	2	$126,670.75	0.18%	0	$0.00
	THE MORTGAGE COMPANY	1	$49,345.92	0.07%	0	$0.00
	THE MORTGAGE FIRM INC	1	$62,171.68	0.09%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$36,000.00	0.05%	0	$0.00
	THE PEOPLES BANK	1	$71,911.47	0.1%	0	$0.00
	THE PRIVATE MORTGAGE GROUP LLC.	1	$55,934.26	0.08%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$68,922.68	0.1%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$41,750.92	0.06%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$63,000.00	0.09%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$79,901.63	0.11%	0	$0.00
		3	$150,153.42	0.21%	0	$0.00

	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION					
	TOWNE BANK MORTGAGE	1	$63,726.82	0.09%	0	$0.00
	TOWNE BANK MORTGAGE A CORPORATION	1	$62,927.73	0.09%	0	$0.00
	TOWNEBANK MORTGAGE, A CORPORATION	2	$127,453.64	0.18%	0	$0.00
	TOWNEMORTGAGE, LLC	2	$159,707.78	0.23%	0	$0.00
	TRIDENT MORTGAGE CO., LP	7	$440,496.66	0.62%	0	$0.00
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$79,540.00	0.11%	0	$0.00
	TRUST COMPANY BANK, A TENNESSEE CORPORATION	1	$78,481.95	0.11%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$76,000.00	0.11%	0	$0.00
	UNION HOME MORTGAGE CORP A CORPORATION	2	$136,698.45	0.19%	0	$0.00
	UNION HOME MORTGAGE CORP. A CORPORATION	1	$62,839.50	0.09%	0	$0.00
	UNION MORTGAGE GROUP, INC	1	$55,937.24	0.08%	0	$0.00
	UNION MORTGAGE GROUP, INC.	1	$66,116.70	0.09%	0	$0.00
	UNIVERSAL LENDING CORPORATION	1	$65,749.89	0.09%	0	$0.00
	UNIVERSITY BANK	1	$57,230.00	0.08%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC	4	$247,567.70	0.35%	0	$0.00
	UNIVERSITY LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$52,425.00	0.07%	0	$0.00
	UTAH COMMUNITY FEDERAL CREDIT UNION	1	$74,975.12	0.11%	0	$0.00
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$64,300.00	0.09%	0	$0.00
	V.I.P. MORTGAGE, INC	1	$55,700.00	0.08%	0	$0.00
	V.I.P. MORTGAGE, INC.	1	$83,801.50	0.12%	0	$0.00
	VALLEY BANK AN ILLINOIS CORPORATION	1	$69,900.00	0.1%	0	$0.00
	VENTA FINANCIAL GROUP, INC.	2	$119,207.27	0.17%	0	$0.00
	VENTA FINANCIAL GROUP, INC. , A NEVADA CORP	1	$62,400.00	0.09%	0	$0.00
	VICTORIAN FINANCE, LLC	1	$47,436.46	0.07%	0	$0.00
	VILLAGE MORTGAGE COMPANY	1	$57,135.91	0.08%	0	$0.00
	VIRGINIA FIRST MORTGAGE	1	$69,626.60	0.1%	0	$0.00
	WALLICK + VOLK, INC	1	$41,563.83	0.06%	0	$0.00
	WALLICK AND VOLK, INC.	1	$44,944.66	0.06%	0	$0.00
	WALLICK AND VOLK, INC.	1	$79,419.95	0.11%	0	$0.00
	WATERSTONE MORTGAGE CORP.	1	$56,000.00	0.08%	0	$0.00
	WELLS FARGO BANK, N.A.	473	$29,383,623.18	41.62%	1	$47,265.11
	WEST PENN FINANCIAL SERVICE CENTER, INC	1	$68,940.00	0.1%	0	$0.00

		WESTERN SECURITY BANK	1	$81,793.25	0.12%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$84,303.19	0.12%	0	$0.00
		WHITNEY BANK	1	$80,902.67	0.11%	0	$0.00
		WHOLESALE CAPITAL CORPORATION	1	$60,923.25	0.09%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$60,400.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO., NA	1	$68,418.25	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$71,924.70	0.1%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO, NA, A NATIONAL BANK	1	$80,804.93	0.11%	0	$0.00
		WISCONSIN MORTGAGE CORPORATION	1	$49,989.86	0.07%	0	$0.00
		WOLFE FINANCIAL, INC	5	$297,017.12	0.42%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$146,120.11	0.21%	0	$0.00
		YADKIN BANK	1	$71,911.47	0.1%	0	$0.00
		YORK TRADITIONS BANK	1	$78,201.49	0.11%	0	$0.00
		Unavailable	1	$64,078.11	0.04%	0	$0.00
Total			**1,120**	**$70,594,414.87**	**100%**	**2**	**$92,352.92**
3138XBXY5		AAKO INC.	1	$103,081.63	0.12%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$106,877.26	0.12%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	1	$87,600.00	0.1%	0	$0.00
		ACOPIA, LLC, A CORPORATION	1	$104,605.76	0.12%	0	$0.00
		AGSOUTH FARM CREDIT, ACA, A ACA	1	$95,382.57	0.11%	0	$0.00
		ALCOVA MORTGAGE LLC	2	$195,959.90	0.23%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$94,896.02	0.11%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$91,793.36	0.11%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC A CORPORATION	1	$89,190.00	0.1%	0	$0.00
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$94,940.40	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES LLC A LIMITED LIABILITY COMPANY	1	$92,049.13	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$96,441.48	0.11%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$104,758.60	0.12%	0	$0.00

	ALLIED MORTGAGE GROUP, INC.	2	$193,660.65	0.23%	0	$0.00
	AMCAP MORTGAGE, LTD	1	$102,000.00	0.12%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC	2	$190,278.88	0.22%	0	$0.00
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$203,246.99	0.24%	0	$0.00
	AMERICAN BANK	1	$105,267.39	0.12%	0	$0.00
	AMERICAN BANK AND TRUST COMPANY, NA A CORPORATION	1	$90,454.21	0.11%	0	$0.00
	AMERICAN BANK, A FEDERAL SAVINGS BANK	2	$186,820.51	0.22%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC	1	$103,576.81	0.12%	0	$0.00
	AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC A CORPORATION	1	$89,886.77	0.11%	0	$0.00
	AMERICAN HOME MORTGAGE, INC. A CORPORATION	1	$100,000.00	0.12%	0	$0.00
	AMERICAN MOMENTUM BANK	1	$90,263.88	0.11%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS	1	$105,730.00	0.12%	0	$0.00
	AMERICAN MORTGAGE + EQUITY CONSULTANTS INC	1	$90,000.00	0.11%	0	$0.00
	AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$106,250.00	0.12%	0	$0.00
	AMERICAN NATIONAL BANK	1	$92,000.00	0.11%	0	$0.00
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC A FLORIDA CORPORATION	1	$99,171.47	0.12%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$90,893.17	0.11%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$199,254.99	0.23%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$182,885.54	0.21%	0	$0.00
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,887.95	0.12%	0	$0.00
	AMERIFIRST FINANCIAL INC.	3	$284,400.89	0.33%	0	$0.00
	AMERIFIRST FINANCIAL INC. A CORPORATION	2	$199,254.35	0.23%	0	$0.00
	AMERIS BANK	3	$299,920.82	0.35%	0	$0.00
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$100,689.67	0.12%	0	$0.00
	AXIOM FINANCIAL, LLC	1	$93,637.36	0.11%	0	$0.00

	BANK OF ENGLAND A CORPORATION	1	$85,255.04	0.1%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$99,156.11	0.12%	0	$0.00	
	BANK OF THE OZARKS	2	$174,987.02	0.2%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC	2	$194,865.38	0.23%	0	$0.00	
	BANKPLUS	1	$108,000.00	0.13%	0	$0.00	
	BELL STATE BANK + TRUST	2	$191,472.86	0.22%	0	$0.00	
	BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$89,195.16	0.1%	0	$0.00	
	BOFI FEDERAL BANK	1	$108,163.75	0.13%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$182,275.49	0.21%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LIMITED LIABILITY COMPANY	1	$97,315.83	0.11%	0	$0.00	
	BRIDGEWATER SAVINGS BANK	1	$93,497.63	0.11%	0	$0.00	
	CALIBER HOME LOANS, INC.	1	$99,638.23	0.12%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	5	$531,132.28	0.62%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$99,805.39	0.12%	0	$0.00	
	CASON HOME LOANS, CORPORATION	2	$183,245.68	0.21%	0	$0.00	
	CBC NATIONAL BANK	2	$200,802.06	0.23%	0	$0.00	
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$99,758.74	0.12%	0	$0.00	
	CENDERA FUNDING, INC.	1	$85,200.00	0.1%	0	$0.00	
	CHARTERWEST NATIONAL BANK	2	$188,900.40	0.22%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$185,651.35	0.22%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$97,600.00	0.11%	0	$0.00	
	CITY BANK MORTGAGE	3	$273,712.03	0.32%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORP	1	$107,079.88	0.13%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$96,631.04	0.11%	0	$0.00	
	COASTWAY COMMUNITY BANK	1	$103,081.63	0.12%	0	$0.00	
	COMMONFUND MORTGAGE CORP. A CORPORATION	1	$87,297.39	0.1%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$189,668.50	0.22%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$95,696.59	0.11%	0	$0.00	
	COMMUNITY MORTGAGE, LLC	2	$195,685.85	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$108,000.00	0.13%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE LLC	2	$178,285.25	0.21%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC.	1	$89,358.44	0.1%	0	$0.00	

	COUNTRY CLUB MORTGAGE INC. A CORPORATION	1	$99,874.18	0.12%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION	1	$85,257.43	0.1%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	2	$196,155.64	0.23%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$109,861.60	0.13%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$95,588.00	0.11%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$86,450.00	0.1%	0	$0.00	
	E&S FINANCIAL GROUP INC	1	$105,875.54	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$104,377.31	0.12%	0	$0.00	
	EQUITY MORTGAGE BANKERS LLC A CORPORATION	1	$104,885.07	0.12%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$102,282.54	0.12%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC.	1	$107,039.92	0.13%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC., A CORPORATION	1	$92,291.51	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$95,857.46	0.11%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$103,550.00	0.12%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$102,600.00	0.12%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$92,044.30	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$109,124.69	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$324,046.82	0.38%	0	$0.00	
	FBC MORTGAGE, LLC	1	$86,114.33	0.1%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	2	$201,387.28	0.24%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$95,922.39	0.11%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$91,886.88	0.11%	0	$0.00	
	FIRST BANK	1	$108,028.02	0.13%	0	$0.00	
	FIRST BANK MORTGAGE, A DIVISION OF FIRST BANK OF GEORGIA, A STATE CHARTERED BANK	1	$104,495.86	0.12%	0	$0.00	
	FIRST CLASS MORTGAGE INC	1	$87,894.27	0.1%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$89,894.33	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$288,159.13	0.34%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$183,000.00	0.21%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	2	$189,271.74	0.22%	0	$0.00	

	FIRST MARINER BANK	1	$88,697.99	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$103,088.87	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON A CORPORATION	1	$88,000.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$86,904.77	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$190,130.19	0.22%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$102,873.36	0.12%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$86,893.03	0.1%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$92,000.00	0.11%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE A FLORIDA CORPORATION	1	$93,852.76	0.11%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$87,099.98	0.1%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$99,000.00	0.12%	0	$0.00	
	FRONTIER STATE BANK, A STATE BANK	1	$107,745.86	0.13%	0	$0.00	
	FSG BANK , A NATIONAL ASSOCIATION	1	$101,554.86	0.12%	0	$0.00	
	FSG BANK N A	1	$95,175.51	0.11%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	1	$94,891.03	0.11%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$99,882.59	0.12%	0	$0.00	
	GERSHMAN INVESTMENT CORP. DBA GERSHMAN MORTGAGE	1	$91,000.00	0.11%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC	1	$101,727.63	0.12%	0	$0.00	
	GLOBAL ONE LENDING, INC, A CORPORATION	1	$103,760.90	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$97,300.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION CORPORATION	1	$109,250.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$191,707.94	0.22%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOC., A CALIFORNIA CORP	1	$99,874.18	0.12%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$95,082.94	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$107,864.12	0.13%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$297,231.20	0.35%	0	$0.00	
	HAMILTON GROUP FUNDING, INC	1	$98,184.11	0.11%	0	$0.00	

	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$89,000.00	0.1%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.., A FLORIDA CORPORATION	1	$98,982.33	0.12%	0	$0.00	
	HOME FEDERAL BANK CORPORATION	1	$103,075.00	0.12%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$86,613.97	0.1%	0	$0.00	
	HOME MORTGAGE OF AMERICA	1	$86,699.30	0.1%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$194,400.00	0.23%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC AN ARIZONA LIMITED LIABILITY COMPANY	2	$202,391.61	0.24%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA INC DBA FOUNDATION FINANCIAL GROUP	1	$94,197.39	0.11%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$100,875.81	0.12%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	1	$89,487.26	0.1%	0	$0.00	
	HOMESALE MORTGAGE, LLC	2	$197,191.59	0.23%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$369,133.94	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$103,159.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$89,899.15	0.11%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$190,665.70	0.22%	0	$0.00	
	HOMETOWN LENDERS LLC, AN ALABAMA LIMITED LIABILITY COMPANY	1	$99,570.93	0.12%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$109,747.11	0.13%	0	$0.00	
	HOMUSA DBA FOUNDATION FINANCIAL GROUP	1	$106,868.44	0.12%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA WESTIN MORTGAGE GROUP	1	$99,887.95	0.12%	0	$0.00	
	HOWARD HANNA FINANCIAL SERVICES, A PENNSYLVANIA CORPORATION	1	$100,673.18	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$99,874.18	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$101,600.00	0.12%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICESAN OHIO CORPORATION	1	$109,873.83	0.13%	0	$0.00	
	HURON VALLEY FINANCIAL, INC A CORPORATION	1	$91,894.47	0.11%	0	$0.00	

	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$94,381.10	0.11%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	1	$85,950.00	0.1%	0	$0.00
	IDAHO INDEPENDENT BANK AN IDAHO CORPORATION	1	$100,000.00	0.12%	0	$0.00
	INLANTA MORTGAGE, INC.	3	$305,565.85	0.36%	0	$0.00
	JEFFERSON FEDERAL BANK	1	$108,666.22	0.13%	0	$0.00
	JFK FINANCIAL INC.	1	$95,000.00	0.11%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$107,867.21	0.13%	0	$0.00
	KEY MORTGAGE CORPORATION, A MINNESOTA CORPORATION	1	$99,885.30	0.12%	0	$0.00
	KINGS MORTGAGE SERVICES, INC	1	$107,881.79	0.13%	0	$0.00
	KLEINBANK	1	$100,000.00	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$98,689.29	0.12%	0	$0.00
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$89,886.77	0.11%	0	$0.00
	M+T BANK	1	$104,000.00	0.12%	0	$0.00
	MAGNOLIA BANK, INC, A KENTUCKY CHARTERED BANK	1	$108,375.00	0.13%	0	$0.00
	MAIN STREET BANK	1	$104,720.00	0.12%	0	$0.00
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$100,000.00	0.12%	0	$0.00
	MANN MORTGAGE, LLC	1	$104,000.00	0.12%	0	$0.00
	MARKETPLACE HOME MORTGAGE LLC	2	$208,850.00	0.24%	0	$0.00
	MB FINANCIAL BANK NA A NATIONAL BANK	1	$88,350.00	0.1%	0	$0.00
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	3	$316,493.40	0.37%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC. A MASSACHUSETTS CORPORATION	1	$104,631.18	0.12%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC.	1	$93,647.38	0.11%	0	$0.00
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$99,879.84	0.12%	0	$0.00
	MICHIGAN MUTUAL, INC	2	$182,368.26	0.21%	0	$0.00
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$87,771.83	0.1%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$87,894.27	0.1%	0	$0.00
	MIDCOUNTRY BANK,	1	$91,886.88	0.11%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$289,359.66	0.34%	0	$0.00
	MONARCH BANK	3	$301,286.62	0.35%	0	$0.00
	MORTGAGE 1 INC	3	$289,735.50	0.34%	0	$0.00

	MORTGAGE 1 INC.	7	$667,421.00	0.78%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$104,368.53	0.12%	0	$0.00	
	MORTGAGE AMERICA, INC A MORTGAGE BANKER	1	$87,891.80	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$87,896.68	0.1%	0	$0.00	
	MORTGAGE AMERICA, INC., A MORTGAGE BANKER	1	$92,698.42	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$93,892.18	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$91,894.47	0.11%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$92,885.65	0.11%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$105,331.84	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$104,741.26	0.12%	0	$0.00	
	MORTGAGE SERVICES III, LLC	4	$411,417.82	0.48%	0	$0.00	
	MOUNTAIN 1ST BANK + TRUST COMPANY	1	$97,726.89	0.11%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$195,769.87	0.23%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	3	$285,266.13	0.33%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$99,874.18	0.12%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$93,632.05	0.11%	0	$0.00	
	NETWORK FUNDING, LP	3	$289,195.07	0.34%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$99,910.00	0.12%	0	$0.00	
	NEW PENN FINANCIAL, LLC.	1	$99,753.58	0.12%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$102,374.35	0.12%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$89,778.00	0.1%	0	$0.00	
	NORTHPOINTE BANK	1	$95,794.26	0.11%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	2	$198,352.95	0.23%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$104,867.89	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORP, AN ARIZONA CORP	1	$87,896.68	0.1%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$96,766.40	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$215,413.73	0.25%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$105,226.31	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$193,570.30	0.23%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$99,200.00	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$102,000.00	0.12%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$271,665.51	0.32%	0	$0.00	
	NTFN INC.	1	$107,878.98	0.13%	0	$0.00	
	NTFN INC. DBA NATIONWIDE LENDING	2	$193,565.28	0.23%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$272,678.74	0.32%	0	$0.00	
	OAKSTAR BANK	1	$108,566.34	0.13%	0	$0.00	
	OLD SECOND NATIONAL BANK A NATIONAL BANKING ASSOCIATION	2	$208,876.72	0.24%	0	$0.00	
	ON Q FINANCIAL INC.	1	$93,382.36	0.11%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$100,000.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$100,000.00	0.12%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$104,870.89	0.12%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNOA CORPORATION	1	$104,870.89	0.12%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$108,000.00	0.13%	0	$0.00	
	PACOR MORTGAGE CORP	1	$109,250.00	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$97,758.52	0.11%	0	$0.00	
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$94,500.00	0.11%	0	$0.00	
	PEOPLES BANK	2	$195,049.07	0.23%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$99,764.68	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$104,380.14	0.12%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	2	$202,941.95	0.24%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	4	$389,527.75	0.46%	0	$0.00	
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	2	$196,226.12	0.23%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$188,720.01	0.22%	0	$0.00	
	PERL MORTGAGE INC. AN ILLINOIS CORPORATION	1	$109,121.74	0.13%	0	$0.00	
	PHH HOME LOANS, LLC	2	$195,763.53	0.23%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$93,609.73	0.11%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC	1	$99,874.18	0.12%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC A DELAWARE CORPORATION	1	$109,873.83	0.13%	0	$0.00
	PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$103,880.71	0.12%	0	$0.00
	PINNACLE MORTGAGE GROUP, INC.	1	$100,880.00	0.12%	0	$0.00
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$104,771.01	0.12%	0	$0.00
	POLARIS HOME FUNDING CORPORATION	2	$188,088.44	0.22%	0	$0.00
	PREMIER HOME MORTGAGE, INC., A CORPORATION	1	$99,900.00	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP	1	$108,113.75	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$104,724.01	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP.	5	$495,343.35	0.58%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$109,115.67	0.13%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$85,891.80	0.1%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	2	$201,010.55	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$193,056.18	0.23%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$399,561.09	0.47%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$714,771.85	0.84%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$105,476.02	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	2	$216,997.89	0.25%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	3	$299,477.14	0.35%	0	$0.00
	PROSPERITY BANK	1	$99,879.84	0.12%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	8	$802,868.78	0.94%	0	$0.00
	PULASKI BANK	2	$204,104.98	0.24%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$87,510.81	0.1%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	1	$89,778.22	0.1%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC	2	$202,975.83	0.24%	0	$0.00
	RELIANT MORTGAGE COMPANY, LLC	1	$103,880.71	0.12%	0	$0.00
	REPUBLIC BANK + TRUST	2	$189,686.04	0.22%	0	$0.00
	REPUBLIC MORTGAGE HOME LOAN, LLC	7	$648,828.49	0.76%	0	$0.00
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$99,753.58	0.12%	0	$0.00
	REPUBLIC STATE MORTGAGE CO	1	$88,600.55	0.1%	0	$0.00

	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$93,600.00	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$106,668.69	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	2	$196,151.06	0.23%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION A NEW YORK CORPORATION	1	$100,000.00	0.12%	0	$0.00	
	RESMAC, INC.	1	$89,600.00	0.1%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$103,078.84	0.12%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$103,920.00	0.12%	0	$0.00	
	RESOURCE LENDERS, INC	1	$96,800.00	0.11%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$89,891.86	0.11%	0	$0.00	
	RP FUNDING, INC	1	$88,096.45	0.1%	0	$0.00	
	RP FUNDING, INC.	2	$216,713.05	0.25%	0	$0.00	
	RUBICON MORTGAGE ADVISORS, LLC	1	$101,673.66	0.12%	0	$0.00	
	RUHL MORTGAGE LLC	1	$106,468.87	0.12%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$818,857.35	0.96%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$92,283.75	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$289,968.54	0.34%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE CO	1	$96,050.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE SERVICES INC (FN)	1	$95,146.30	0.11%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	3	$283,059.03	0.33%	0	$0.00	
	SOUTHWEST	1	$106,369.05	0.12%	0	$0.00	
	SOUTHWEST BANK	1	$89,284.25	0.1%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	2	$200,213.06	0.23%	0	$0.00	
	STEARNS BANK. N.A.	1	$98,974.15	0.12%	0	$0.00	
	STIFEL BANK AND TRUST	1	$86,895.47	0.1%	0	$0.00	
	SUMMIT FUNDING INC	1	$100,800.00	0.12%	0	$0.00	
	SUMMIT FUNDING, INC	1	$109,350.38	0.13%	0	$0.00	
	SUMMIT FUNDING, INC.	5	$514,479.24	0.6%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$99,547.07	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$214,941.32	0.25%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$103,789.25	0.12%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$90,000.00	0.11%	0	$0.00	

	SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$94,905.00	0.11%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$99,420.24	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	3	$304,380.66	0.36%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$99,874.18	0.12%	0	$0.00	
	THE F & M BANK AND TRUST COMPANY	1	$103,519.69	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$99,885.30	0.12%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$100,000.00	0.12%	0	$0.00	
	THE LENDING COMPANY, INC	1	$108,247.76	0.13%	0	$0.00	
	THE MORTGAGE FIRM INC	1	$99,885.30	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$104,950.47	0.12%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$96,000.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$101,128.34	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$103,419.71	0.12%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$92,036.68	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC	2	$198,375.09	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	3	$313,649.66	0.37%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, LLC	1	$101,081.18	0.12%	0	$0.00	
	TRADITIONS BANK	1	$106,477.72	0.12%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$301,364.38	0.35%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$91,886.88	0.11%	0	$0.00	
	UNION HOME MORTGAGE CORP A CORPORATION	1	$105,607.40	0.12%	0	$0.00	
	UNION MORTGAGE GROUP, INC	1	$97,388.16	0.11%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	1	$99,515.27	0.12%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$90,422.98	0.11%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	3	$275,988.01	0.32%	0	$0.00	
	V.I.P. MORTGAGE, INC.	2	$195,262.05	0.23%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$87,797.68	0.1%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$101,477.92	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$87,899.06	0.1%	0	$0.00	
	VENTA FINANCIAL GROUP, INC.	4	$379,585.31	0.44%	1	$91,926.64	
	VIRGINIA FIRST MORTGAGE	1	$98,800.00	0.12%	0	$0.00	
	WALLICK + VOLK, INC.	2	$196,752.13	0.23%	0	$0.00	

		WALLICK AND VOLK, INC	1	$97,477.20	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$107,867.21	0.13%	0	$0.00
		WEICHERT FINANCIAL SERVICES CORP	1	$102,287.91	0.12%	0	$0.00
		WELLS FARGO BANK, N.A.	369	$36,261,830.50	42.39%	0	$0.00
		WEST MICHIGAN COMMUNITY BANK	1	$96,783.57	0.11%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER	1	$90,400.00	0.11%	0	$0.00
		WEST PENN FINANCIAL SERVICE CENTER,	1	$85,494.75	0.1%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$100,173.81	0.12%	0	$0.00
		WHITNEY BANK, LOUISIANA CORPORATION	1	$93,892.18	0.11%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$207,954.93	0.24%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$86,820.55	0.1%	0	$0.00
		WOLFE FINANCIAL, INC	1	$105,878.41	0.12%	0	$0.00
		WR STARKEY MORTGAGE, LLP	2	$188,453.91	0.15%	0	$0.00
Total			**871**	**$85,551,621.33**	**100%**	**1**	**$91,926.64**
3138XBXZ2		1ST PRIORITY MORTGAGE, INC.	2	$267,021.57	0.25%	0	$0.00
		4TRUST MORTGAGE, INC.	1	$110,400.00	0.1%	0	$0.00
		ABSOLUTE HOME MORTGAGE CORPORATION	1	$143,277.64	0.13%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	6	$814,498.30	0.77%	0	$0.00
		ACCESS NATIONAL MORTGAGE A DIVISION OF ACCESS NATIONAL BANK A NATIONAL BANK	1	$141,941.99	0.13%	0	$0.00
		ACCESS NATIONAL MORTGAGE, A DIVISION OF ACCESS NATIONAL BANK, A NATIONAL BANK	1	$116,400.00	0.11%	0	$0.00
		ACCUNET MORTGAGE LLC	1	$113,298.75	0.11%	0	$0.00
		ACOPIA, LLC	1	$142,172.37	0.13%	0	$0.00
		ALCOVA MORTGAGE LLC, A LIMITED LIABILITY COMPANY	2	$236,825.00	0.22%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$145,800.00	0.14%	0	$0.00
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$123,847.53	0.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC	1	$127,853.18	0.12%	0	$0.00
		ALL WESTERN MORTGAGE, INC.	1	$146,235.95	0.14%	0	$0.00
		ALLIED MORTGAGE GROUP, INC A PENNSYLVANIA CORPORATION	1	$129,843.79	0.12%	0	$0.00
		AMCAP MORTGAGE, LTD.	1	$142,526.32	0.13%	0	$0.00

	AMCAP MORTGAGE, LTD.DBA HOPE TREE HOME LOANS	1	$125,944.95	0.12%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$119,730.46	0.11%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$138,311.03	0.13%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$128,555.79	0.12%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	1	$110,938.33	0.1%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$119,862.36	0.11%	0	$0.00	
	AMERICAN INTERNET MORTGAGE, INC	1	$114,300.00	0.11%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS A MINNESOTA CORPORATION	1	$147,200.00	0.14%	0	$0.00	
	AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC	1	$115,714.16	0.11%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	2	$262,986.22	0.25%	0	$0.00	
	AMERICAN NATIONWIDE MORTGAGE COMPANY INC	1	$121,360.63	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$974,986.91	0.92%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$118,030.00	0.11%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP	1	$135,500.00	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$389,457.14	0.37%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORPORATION	1	$135,687.32	0.13%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP	1	$128,256.12	0.12%	0	$0.00	
	AMERICANWEST BANK	2	$271,351.60	0.25%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$124,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$292,060.33	0.27%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	1	$126,000.00	0.12%	0	$0.00	
	AMERIPRO FUNDING, INC	2	$277,892.26	0.26%	0	$0.00	
	AMERIS BANK	1	$128,102.89	0.12%	0	$0.00	
	ANCHOR MORTGAGE SERVICES, IN., AN ALABAMA CORPORATION	1	$130,655.87	0.12%	0	$0.00	

	ANCHOR MORTGAGE, LLC	1	$128,106.29	0.12%	0	$0.00
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$128,902.95	0.12%	0	$0.00
	ASSOCIATED MORTGAGE CORPORATION	1	$124,000.00	0.12%	0	$0.00
	AVENUE BANK	1	$117,750.00	0.11%	0	$0.00
	AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$148,399.98	0.14%	0	$0.00
	B. WALTERS CO LLC	1	$139,827.86	0.13%	0	$0.00
	BANK OF ENGLAND	2	$264,934.69	0.25%	0	$0.00
	BANK OF FAYETTE COUNTY	1	$141,825.39	0.13%	0	$0.00
	BANK OF THE OZARKS	1	$126,825.00	0.12%	0	$0.00
	BANKERS MORTGAGE CENTER, INC.	1	$134,667.33	0.13%	0	$0.00
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$110,114.44	0.1%	0	$0.00
	BAY BANK, FSB	1	$125,710.31	0.12%	0	$0.00
	BEACH COMMUNITY MORTGAGE SERVICES INC	1	$128,375.96	0.12%	0	$0.00
	BELL STATE BANK + TRUST	1	$118,713.68	0.11%	0	$0.00
	BRAND MORTGAGE GROUP LLC	1	$118,187.42	0.11%	0	$0.00
	BRAND MORTGAGE GROUP, LLC	6	$781,580.80	0.73%	0	$0.00
	BREMER BANK, NATIONAL ASSOCIATION	1	$146,070.17	0.14%	0	$0.00
	BROADVIEW MORTGAGE CORPORATION	1	$145,172.87	0.14%	0	$0.00
	CADENCE BANK, N.A	1	$123,037.93	0.12%	0	$0.00
	CALIBER HOME LOANS, INC	1	$123,500.00	0.12%	0	$0.00
	CALIBER HOME LOANS, INC.	5	$633,039.38	0.59%	0	$0.00
	CAPITAL CITY BANK	2	$278,324.03	0.26%	0	$0.00
	CAROLINA BANK	1	$140,638.50	0.13%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC	3	$340,230.22	0.32%	0	$0.00
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$146,331.95	0.14%	0	$0.00
	CATALYST LENDING INC	1	$113,460.32	0.11%	0	$0.00
	CBC NATIONAL BANK	1	$132,647.56	0.12%	0	$0.00
	CBM MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$127,842.61	0.12%	0	$0.00
	CENDERA FUNDING, INC.	2	$250,680.59	0.24%	0	$0.00
	CENTURY LENDING COMPANY	1	$147,834.16	0.14%	0	$0.00
	CHARTERWEST NATIONAL BANK	2	$236,215.13	0.22%	0	$0.00
	CHOICE BANK	1	$141,000.00	0.13%	0	$0.00
	CHURCHILL MORTGAGE CORPORATION	1	$140,438.81	0.13%	0	$0.00
		1	$139,760.00	0.13%	0	$0.00

	CITIZENS NATIONAL BANK OF GREATER ST. LOUIS, A CORPORATION					
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	2	$227,567.55	0.21%	0	$0.00
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$627,405.67	0.59%	0	$0.00
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$115,058.35	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$120,059.43	0.11%	0	$0.00
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$124,846.30	0.12%	0	$0.00
	CORNERSTONE MORTGAGE, INC	1	$123,030.18	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$131,765.12	0.12%	0	$0.00
	COUNTRY CLUB MORTGAGE INC.	1	$145,321.09	0.14%	0	$0.00
	COUNTRY CLUB MORTGAGE INC. A CORPORATION	2	$279,325.64	0.26%	0	$0.00
	CROSSCOUNTRY MORTGAGE, INC	1	$116,983.98	0.11%	0	$0.00
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$143,743.04	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION	1	$146,569.55	0.14%	0	$0.00
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$112,361.67	0.11%	0	$0.00
	DHI MORTGAGE COMPANY, LTD.	4	$512,176.26	0.48%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$113,117.04	0.11%	0	$0.00
	DW BROWN MORTGAGE CORP	1	$146,250.00	0.14%	0	$0.00
	EAGLEBANK	1	$137,830.32	0.13%	0	$0.00
	ENVOY MORTGAGE LIMITED PARTNERSHIP A TEXAS LIMITED PARTNERSHIP	1	$114,810.05	0.11%	0	$0.00
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$115,863.82	0.11%	0	$0.00
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$139,835.63	0.13%	0	$0.00
	ENVOY MORTGAGE, LTD.	2	$242,636.35	0.23%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC	1	$124,856.62	0.12%	0	$0.00
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$119,069.53	0.11%	0	$0.00
	EUSTIS MORTGAGE CORPORATION	2	$258,899.13	0.24%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$114,000.00	0.11%	0	$0.00
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$133,375.00	0.13%	0	$0.00

	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, TEXAS CORP	1	$112,500.00	0.11%	0	$0.00	
	EXTRACO BANKS, N.A. DBA EXTRACO MORTGAGE	1	$140,039.18	0.13%	0	$0.00	
	EXTRACO BANKS, NA DBA EXTRACO MORTGAGE	1	$147,818.02	0.14%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	2	$294,724.81	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$135,850.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$141,550.00	0.13%	0	$0.00	
	FBC MORTGAGE, LLC	2	$262,011.12	0.25%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$119,250.00	0.11%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$244,000.00	0.23%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$125,400.00	0.12%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$139,500.00	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$129,750.00	0.12%	0	$0.00	
	FIRST AMERICAN MORTGAGE INC.	1	$112,923.31	0.11%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$143,027.94	0.13%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$149,815.56	0.14%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	3	$374,240.68	0.35%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC A CORPORATION	3	$385,387.02	0.36%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$116,256.88	0.11%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION A CORPORATION	1	$137,500.75	0.13%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	1	$139,670.57	0.13%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$113,859.82	0.11%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$127,849.72	0.12%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$118,114.87	0.11%	0	$0.00	
	FIRST NATIONAL BANK	1	$129,604.09	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF CENTRAL ALABAMA A FEDERAL BANK	1	$140,558.59	0.13%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$145,620.72	0.14%	0	$0.00	
	FIRST STATE BANK	1	$110,866.63	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$149,064.00	0.14%	0	$0.00	

	FLAT BRANCH MORTGAGE, INC	1	$118,264.03	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD	1	$121,548.15	0.11%	0	$0.00
	GARDNER FINANCIAL SERVICES, LTD.	1	$140,000.00	0.13%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$143,778.09	0.14%	0	$0.00
	GATEWAY FUNDING DIVERSIFIED MORTGAG	1	$147,900.00	0.14%	0	$0.00
	GEORGE MASON MORTGAGE, LLC	4	$546,611.49	0.51%	0	$0.00
	GEORGIA BANK + TRUST COMPANY OF AUGUSTA	1	$115,870.01	0.11%	0	$0.00
	GERSHMAN INVESTMENT CORP DBA GERSHMAN MORTGAGE	1	$136,971.32	0.13%	0	$0.00
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	2	$258,830.00	0.24%	0	$0.00
	GLOBAL ONE LENDING INC A CORPORATION	1	$113,100.00	0.11%	0	$0.00
	GMH MORTGAGE SERVICES LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$140,484.87	0.13%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$123,854.42	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$124,313.78	0.12%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	2	$272,689.29	0.26%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$110,545.26	0.1%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$285,000.00	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$123,000.00	0.12%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$145,645.69	0.14%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$272,624.53	0.26%	0	$0.00
	GREENPATH LENDING, LLC	1	$145,921.49	0.14%	0	$0.00
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$118,522.04	0.11%	0	$0.00
	GUARANTY BOND BANK	1	$142,328.78	0.13%	0	$0.00
	GUARANTY BOND BANK, N.A.	1	$140,477.78	0.13%	0	$0.00
	GVC MORTGAGE INC.	1	$140,626.87	0.13%	0	$0.00
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	2	$256,360.91	0.24%	0	$0.00
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$117,000.00	0.11%	0	$0.00
	HAMILTON GROUP FUNDING, INC.	3	$382,317.83	0.36%	0	$0.00

	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	1	$123,750.00	0.12%	0	$0.00
	HAMILTON GROUP FUNDING, INC. A FLORIDA CORPORATION	1	$130,565.00	0.12%	0	$0.00
	HANTZ BANK	2	$261,427.93	0.25%	0	$0.00
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$110,127.94	0.1%	0	$0.00
	HOME FUNDING CORPORATION	1	$147,758.10	0.14%	0	$0.00
	HOME MORTGAGE OF AMERICA, INC.	2	$236,624.41	0.22%	0	$0.00
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$252,475.94	0.24%	0	$0.00
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$110,866.63	0.1%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC	2	$266,683.42	0.25%	0	$0.00
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL GROUP	2	$244,310.75	0.23%	0	$0.00
	HOMESERVICES LENDING, LLC	2	$257,816.00	0.24%	0	$0.00
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$142,400.00	0.13%	0	$0.00
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$112,000.00	0.11%	0	$0.00
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$112,425.00	0.11%	0	$0.00
	HOMETOWN LENDERS LLC	1	$120,604.61	0.11%	0	$0.00
	HOMETOWN LENDERS LLC AN ALABAMA LIMITED LIABILITY COMPANY	1	$119,862.36	0.11%	0	$0.00
	HOMETRUST MORTGAGE COMPANY	3	$367,621.02	0.35%	0	$0.00
	HOMUSA DBA FFG	1	$124,845.67	0.12%	0	$0.00
	HOUSTONIAN MORTGAGE GROUP, INC.	2	$277,793.66	0.26%	0	$0.00
	IBERIABANK MORTGAGE COMPANY	4	$512,262.81	0.48%	0	$0.00
	IDEAL HOME LOANS LLC	1	$147,750.00	0.14%	0	$0.00
	INLANTA MORTGAGE, INC.	1	$125,130.00	0.12%	0	$0.00
	INTEGRITY HOME MORTGAGE CORPORATION	1	$129,044.75	0.12%	0	$0.00
	INTERCOASTAL MORTGAGE COMPANY	1	$119,852.45	0.11%	0	$0.00
	JERSEY MORTGAGE COMPANY	2	$288,336.22	0.27%	0	$0.00
	JFK FINANCIAL INC.	1	$112,370.96	0.11%	0	$0.00
	JMAC LENDING, INCORPORATED	1	$113,859.82	0.11%	0	$0.00
	K. HOVNANIAN AMERICAN MORTGAGE, LLC	1	$131,787.74	0.12%	0	$0.00
	KCB BANK A CORPORATION	1	$130,580.04	0.12%	0	$0.00
		1	$110,672.91	0.1%	0	$0.00

	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION					
	LEADERONE FINANCIAL CORPORATION	2	$245,584.50	0.23%	0	$0.00
	LEGACY MORTGAGE LLC	1	$127,300.00	0.12%	0	$0.00
	LEGACY MORTGAGE LLC, NMLS #249314, LIMITED LIABILITY CORPORATION	1	$137,585.66	0.13%	0	$0.00
	LPMC LLC DBA LANDMARK PROFESSIONAL MORTGAGE COMPANY AN OREGON LIMITED LIABILITY COMPANY	1	$119,859.12	0.11%	0	$0.00
	MANN MORTGAGE LLC	1	$122,356.19	0.11%	0	$0.00
	MANN MORTGAGE, LLC	3	$362,601.54	0.34%	0	$0.00
	MEADOWBROOK FINANCIAL MORTGAGE BANKERS CORP A NEW YORK CORPORATION	1	$119,711.01	0.11%	0	$0.00
	MEMBER SELECT MORTGAGE	1	$144,696.86	0.14%	0	$0.00
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$136,643.09	0.13%	0	$0.00
	MERRIMACK MORTGAGE COMPANY, INC.	1	$115,170.79	0.11%	0	$0.00
	METROPOLITAN HOME MORTGAGE INC. A CALIFORNIA CORPORATION	1	$135,851.14	0.13%	0	$0.00
	MICHIGAN MUTUAL, INC.	1	$113,863.02	0.11%	0	$0.00
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$113,872.26	0.11%	0	$0.00
	MID AMERICA MORTGAGE, INC AN OHIO CORPORATION	1	$124,300.47	0.12%	0	$0.00
	MID AMERICA MORTGAGE, INC.	1	$123,045.37	0.12%	0	$0.00
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$111,871.53	0.11%	0	$0.00
	MIDSOUTH BANK	1	$135,640.57	0.13%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC	1	$146,089.92	0.14%	0	$0.00
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$123,358.34	0.12%	0	$0.00
	MILITARY FAMILY HOME LOANS, LLC	3	$393,032.78	0.37%	0	$0.00
	MONARCH BANK	1	$121,360.63	0.11%	0	$0.00
	MORTGAGE 1 INC DBA BEST CHOICE LENDING INC	1	$116,400.00	0.11%	0	$0.00
	MORTGAGE 1 INC.	6	$799,795.78	0.75%	0	$0.00
	MORTGAGE 1 INC. DBA BEST CHOICE LENDING, INC.	1	$145,174.30	0.14%	0	$0.00
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$128,368.00	0.12%	0	$0.00
	MORTGAGE 1 INCORPORATED	1	$126,205.07	0.12%	0	$0.00

	MORTGAGE AMERICA, INC.	1	$135,832.78	0.13%	0	$0.00
	MORTGAGE CAPITAL OF MN INC	1	$143,645.16	0.13%	0	$0.00
	MORTGAGE MASTER SERVICE CORPORATION, A CORPORATION	1	$140,483.74	0.13%	0	$0.00
	MORTGAGE NETWORK, INC.	1	$125,245.81	0.12%	0	$0.00
	MORTGAGE ONE OF THE SOUTH, INC.	1	$143,822.94	0.14%	0	$0.00
	MORTGAGE SERVICES III, LLC	4	$515,863.62	0.48%	0	$0.00
	MOVEMENT MORTGAGE, LLC	1	$131,737.81	0.12%	0	$0.00
	NATIONS DIRECT MORTGAGE LLC	3	$412,342.36	0.39%	0	$0.00
	NATIONS RELIABLE LENDING, LLC	1	$141,461.30	0.13%	0	$0.00
	NETWORK FUNDING LP DBA UNITED LENDING LLC	1	$110,264.25	0.1%	0	$0.00
	NETWORK FUNDING, LP	6	$802,365.30	0.75%	0	$0.00
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$144,530.00	0.14%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION	1	$137,504.32	0.13%	0	$0.00
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	2	$277,274.39	0.26%	0	$0.00
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$132,847.44	0.12%	0	$0.00
	NEWCASTLE HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$115,857.37	0.11%	0	$0.00
	NORTHERN OHIO INVESTMENT COMPANY	2	$261,600.00	0.25%	0	$0.00
	NORTHSTAR BANK OF TEXAS	1	$127,153.98	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORP	1	$118,603.99	0.11%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$130,949.06	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$135,800.00	0.13%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$132,144.67	0.12%	0	$0.00
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$245,507.75	0.23%	0	$0.00
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$391,763.45	0.37%	0	$0.00
	NTFN INC.	3	$396,805.31	0.37%	0	$0.00
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$230,142.02	0.22%	0	$0.00
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	1	$114,808.66	0.11%	0	$0.00
	NVR MORTGAGE FINANCE, INC.	1	$123,857.77	0.12%	0	$0.00
	OAK MORTGAGE COMPANY, LLC	1	$110,276.29	0.1%	0	$0.00

	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$142,932.00	0.13%	0	$0.00
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$132,249.54	0.12%	0	$0.00
	OAKSTAR BANK	1	$121,104.31	0.11%	0	$0.00
	ON Q FINANCIAL INC	1	$142,368.31	0.13%	0	$0.00
	ON Q FINANCIAL INC.	1	$112,372.02	0.11%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$270,777.86	0.25%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$143,273.56	0.13%	0	$0.00
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$119,779.20	0.11%	0	$0.00
	PACIFICBANC MORTGAGE	1	$127,853.18	0.12%	0	$0.00
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$135,000.00	0.13%	0	$0.00
	PACOR MORTGAGE CORP	2	$266,147.94	0.25%	0	$0.00
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$128,092.31	0.12%	0	$0.00
	PATRIOT BANK MORTGAGE INC.	2	$258,068.68	0.24%	0	$0.00
	PEOPLE'S UNITED BANK	1	$113,644.00	0.11%	0	$0.00
	PEOPLE'S UNITED BANK BANKING INSTITUTION	1	$114,000.00	0.11%	0	$0.00
	PEOPLES BANK	2	$241,958.59	0.23%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$111,412.84	0.1%	0	$0.00
	PEOPLES HOME EQUITY, INC	1	$121,581.51	0.11%	0	$0.00
	PEOPLES HOME EQUITY, INC.	2	$236,003.28	0.22%	0	$0.00
	PEOPLES MORTGAGE COMPANY	1	$115,500.00	0.11%	0	$0.00
	PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$112,669.30	0.11%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$145,321.09	0.14%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$126,701.13	0.12%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$128,852.03	0.12%	0	$0.00
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$116,411.31	0.11%	0	$0.00
	PINNACLE BANK	1	$129,909.27	0.12%	0	$0.00
	PINNACLE MORTGAGE, INC.	1	$111,000.00	0.1%	0	$0.00
	PLATINUM MORTGAGE, INC	1	$143,373.49	0.13%	0	$0.00

	PLATINUM MORTGAGE, INC AN ALABAMA CORPORATION	2	$240,853.49	0.23%	0	$0.00
	PLATINUM MORTGAGE, INC.	2	$289,851.24	0.27%	0	$0.00
	PLAZA HOME MORTGAGE INC	3	$358,516.48	0.34%	0	$0.00
	PLAZA HOME MORTGAGE INC.	2	$273,263.59	0.26%	0	$0.00
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$111,862.29	0.11%	0	$0.00
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$149,815.57	0.14%	0	$0.00
	POLONIA BANK	1	$142,324.79	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$133,325.44	0.13%	0	$0.00
	PREMIER HOME MORTGAGE, INC,A CORPORATION	1	$127,348.31	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	2	$244,322.51	0.23%	0	$0.00
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$115,500.00	0.11%	0	$0.00
	PREMIUM MORTGAGE CORP. A NEW YORK CORPORATION	1	$124,000.00	0.12%	0	$0.00
	PREMIUM MORTGAGE CORP., A NEW YORK CORPORATION	1	$135,900.00	0.13%	0	$0.00
	PRESIDENTIAL BANK F.S.B.	1	$123,724.85	0.12%	0	$0.00
	PRESIDENTIAL BANK FSB	1	$119,852.45	0.11%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$512,749.48	0.48%	0	$0.00
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$1,119,445.20	1.05%	0	$0.00
	PRIME MORTGAGE LENDING, INC	1	$128,000.00	0.12%	0	$0.00
	PRIMESOURCE MORTGAGE INC	1	$132,847.44	0.12%	0	$0.00
	PRIMEWEST MORTGAGE CORPORATION	3	$374,251.34	0.35%	0	$0.00
	PROFICIO MORTGAGE VENTURES, LLC	1	$127,853.18	0.12%	0	$0.00
	PROSPERITY MORTGAGE COMPANY	1	$122,550.00	0.12%	0	$0.00
	PULASKI BANK	3	$362,319.14	0.34%	0	$0.00
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$142,229.90	0.13%	0	$0.00
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$395,515.61	0.37%	0	$0.00
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$143,822.94	0.14%	0	$0.00
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$145,050.00	0.14%	0	$0.00
	RENEW LENDING, INC	1	$116,272.59	0.11%	0	$0.00

	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$371,098.75	0.35%	0	$0.00
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	2	$237,218.17	0.22%	0	$0.00
	RESIDENTIAL HOME FUNDING CORPORATION	1	$128,092.31	0.12%	0	$0.00
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$114,451.23	0.11%	0	$0.00
	RESMAC, INC.	1	$144,376.31	0.14%	0	$0.00
	RESOURCE LENDERS, INC.	1	$139,200.00	0.13%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, W CFL #6073548	1	$142,324.78	0.13%	0	$0.00
	RP FUNDING, INC.	1	$145,175.36	0.14%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LIMITED LIABILITY COMPANY	1	$129,526.25	0.12%	0	$0.00
	SACRAMENTO 1ST MORTGAGE INC.	1	$139,127.08	0.13%	0	$0.00
	SEACOAST NATIONAL BANK	2	$269,489.50	0.25%	0	$0.00
	SECURITY HOME MORTGAGE LLC	1	$128,848.55	0.12%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY	4	$484,908.84	0.46%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY , A UTAH CORP	1	$113,050.00	0.11%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	2	$257,840.31	0.24%	0	$0.00
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$133,435.73	0.13%	0	$0.00
	SFMC, LP	1	$136,031.00	0.13%	0	$0.00
	SHELTER MORTGAGE CO, LLC DBA CAROLINA ONE MTG	1	$145,280.08	0.14%	0	$0.00
	SHELTER MORTGAGE COMPANY, LLC	1	$119,106.38	0.11%	0	$0.00
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$119,703.96	0.11%	0	$0.00
	SILVERTON MORTGAGE SPECIALISTS INC A GEORGIA CORPORATION	2	$223,402.28	0.21%	0	$0.00
	SIOUX FALLS FEDERAL CREDIT UNION	1	$110,500.00	0.1%	0	$0.00
	SIRVA MORTGAGE, INC.	1	$135,041.27	0.13%	0	$0.00
	SOUTHERN TRUST MORTGAGE, LLC	2	$234,539.87	0.22%	0	$0.00
	SOUTHWEST BANK	1	$123,518.15	0.12%	0	$0.00
	STIFEL BANK AND TRUST	1	$113,863.02	0.11%	0	$0.00
	STOCKTON MORTGAGE CORPORATION	1	$119,445.82	0.11%	0	$0.00
	SUCCESS MORTGAGE PARTNERS, INC, MICHIGAN CORPORATION	1	$149,630.38	0.14%	0	$0.00

	SUCCESS MORTGAGE PARTNERS, INC. A MICHIGAN CORPORATION	1	$147,757.00	0.14%	0	$0.00
	SUMMIT COMMUNITY BANK	1	$123,657.99	0.12%	0	$0.00
	SUMMIT COMMUNITY BANK, A MICHIGAN CHARTERED BANK	1	$142,237.81	0.13%	0	$0.00
	SUMMIT FUNDING, INC	1	$130,000.00	0.12%	0	$0.00
	SUMMIT FUNDING, INC.	4	$510,037.30	0.48%	0	$0.00
	SUMMIT MORTGAGE CORPORATION	1	$113,872.26	0.11%	0	$0.00
	TEXAS TECH FEDERAL CREDIT UNION	1	$130,646.43	0.12%	0	$0.00
	THE MCCUE MORTGAGE COMPANY	1	$130,150.00	0.12%	0	$0.00
	THE BANK OF CANTON, A CORP	1	$119,852.45	0.11%	0	$0.00
	THE F + M BANK AND TRUST COMPANY	1	$135,840.33	0.13%	0	$0.00
	THE LENDING PARTNERS LLC	1	$139,827.86	0.13%	0	$0.00
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$148,290.31	0.14%	0	$0.00
	THE MORTGAGE COMPANY	1	$113,866.15	0.11%	0	$0.00
	THE MORTGAGE FIRM INC.	2	$269,490.52	0.25%	0	$0.00
	THE MORTGAGE FIRM INC. A CORPORATION	2	$244,243.46	0.23%	0	$0.00
	THE MORTGAGE FIRM INC., A CORPORATION	1	$112,670.61	0.11%	0	$0.00
	THE MORTGAGE HOUSE, INC.	1	$116,263.33	0.11%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$110,464.01	0.1%	0	$0.00
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$120,132.11	0.11%	0	$0.00
	TIDEWATER MORTGAGE SERVICES, INC, A CORPORATION	1	$117,200.00	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC	1	$116,250.00	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC A MICHIGAN CORPORATION	1	$121,357.36	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	2	$245,300.00	0.23%	0	$0.00
	TOP FLITE FINANCIAL, INC.	1	$120,037.16	0.11%	0	$0.00
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$131,848.73	0.12%	0	$0.00
	TOWNE MORTGAGE COMPANY DBA GREAT LAKES MORTGAGE FUNDING A MICHIGAN CORPORATION	1	$138,229.83	0.13%	0	$0.00
	TRIDENT MORTGAGE CO., LP	5	$674,147.87	0.63%	0	$0.00
	TXL MORTGAGE CORPORATION	1	$128,000.00	0.12%	0	$0.00
	TXL MORTGAGE CORPORATION A CORPORATION	1	$126,840.67	0.12%	0	$0.00
	UNION MORTGAGE GROUP, INC.	2	$287,891.60	0.27%	0	$0.00

		UNITED FIDELITY FUNDING CORPORATION	1	$149,625.00	0.14%	0	$0.00
		UNITED NORTHERN MORTGAGE BANKERS,	1	$131,250.00	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$125,339.06	0.12%	0	$0.00
		UNIVERSAL AMERICAN MORTGAGE COMPANY,LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$142,877.74	0.13%	0	$0.00
		UNIVERSAL LENDING CORPORATION	1	$143,842.38	0.14%	0	$0.00
		UNIVERSITY LENDING GROUP, LLC	1	$118,400.00	0.11%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$127,077.60	0.12%	0	$0.00
		V.I.P. MORTGAGE, INC.	3	$355,816.80	0.33%	0	$0.00
		VAN DYK MORTGAGE CORPORATION	1	$121,457.23	0.11%	0	$0.00
		VENTA FINANCIAL GROUP, INC	2	$269,848.95	0.25%	0	$0.00
		VENTA FINANCIAL GROUP, INC.	1	$139,846.77	0.13%	0	$0.00
		VENTA FINANCIAL GROUP, INC.,A NEVADA CORPORATION	1	$141,445.01	0.13%	0	$0.00
		WALLICK + VOLK, INC.	3	$407,226.14	0.38%	0	$0.00
		WALLICK AND VOLK, INC.	1	$113,490.00	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORP.	1	$113,239.05	0.11%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$110,747.67	0.1%	0	$0.00
		WELLS FARGO BANK, N.A.	293	$37,759,478.73	35.48%	3	$367,246.12
		WESTSTAR MORTGAGE CORP. DBA CORE LENDING	1	$124,546.43	0.12%	0	$0.00
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$139,028.84	0.13%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BANK AND TRUST CO, NA A NATIONAL BANK	1	$148,790.82	0.14%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	1	$112,828.42	0.11%	0	$0.00
		WOODSIDE MORTGAGE SERVICES INC AN OHIO CORPORATION	1	$125,730.45	0.12%	0	$0.00
		YADKIN BANK	1	$142,478.03	0.13%	0	$0.00
		Unavailable	1	$111,134.38	0.08%	0	$0.00
Total			**826**	**$106,434,805.55**	**100%**	**3**	**$367,246.12**
3138XC5X6		CITIBANK,N.A.	48	$8,822,000.82	97.46%	0	$0.00
		MORTGAGE MASTER, INC.	1	$229,638.03	2.54%	0	$0.00
Total			**49**	**$9,051,638.85**	**100%**	**0**	**$0.00**
3138XC5Y4		CITIBANK,N.A.	15	$4,707,099.07	94.58%	0	$0.00

		MORTGAGE MASTER, INC.	1	$269,575.08	5.42%	0	$0.00
Total			**16**	**$4,976,674.15**	**100%**	**0**	**$0.00**
3138XC5Z1		CITIBANK,N.A.	7	$1,024,024.22	100%	0	$0.00
Total			**7**	**$1,024,024.22**	**100%**	**0**	**$0.00**
3138XC6A5		ANGEL OAK FUNDING LLC	1	$63,931.58	5.52%	0	$0.00
		AXIA FINANCIAL LLC	1	$111,880.26	9.67%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$105,528.65	9.12%	0	$0.00
		CITIBANK,N.A.	7	$300,880.86	26%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$48,647.96	4.2%	0	$0.00
		HAMILTON GROUP FUNDING INC.	1	$154,234.94	13.33%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$71,175.61	6.15%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$188,797.95	16.31%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$112,145.93	9.7%	0	$0.00
Total			**15**	**$1,157,223.74**	**100%**	**0**	**$0.00**
3138XC6B3		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$142,181.40	6.3%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	4	$637,841.67	28.25%	0	$0.00
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$59,935.86	2.65%	0	$0.00
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$208,781.79	9.25%	0	$0.00
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$126,225.74	5.59%	0	$0.00
		CITIBANK,N.A.	7	$631,712.95	27.98%	0	$0.00
		COBALT MORTGAGE, INC.	1	$99,785.68	4.42%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$351,641.12	15.56%	0	$0.00
Total			**17**	**$2,258,106.21**	**100%**	**0**	**$0.00**
3138XC6C1		CITIBANK,N.A.	75	$19,852,368.50	88.64%	0	$0.00
		SIRVA MORTGAGE	9	$2,545,513.36	11.36%	0	$0.00
Total			**84**	**$22,397,881.86**	**100%**	**0**	**$0.00**
3138XC6D9		ACOPIA, LLC	1	$290,000.00	0.42%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	2	$1,154,480.89	1.68%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$325,550.86	0.47%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	2	$478,572.12	0.7%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$189,488.57	0.28%	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	5	$1,485,938.06	2.16%	0	$0.00
		CAPSTAR LENDING, LLC	1	$95,468.29	0.14%	0	$0.00
		CAPSTONE LENDING CORP	2	$618,555.60	0.9%	0	$0.00
		CBC NATIONAL BANK (GA)	1	$449,393.84	0.65%	0	$0.00
		CITIBANK,N.A.	227	$49,329,137.64	71.67%	4	$963,336.52
		GOLD COAST BANK	1	$359,504.02	0.52%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$123,429.71	0.18%	0	$0.00
		JMAC LENDING, INC.	11	$3,988,636.83	5.79%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$383,470.95	0.56%	0	$0.00
		LOAN SIMPLE, INC	1	$271,625.25	0.39%	1	$265,920.58
		MEGA CAPITAL FUNDING, INC.	5	$1,652,396.33	2.4%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$833,425.49	1.21%	0	$0.00
		MLD MORTGAGE INC.	1	$279,614.24	0.41%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$351,864.56	0.51%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,363,532.72	1.98%	0	$0.00
		NETWORK FUNDING, L.P.	1	$406,307.69	0.59%	0	$0.00
		ONY GLO, INC.	2	$677,685.88	0.98%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$414,400.00	0.6%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	2	$474,345.59	0.69%	0	$0.00
		SIRVA MORTGAGE	6	$1,568,353.96	2.28%	0	$0.00
		T.J. FINANCIAL, INC.	3	$673,820.36	0.98%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$590,934.73	0.86%	0	$0.00
Total			**289**	**$68,829,934.18**	**100%**	**5**	**$1,229,257.10**
3138XC6E7		CITIBANK,N.A.	43	$2,723,648.64	100%	0	$0.00
Total			**43**	**$2,723,648.64**	**100%**	**0**	**$0.00**
3138XC6F4		CITIBANK,N.A.	7	$1,045,643.62	100%	0	$0.00
Total			**7**	**$1,045,643.62**	**100%**	**0**	**$0.00**
3138XC6J6		CITIBANK,N.A.	11	$1,337,321.27	100%	0	$0.00
Total			**11**	**$1,337,321.27**	**100%**	**0**	**$0.00**
3138XC6K3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$128,653.20	0.23%	0	$0.00
		AMERIS BANK	1	$74,682.59	0.13%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$118,471.97	0.21%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$143,000.00	0.26%	0	$0.00
		CAPSTONE LENDING CORP	1	$108,289.76	0.19%	0	$0.00

		CITIBANK,N.A.	438	$50,626,399.58	90.56%	0	$0.00
		EMORTGAGE MANAGEMENT LLC	1	$72,620.52	0.13%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$355,669.38	0.64%	0	$0.00
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$127,911.86	0.23%	0	$0.00
		JLB CORPORATION DBA GOLDEN OAK LENDING	1	$67,114.75	0.12%	0	$0.00
		JMAC LENDING, INC.	1	$567,587.67	1.02%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	3	$1,205,905.46	2.16%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	1	$99,676.36	0.18%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$568,000.00	1.02%	0	$0.00
		MORTGAGE MASTER, INC.	4	$1,005,234.78	1.8%	0	$0.00
		RADIUS FINANCIAL GROUP INC.	1	$74,362.97	0.13%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$100,085.99	0.18%	0	$0.00
		SIRVA MORTGAGE	3	$358,737.07	0.64%	0	$0.00
		SYNOVUS MORTGAGE CORP.	1	$99,576.79	0.17%	0	$0.00
Total			**465**	**$55,901,980.70**	**100%**	**0**	**$0.00**
3138XC6L1		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$409,900.00	1.81%	0	$0.00
		ARK LA TEX FINANCIAL SERVICES DBA BENCHMARK MORTGAGE	4	$1,011,187.27	4.47%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$566,591.90	2.51%	0	$0.00
		CITIBANK,N.A.	56	$13,193,269.21	58.34%	1	$288,983.57
		EMORTGAGE MANAGEMENT LLC	2	$529,794.39	2.34%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$407,550.00	1.8%	0	$0.00
		JMAC LENDING, INC.	1	$363,455.26	1.61%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$288,772.67	1.28%	0	$0.00
		MCLEAN MORTGAGE CORPORATION	2	$729,897.83	3.23%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	3	$754,792.02	3.34%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$497,883.92	2.2%	0	$0.00
		MORTGAGE MASTER, INC.	5	$1,374,795.35	6.08%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$176,848.37	0.78%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$266,854.27	1.18%	0	$0.00
		SIRVA MORTGAGE	2	$532,149.58	2.35%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$190,092.08	0.84%	0	$0.00
		T.J. FINANCIAL, INC.	3	$906,148.74	4.01%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$415,235.19	1.83%	0	$0.00
Total			**89**	**$22,615,218.05**	**100%**	**1**	**$288,983.57**
3138XC6N7		ACOPIA, LLC	2	$701,011.00	3.48%	0	$0.00
		AMERIS BANK	1	$237,500.00	1.18%	0	$0.00

		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$611,112.83	3.04%	0	$0.00
		BLUFI LENDING CORPORATION	1	$233,350.00	1.16%	0	$0.00
		CERTUSBANK, N.A.	2	$644,111.37	3.2%	0	$0.00
		CITIBANK,N.A.	40	$11,699,000.17	58.15%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$242,500.00	1.21%	0	$0.00
		HANA FINANCIAL INC.	1	$341,250.00	1.7%	0	$0.00
		JMAC LENDING, INC.	2	$500,000.00	2.49%	0	$0.00
		LEADER MORTGAGE COMPANY, INC.	1	$340,000.00	1.69%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$641,501.26	3.19%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$349,000.00	1.73%	0	$0.00
		MORTGAGE FINANCIAL, INC.	1	$326,386.65	1.62%	0	$0.00
		MORTGAGE MASTER, INC.	3	$965,186.68	4.8%	0	$0.00
		PERL MORTGAGE, INC.	1	$398,250.00	1.98%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$416,425.49	2.07%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$362,800.00	1.8%	0	$0.00
		T.J. FINANCIAL, INC.	4	$1,108,625.16	5.51%	0	$0.00
Total			**67**	**$20,118,010.61**	**100%**	**0**	**$0.00**
3138XC6P2		CITIBANK,N.A.	4	$2,045,000.17	100%	0	$0.00
Total			**4**	**$2,045,000.17**	**100%**	**0**	**$0.00**
3138XC6Q0		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,705,138.92	5.72%	0	$0.00
		CAPSTONE LENDING CORP	1	$475,000.00	1.59%	0	$0.00
		CITIBANK,N.A.	37	$19,734,195.08	66.14%	0	$0.00
		JMAC LENDING, INC.	4	$2,086,251.38	6.99%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$1,011,272.96	3.39%	0	$0.00
		LUXURY MORTGAGE CORP.	1	$613,963.25	2.06%	0	$0.00
		MLD MORTGAGE INC.	1	$569,214.69	1.91%	0	$0.00
		ON Q FINANCIAL, INC.	4	$2,112,798.37	7.08%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$1,092,412.87	3.66%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$435,399.31	1.46%	0	$0.00
Total			**56**	**$29,835,646.83**	**100%**	**0**	**$0.00**
3138XC6R8		CITIBANK,N.A.	18	$3,735,081.30	100%	0	$0.00
Total			**18**	**$3,735,081.30**	**100%**	**0**	**$0.00**
3138XC6S6		ANGEL OAK FUNDING LLC	1	$308,000.00	1.14%	0	$0.00
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$109,848.45	0.41%	0	$0.00
		CAPSTONE LENDING CORP	1	$372,000.00	1.38%	0	$0.00

		CITIBANK,N.A.	140	$23,530,788.62	87.35%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$150,500.00	0.56%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$507,680.00	1.88%	0	$0.00
		MEGA CAPITAL FUNDING, INC.	2	$558,750.00	2.07%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$330,000.00	1.23%	0	$0.00
		MK LENDING CORP	1	$150,000.00	0.56%	0	$0.00
		MORTGAGE ASSURANCE INC.	1	$300,000.00	1.11%	0	$0.00
		STEWARD INVESTMENTS INC.	1	$417,000.00	1.55%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$202,550.00	0.76%	0	$0.00
Total			**152**	**$26,937,117.07**	**100%**	**0**	**$0.00**
3138XC6T4		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$283,000.00	9.62%	0	$0.00
		CITIBANK,N.A.	7	$1,791,218.72	60.89%	0	$0.00
		MLD MORTGAGE INC.	1	$214,000.00	7.28%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$653,336.74	22.21%	0	$0.00
Total			**11**	**$2,941,555.46**	**100%**	**0**	**$0.00**
3138XC6U1		CITIBANK,N.A.	14	$2,327,054.53	100%	0	$0.00
Total			**14**	**$2,327,054.53**	**100%**	**0**	**$0.00**
3138XC6V9		CITIBANK,N.A.	10	$2,082,211.00	100%	0	$0.00
Total			**10**	**$2,082,211.00**	**100%**	**0**	**$0.00**
3138XC6W7		CITIBANK,N.A.	54	$15,416,668.06	98.84%	0	$0.00
		SIRVA MORTGAGE	1	$181,000.00	1.16%	0	$0.00
Total			**55**	**$15,597,668.06**	**100%**	**0**	**$0.00**
3138XC6X5		CITIBANK,N.A.	6	$1,509,886.87	87.03%	0	$0.00
		SIRVA MORTGAGE	1	$225,055.00	12.97%	0	$0.00
Total			**7**	**$1,734,941.87**	**100%**	**0**	**$0.00**
3138XCA28		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$561,675.22	6.9%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	$467,450.55	5.74%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$554,721.71	6.81%	1	$546,135.15
		AUGUSTA FINANCIAL, INC., A CAIFORNIA CORPORATION	1	$495,857.36	6.09%	0	$0.00
		CALIFORNIA FINANCIAL AND REAL ESTATE CENTER, INC, A CALIFORN	1	$502,814.05	6.18%	0	$0.00

		FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	1	$575,192.91	7.07%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$1,120,910.86	13.77%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$624,782.53	7.68%	0	$0.00
		GOOGAIN INC., A CORPORATION.	1	$598,314.75	7.35%	0	$0.00
		LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$543,361.32	6.68%	0	$0.00
		OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$532,374.23	6.54%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$445,628.53	5.47%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$509,415.01	6.26%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$607,286.19	7.46%	0	$0.00
Total			**15**	**$8,139,785.22**	**100%**	**1**	**$546,135.15**
3138XCA36		1ST ALLIANCE MORTGAGE, LLC	1	$211,000.00	0.25%	0	$0.00
		1ST ALLIANCE MORTGAGE, LLC.	1	$277,400.00	0.33%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$590,000.00	0.71%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$415,000.00	0.5%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	2	$663,000.00	0.8%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$400,000.00	0.48%	0	$0.00
		AK BELL INC, AN IDAHO CORPORATION	1	$140,600.00	0.17%	0	$0.00
		ALBANY NORTHSIDE MORTGAGE	1	$101,400.00	0.12%	0	$0.00
		ALTA MORTGAGE FINANCIAL, A UTAH CORPORATION	1	$260,000.00	0.31%	0	$0.00
		AMERICAN KEN, INC., A CALIFORNIA CORPORATION.	1	$440,000.00	0.53%	0	$0.00
		AMERICAN MORTGAGE FINANCE INC, A PENNSYLVANIA CORPORATION.	1	$285,600.00	0.34%	0	$0.00
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$176,001.66	0.21%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	2	$372,947.00	0.45%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$267,250.00	0.32%	0	$0.00
		AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$673,500.00	0.81%	0	$0.00
		BANK OF NEBRASKA	1	$321,589.32	0.39%	0	$0.00

	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION	1	$350,000.00	0.42%	0	$0.00
	BI-COASTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$417,000.00	0.5%	0	$0.00
	BI-COSTAL MORTGAGE INC, A MARYLAND CORPORATION.	1	$400,000.00	0.48%	0	$0.00
	BROWARD BANK OF COMMERCE.	1	$311,000.00	0.37%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$200,080.00	0.24%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$352,000.00	0.42%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$295,000.00	0.36%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$701,000.00	0.85%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$126,500.00	0.15%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPOR	1	$220,000.00	0.27%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$365,000.00	0.44%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$230,000.00	0.28%	0	$0.00
	CHARTERBANK, A GEORGIA SAVINGS AND LOAN ASSOCIATION.	1	$127,062.00	0.15%	0	$0.00
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION	1	$180,500.00	0.22%	0	$0.00
	COLUMBIA MORTGAGE INC, A IDAHO CORPORATION.	1	$232,000.00	0.28%	0	$0.00
	COLUMBUS FIRST BANK, A OHIO STATE CHARTERED BANK.	1	$259,435.00	0.31%	0	$0.00
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$87,500.00	0.11%	0	$0.00
	COMMUNITY HOME LENDING, INC., A CORPORATION	1	$272,000.00	0.33%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION,	2	$444,500.00	0.54%	0	$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$130,250.30	0.16%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$102,000.00	0.12%	0	$0.00
	COUNSELORS MORTGAGE CORP.	1	$232,797.00	0.28%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION	1	$270,750.00	0.33%	0	$0.00
		1	$251,000.00	0.3%	0	$0.00

	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT					
	DELMAR FINANCIAL COMPANY	1	$304,000.00	0.37%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION.	1	$110,000.00	0.13%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$305,000.00	0.37%	0	$0.00
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$408,000.00	0.49%	0	$0.00
	E-TENG CORP, A CALIFORNIA CORPORATION	1	$246,000.00	0.3%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	2	$260,250.00	0.31%	0	$0.00
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	$234,400.00	0.28%	0	$0.00
	FELGE INTERNATIONAL, INC, A WASHINGTON CORPORATION	1	$417,000.00	0.5%	0	$0.00
	FFSI OF NC, INC., A CORPORATION	2	$642,400.00	0.77%	0	$0.00
	FFSI OF NC, INC., A CORPORATION.	2	$576,782.94	0.7%	0	$0.00
	FFSI, INC, A CORPORATION	6	$2,108,200.00	2.54%	0	$0.00
	FFSI, INC, A CORPORATION.	4	$1,695,200.00	2.04%	0	$0.00
	FFSI, INC., A CORPORATION	2	$438,870.00	0.53%	0	$0.00
	FFSI, INC., A CORPORATION.	5	$1,533,978.50	1.85%	0	$0.00
	FFSI,INC., A CORPORATION.	1	$262,988.00	0.32%	0	$0.00
	FIAOSTAR BANK, FSB,	1	$310,000.00	0.37%	0	$0.00
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$146,250.00	0.18%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. OF NC, A CORPORATION	1	$315,000.00	0.38%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	9	$2,897,310.00	3.49%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	$1,809,369.38	2.18%	0	$0.00
	FIRST TINANCIAL SERVICES, INC. A CORPORATION	1	$243,999.00	0.29%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	1	$278,000.00	0.34%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	77	$22,395,048.93	27%	0	$0.00
	FOUNDATION MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$200,000.00	0.24%	0	$0.00
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP.	1	$180,000.00	0.22%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	1	$211,000.00	0.25%	0	$0.00

	GATEWAY BANK MORTGAGE, INC.	2	$535,646.00	0.65%	0	$0.00	
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	3	$488,000.00	0.59%	0	$0.00	
	GL FINANCIAL SERVICES, LLC,	1	$417,000.00	0.5%	0	$0.00	
	GLOBAL FINANCIAL NETWORK INC,	1	$178,650.00	0.22%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$125,000.00	0.15%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	3	$974,979.29	1.18%	0	$0.00	
	GOOGAIN INC., A CORPORATION	6	$1,829,400.00	2.21%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$270,000.00	0.33%	0	$0.00	
	GOOGAIN, INC	1	$250,000.00	0.3%	0	$0.00	
	GOOGAIN, INC .	1	$240,000.00	0.29%	0	$0.00	
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$625,500.00	0.75%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LIMITED LIABILITY C	1	$154,375.00	0.19%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC,	1	$238,831.00	0.29%	0	$0.00	
	GRANITE MORTGAGE COMPANY, INC, A MINNESOTA CORPORATION	1	$310,602.00	0.37%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE	1	$225,760.00	0.27%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$314,166.00	0.38%	0	$0.00	
	HARPO COMMUNITY CREDIT UNION	1	$130,000.00	0.16%	0	$0.00	
	HOME BUYERS MORTGAGE CORP, A NEW MEXICO CORPORATION	1	$273,700.00	0.33%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$318,400.00	0.38%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION.	1	$360,000.00	0.43%	0	$0.00	
	HOMESTAR MORTGAGE INC .	1	$300,000.00	0.36%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$258,000.00	0.31%	0	$0.00	
	INDEPENDENT BANK	2	$465,100.00	0.56%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$297,000.00	0.36%	0	$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$268,400.00	0.32%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$177,800.00	0.21%	0	$0.00	
	LAKESIDE MORTGAGE COMPANY, A TEXAS SOLE PROPRIETOR	1	$334,400.00	0.4%	0	$0.00	
	LOUISIANA MORTGAGE LENDERS, LLC, A LOUISIANA LLC.	1	$365,600.00	0.44%	0	$0.00	
	LUCEY MORTGAGE CORP, A SOUTH CAROLINA CORPORATION.	1	$160,000.00	0.19%	0	$0.00	

	LUCEY MORTGAGE CORPORATION, A CORPORATION.	1	$238,400.00	0.29%	0	$0.00
	MAPS CREDIT UNION	3	$500,975.00	0.6%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$323,600.00	0.39%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$210,000.00	0.25%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$184,800.00	0.22%	0	$0.00
	MMO LLC, A TEXAS LLC	1	$104,800.00	0.13%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$191,920.00	0.23%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$108,000.00	0.13%	0	$0.00
	MORTGAGE MART, INC	1	$269,619.58	0.33%	0	$0.00
	MORTGAGE MART, INC, A WASHINGTON CORPORATION	1	$296,000.00	0.36%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION	1	$100,000.00	0.12%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION.	1	$259,212.00	0.31%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP,	1	$118,750.00	0.14%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC	1	$104,975.00	0.13%	0	$0.00
	OGLETHORPE MORTGAGE COMPANY INC, A GEORGIA CORPORATION	2	$319,580.00	0.39%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$168,727.00	0.2%	0	$0.00
	PACIFIC COAST FINANCIAL LLC,	1	$125,000.00	0.15%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC	1	$360,000.00	0.43%	0	$0.00
	PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$180,000.00	0.22%	0	$0.00
	PREMIER MORTGAGE RESOURCES, AN OREGON LIMITED LIABILITY COMP	2	$494,575.00	0.6%	0	$0.00
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	2	$263,000.00	0.32%	0	$0.00
	PRO FUNDING CORPORATION,	1	$290,225.00	0.35%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$807,000.00	0.97%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION	1	$170,000.00	0.2%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$300,000.00	0.36%	0	$0.00
	QUANTUM GROUP MORTGAGE AND REAL ESTATE, A WASHINGTON	1	$205,600.00	0.25%	0	$0.00

	LIMITED					
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$360,000.00	0.43%	0	$0.00
	RESIDENT LENDING GROUP INC	1	$262,320.00	0.32%	0	$0.00
	RESIDENT LENDING GROUP INC,	2	$446,200.00	0.54%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION	1	$308,000.00	0.37%	0	$0.00
	RJS, INC., A CALIFORNIA CORPORATION.	1	$344,000.00	0.41%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$270,000.00	0.33%	0	$0.00
	RUIDOSO MORTGAGE, A NEW MEXICO CORPORATION.	1	$255,200.00	0.31%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$367,430.00	0.44%	0	$0.00
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$436,400.00	0.53%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$210,735.00	0.25%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	2	$509,750.00	0.61%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$75,120.00	0.09%	0	$0.00
	SOUTHEAST BANKERS MORTGAGE CORPORATIN A FLORIDA CORPORATION	1	$190,000.00	0.23%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$290,000.00	0.35%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	1	$391,500.00	0.47%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATION	1	$220,000.00	0.27%	0	$0.00
	STRATEGIC LENDING GROUP INCORPORATED	1	$333,925.00	0.4%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$188,000.00	0.23%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$358,767.00	0.43%	0	$0.00
	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$408,000.00	0.49%	0	$0.00
	THE GALKOWSKI COMPANY, A CALIFORNIA CORPORATION	1	$383,500.00	0.46%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$382,500.00	0.46%	0	$0.00
		1	$311,200.00	0.38%	0	$0.00

		TOP ONE MORTGAGE, LLC, A TEXAS LLC.					
		TRANSWEST CREDIT UNION, A UTAH CREDIT UNION.	1	$272,500.00	0.33%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	2	$540,000.00	0.65%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	2	$652,500.00	0.79%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	5	$2,054,660.00	2.48%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	3	$563,600.00	0.68%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC.	1	$270,000.00	0.33%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$240,800.00	0.29%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$905,613.00	1.09%	0	$0.00
		WASHINGTON FIRST MORTGAGE LOAN CORPORATION A WASHINGTON CORP	1	$348,750.00	0.42%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$225,000.00	0.27%	0	$0.00
		WPS COMMUNITY BANK, FSB, A FEDERAL SAVINGS BANK	2	$494,000.00	0.6%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$537,685.00	0.65%	0	$0.00
		Unavailable	1	$270,800.00	0.36%	0	$0.00
Total			**295**	**$82,941,231.90**	**100%**	**0**	**$0.00**
3138XCA44		AAA CAPITAL INVESTMENT, INC	2	$517,000.00	0.69%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$255,000.00	0.34%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$175,000.00	0.23%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	2	$484,098.92	0.65%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$305,280.00	0.41%	0	$0.00
		ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$309,250.00	0.41%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION.	1	$120,400.00	0.16%	0	$0.00
		AMC INC, A CALIFORNIA CORPORATION	1	$234,870.00	0.31%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION	1	$303,000.00	0.4%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	$252,000.00	0.34%	0	$0.00

	AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$221,250.00	0.3%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$330,300.00	0.44%	0	$0.00	
	AMERICAN PREFERRED LENDING	1	$400,000.00	0.53%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION	1	$377,600.00	0.5%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$135,900.00	0.18%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION.	1	$195,000.00	0.26%	0	$0.00	
	ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	$253,600.00	0.34%	0	$0.00	
	ASSENT INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$335,000.00	0.45%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION	1	$242,900.00	0.32%	0	$0.00	
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$339,500.00	0.45%	0	$0.00	
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	BCK CAPTIAL INC, A OREGON CORPORATION.	1	$64,000.00	0.09%	0	$0.00	
	BLACK HILLS COMMUNITY BANK, N.A., A NATIONAL ASSOCIATION	1	$148,000.00	0.2%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$194,000.00	0.26%	0	$0.00	
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$260,000.00	0.35%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION.	1	$139,600.00	0.19%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$391,500.00	0.52%	0	$0.00	
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	3	$1,076,000.00	1.44%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC., A CALIFORNIA CORPORATION	4	$1,259,934.00	1.68%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$130,000.00	0.17%	0	$0.00	
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$356,300.00	0.48%	0	$0.00	
	CAPSTONE DIRECT, INC.	1	$240,000.00	0.32%	0	$0.00	

	CARROLL BANK AND TRUST, A TENNESEE STATE CHARTERED BANK	1	$55,000.00	0.07%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$393,750.00	0.53%	0	$0.00
	CF FUNDING CORPORATION, A ILLINOIS CORPORATION.	1	$260,000.00	0.35%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$242,100.00	0.32%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$297,884.00	0.4%	0	$0.00
	CITY VIEW GROUP LLC, A NEVADA LLC.	1	$106,000.00	0.14%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$209,000.00	0.28%	0	$0.00
	COLONIAL MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$397,500.00	0.53%	0	$0.00
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	$365,500.00	0.49%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$109,155.00	0.15%	0	$0.00
	COMMERICAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	1	$122,220.00	0.16%	0	$0.00
	COMMUNITY MORTGAGE LLC, A MARYLAND LLC.	1	$122,130.00	0.16%	0	$0.00
	CORPORATE INVESTOR MORTGAGE GROUP, INC., A CORPORATION.	1	$160,535.00	0.21%	0	$0.00
	COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$135,930.00	0.18%	0	$0.00
	DIRECT LENDERS, LLC	2	$508,494.00	0.68%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION	1	$221,000.00	0.3%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$300,000.00	0.4%	0	$0.00
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION	1	$288,750.00	0.39%	0	$0.00
	ELITE FINANCING GROUP, LLC, A TEXAS CORPORATION	1	$264,000.00	0.35%	0	$0.00
	EMERALD 2000 GROUP	1	$300,000.00	0.4%	0	$0.00
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$122,000.00	0.16%	0	$0.00
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$168,800.00	0.23%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$119,000.00	0.16%	0	$0.00
		1	$387,000.00	0.52%	0	$0.00

	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION					
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$310,810.17	0.42%	0	$0.00
	FAMILY FIRST MORTGAGE, INC.	1	$264,100.00	0.35%	0	$0.00
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$417,000.00	0.56%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$333,180.28	0.45%	0	$0.00
	FIDELITY FUNDING CORPORATION, A MICHIGAN CORPORATION	1	$55,500.00	0.07%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION	1	$366,000.00	0.49%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$400,000.00	0.53%	0	$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$196,500.00	0.26%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$310,090.00	0.41%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$119,200.00	0.16%	0	$0.00
	FIRST OPTION LENDING, LLC (FN), A LIMITED LIABILITY COMPANY.	1	$60,000.00	0.08%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$279,000.00	0.37%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$247,000.00	0.33%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$162,475.00	0.22%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION.	2	$674,000.00	0.9%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	86	$20,128,637.88	26.9%	0	$0.00
	FLAGSTAR BANK,FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$130,000.00	0.17%	0	$0.00
	FLORIDA STATE MORTGAGE GROUP,INC A FLORIDA CORPORATION	1	$417,000.00	0.56%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$221,400.00	0.3%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$417,475.00	0.56%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$257,850.00	0.34%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	2	$323,750.00	0.43%	0	$0.00
	GOLD RING INVESTMENTS, A NEW JERSEY CORPORATION	1	$270,000.00	0.36%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$95,000.00	0.13%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$440,250.00	0.59%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	1	$248,900.00	0.33%	0	$0.00	
	GOLDWATER BANK, N.A., A CORPORATION	1	$199,432.00	0.27%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$188,180.00	0.25%	0	$0.00	
	GOOGAIN INC., A CORPORATION	2	$491,250.00	0.66%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	1	$264,000.00	0.35%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$318,000.00	0.42%	0	$0.00	
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$379,900.00	0.51%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$332,000.00	0.44%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$150,575.00	0.2%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION	1	$348,300.00	0.47%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$531,000.00	0.71%	0	$0.00	
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	1	$295,000.00	0.39%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$352,608.00	0.47%	0	$0.00	
	HOMETOWN MORTGAGE CO., INC.	1	$144,720.00	0.19%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$150,000.00	0.2%	0	$0.00	
	HOMEWAY MORTGAGE, LLC, A TEXAS LIMITED PARTNERSHIP.	1	$180,000.00	0.24%	0	$0.00	
	INDEPENDENT BANK	1	$122,320.00	0.16%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$92,250.00	0.12%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$149,100.00	0.2%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$148,200.00	0.2%	0	$0.00	
	JOURNEY FINANCIAL, INC., A CORPORATION.	2	$491,800.00	0.66%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$208,000.00	0.28%	0	$0.00	
	KOHLER CREDIT UNION.	1	$131,442.00	0.18%	0	$0.00	
	LANGDON MORTGAGE COMPANY INC .	1	$147,400.00	0.2%	0	$0.00	

	LANGDON MORTGAGE COMPANY INC, A INDIANA CORPORATION	2	$335,330.00	0.45%	0	$0.00
	LANGDON MORTGAGE COMPANY INC.	1	$197,000.00	0.26%	0	$0.00
	LEGACY MORTGAGE, LLC, NMLS #249314, LIMITED LIABILITY CORPOR	1	$109,098.76	0.15%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$171,000.00	0.23%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	4	$794,000.00	1.06%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$273,750.00	0.37%	0	$0.00
	LINCOLN CAPITAL ADVISORS LLC, A GEORGIA LLC.	1	$356,250.00	0.48%	0	$0.00
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$417,000.00	0.56%	0	$0.00
	MBA MORTGAGE SERVICES, INC	1	$177,179.00	0.24%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$135,000.00	0.18%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC.	1	$368,000.00	0.49%	0	$0.00
	METROPOLITAN FINANCIAL MORTGAGE COMPANY,	1	$72,750.00	0.1%	0	$0.00
	MEYERS FUNDING INC	1	$64,400.00	0.09%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC	3	$345,450.00	0.46%	0	$0.00
	MORELAND FINANCIAL CORPORATION, A PENNSYLVANIA CORPORATION	1	$151,200.00	0.2%	0	$0.00
	MORELAND FINANCIAL CORPORATION,A PENNSYLVANIA CORPORATION	1	$186,300.00	0.25%	0	$0.00
	MORTGAGE ATLANTA LLC, A GEORGIA LLC.	1	$100,500.00	0.13%	0	$0.00
	MORTGAGE CAPITAL GROUP INC., A ILLINOIS CORPORATION	1	$291,950.00	0.39%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$110,400.00	0.15%	0	$0.00
	MORTGAGE RESOURCE GROUP, INC., A ILLINIOS CORPORATION	1	$292,000.00	0.39%	0	$0.00
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$54,000.00	0.07%	0	$0.00
	MYLENDINGPLACE.COM LLC, A TEXAS LLC.	1	$180,500.00	0.24%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	2	$277,700.00	0.37%	0	$0.00
	NETWORK CAPITAL FUNDING COPORATION, NMLS#1172, A NEVADA	1	$65,000.00	0.09%	0	$0.00

	CORP					
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$166,500.00	0.22%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVEDA CO	1	$220,000.00	0.29%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$75,200.00	0.1%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$65,600.00	0.09%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$215,000.00	0.29%	0	$0.00
	NORTH AMERICAN DAVINGS BANK, FSB	1	$295,200.00	0.39%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$194,000.00	0.26%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$296,000.00	0.4%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$417,000.00	0.56%	0	$0.00
	NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK	1	$278,000.00	0.37%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	2	$273,235.00	0.37%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$417,000.00	0.56%	0	$0.00
	NW LENDING, INC, A WASHINGTON CORPORATION	1	$256,000.00	0.34%	0	$0.00
	OAK MORTGAGE GROUP, INC.	3	$448,085.00	0.6%	0	$0.00
	OCEAN BANK, STATE BANKING CORPORATION	1	$131,000.00	0.18%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA COPRORATION.	1	$451,500.00	0.6%	0	$0.00
	OMNI_FUND, INC, A CALIFORNIA CORPORATION	1	$158,400.00	0.21%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$362,700.00	0.48%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION.	1	$134,900.00	0.18%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$148,313.16	0.2%	0	$0.00
	PEOPLES NATIONAL BANK, A CORPORATION	1	$104,124.74	0.14%	0	$0.00
	PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$299,896.00	0.4%	0	$0.00

	PJL FINANCIAL GROUP, INC., A TEXAS	1	$126,750.00	0.17%	0	$0.00
	PLN ASSOCIATES INC, A WASHINGTON CORPORATION	1	$346,600.00	0.46%	0	$0.00
	POWERHOUSE SOLUTIONS INC.	1	$303,750.00	0.41%	0	$0.00
	PREFERRED MORTGAGE BANKERS, LLC, A FLORIDA LLC.	1	$130,000.00	0.17%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC	1	$157,520.00	0.21%	0	$0.00
	PROLENDING MORTGAGE, LLC, A TEXAS LLC	1	$268,593.00	0.36%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION	1	$531,000.00	0.71%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$217,000.00	0.29%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	2	$588,500.00	0.79%	0	$0.00
	RELIANT BANK, A TENNESSEE CORPORATION	1	$97,604.20	0.13%	0	$0.00
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION, W CFL #60	1	$148,750.00	0.2%	0	$0.00
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$289,368.44	0.39%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$104,601.00	0.14%	0	$0.00
	RPM MORGAGE, INC., A CALIFORNIA CORPORATION.	1	$625,500.00	0.84%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$1,061,500.00	1.42%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,400,000.00	1.87%	0	$0.00
	RUBICON MORTGAGE ADVISORS, LLC, A MINNESOTA LLC.	1	$179,450.00	0.24%	0	$0.00
	SANTA CRUZ HOME FINANCE, A CALIFORNIA CORPORATION.	1	$551,200.00	0.74%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$240,000.00	0.32%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$155,800.00	0.21%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$187,500.00	0.25%	0	$0.00
	SECURE FINANCIAL SERVICES, INC. A TEXAS CORPORATION.	1	$184,000.00	0.25%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$155,830.00	0.21%	0	$0.00
	SIGNATURE HOME LOANS LLC, A ARIZONA LLC.	1	$116,250.00	0.16%	0	$0.00
		1	$211,000.00	0.28%	0	$0.00

		STRATEGIC LENDING GROUP INCORPORATED					
		SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	2	$528,000.00	0.71%	0	$0.00
		TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$161,201.92	0.22%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$152,000.00	0.2%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	2	$275,600.00	0.37%	0	$0.00
		TEXELL CREDIT UNION	1	$139,500.00	0.19%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$670,300.00	0.9%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$458,550.00	0.61%	0	$0.00
		THE FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$277,293.00	0.37%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$91,000.00	0.12%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$369,000.00	0.49%	0	$0.00
		UNITED HOME LOANS, INC., AN ILLINOIS CORPORATION	1	$313,000.00	0.42%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	2	$512,000.00	0.68%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$114,600.00	0.15%	0	$0.00
		VINSON MORTGAGE SERVICES, INC,. A MISSOURI CORPORATION	1	$67,000.00	0.09%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$428,500.00	0.57%	0	$0.00
		WATERMARK CAPITAL INC, A CALOFORNIA CORPORATION.	1	$327,750.00	0.44%	0	$0.00
		WORLD WIDE CREDIT CORPORATION ,A CALIFORNIA CORPORATION	1	$308,000.00	0.41%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$152,000.00	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$417,000.00	0.56%	0	$0.00
		Unavailable	1	$258,750.00	0.32%	0	$0.00
Total			**319**	**$74,829,149.47**	**100%**	**0**	**$0.00**
3138XCA51		AAXY,LLC DBA AUSTIN FIRST MORTGAGE	1	$223,514.81	0.81%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$300,426.85	1.09%	0	$0.00
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED	1	$161,618.79	0.59%	0	$0.00

	LIABILITY COMPA					
	AMERICAN BANKCSHARES MORTGAGE,LLC,A LIMITED LIABILITY COMPAN	1	$230,382.22	0.84%	0	$0.00
	AMERICAN FINANCING CORPORATION, A CORPORATION	2	$459,466.53	1.67%	0	$0.00
	AMERICAN LIBERTY MORTGAGE, INC.	1	$287,669.65	1.05%	0	$0.00
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$180,000.00	0.66%	0	$0.00
	AMERIFIRST FINANCIAL, INC, A CORPORATION.	1	$193,553.97	0.71%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION	1	$264,000.00	0.96%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$192,000.00	0.7%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$382,960.23	1.39%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION	1	$198,516.66	0.72%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$769,030.62	2.8%	0	$0.00
	CALIFORNIA CONSUMER LENDING, A CALIFORNIA CORPORATION	1	$645,000.00	2.35%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	1	$267,559.82	0.97%	0	$0.00
	CATALYST MORTGAGE	1	$175,802.78	0.64%	0	$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC A LOUISIANA CORPORATION	1	$218,078.00	0.79%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$336,000.00	1.22%	0	$0.00
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$159,812.15	0.58%	0	$0.00
	COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	$209,703.51	0.76%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$179,788.67	0.65%	0	$0.00
	DESIGN MORTGAGE GROUP, INC.	1	$262,400.00	0.96%	0	$0.00
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	1	$324,044.12	1.18%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$157,734.60	0.57%	0	$0.00
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$170,800.00	0.62%	0	$0.00
	F AND B ACQUISITION GROUP, LLC	1	$191,090.00	0.7%	0	$0.00
		4	$950,452.53	3.46%	0	$0.00

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION					
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$184,300.00	0.67%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	1	$399,530.38	1.46%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$171,700.00	0.63%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$174,799.27	0.64%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$181,998.96	0.66%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$290,000.00	1.06%	0	$0.00
	FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$253,699.07	0.92%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	11	$3,334,682.46	12.15%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	1	$378,000.00	1.38%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$396,291.19	1.44%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$220,990.24	0.8%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	2	$559,451.72	2.04%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$315,000.00	1.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$188,000.00	0.68%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$502,814.05	1.83%	0	$0.00
	GREAT PLAINS NATIONAL BANK	1	$198,896.18	0.72%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	2	$386,849.90	1.41%	0	$0.00
	HOMESTAR MORTGAGE INC, A RHODE ISLAND CORPORATION	1	$217,600.00	0.79%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$370,364.66	1.35%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$179,788.67	0.65%	0	$0.00
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	2	$311,763.92	1.14%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$194,776.33	0.71%	0	$0.00
		2	$482,323.31	1.76%	0	$0.00

	JOURNEY FINANCIAL, INC., A CORPORATION					
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$373,654.50	1.36%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$176,991.96	0.64%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$217,344.53	0.79%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$213,748.76	0.78%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	6	$1,741,450.00	6.34%	0	$0.00
	MEDALLION MORTGAGE COMPANY, LLC	1	$254,700.62	0.93%	1	$242,539.94
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND A CORPORATION	1	$493,336.40	1.8%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$177,995.00	0.65%	0	$0.00
	MORTGAGE TRUST., A CORPORATION.	1	$199,775.89	0.73%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$198,700.00	0.72%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$247,072.83	0.9%	0	$0.00
	OAK MORTGAGE GROUP, INC.	1	$312,852.27	1.14%	0	$0.00
	OCEAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$155,500.00	0.57%	0	$0.00
	PARAMOUNT LOAN SERVICES, A CALIFORNIA CORPORATION.	1	$623,529.33	2.27%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$205,600.00	0.75%	0	$0.00
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVI	1	$471,341.50	1.72%	0	$0.00
	POLARIS HOME FUNDING CORP. A FLORIDA CORPORATION	1	$179,640.00	0.65%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$350,000.00	1.27%	0	$0.00
	RATE ONE FINANCIAL INC., A CALIFORNIA CORPORATION	1	$183,539.24	0.67%	0	$0.00
	REMINGTON MORTGAGE LTD, A TEXAS PARTNERSHIP.	1	$263,690.05	0.96%	0	$0.00
	RESIDENTIAL MORTGAGE SOLUTIONS, INC, DBA FRESHSTART MORTGAGE	1	$152,218.19	0.55%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$214,747.58	0.78%	0	$0.00
		1	$250,905.08	0.91%	0	$0.00

		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.					
		TAYLOR MORRISON HOME FUNDING, LLC, A FLORIDA CORPORATION	1	$375,496.64	1.37%	0	$0.00
		THE HOME LENDING GROUP LLC	1	$283,679.20	1.03%	0	$0.00
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$247,708.84	0.9%	0	$0.00
		TRI-EMERALD FINANCIAL GROUP, INC, A DELAWARE CORPORATION	3	$733,658.48	2.67%	0	$0.00
		WELCOM HOME LOANS, INC., A OREGON CORPORATION	1	$168,452.00	0.67%	0	$0.00
Total			**105**	**$27,452,355.71**	**100%**	**1**	**$242,539.94**
3138XCA69		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$75,000.00	3.03%	0	$0.00
		ACE LENDING, LLC .	1	$72,000.00	2.91%	0	$0.00
		ACURA MORTGAGE INC, A INDIANA CORPORATION	1	$71,106.88	2.87%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$71,151.78	2.88%	0	$0.00
		CINCINNATI FEDERAL SAVINGS AND LOAN ASSOCIATION, A OHIO SAVI	1	$33,083.60	1.34%	0	$0.00
		COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	$64,400.00	2.6%	0	$0.00
		FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION.	1	$44,390.00	1.79%	0	$0.00
		FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$51,000.00	2.06%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$54,400.00	2.2%	0	$0.00
		FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION	1	$72,000.00	2.91%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	12	$646,432.90	26.13%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$61,650.00	2.49%	0	$0.00
		GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$59,753.69	2.41%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$62,156.64	2.51%	0	$0.00
		MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$56,000.00	2.26%	0	$0.00
		MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$34,800.00	1.41%	0	$0.00
		MILESTONE MORTGAGE, INC.	1	$66,124.62	2.67%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION	1	$49,798.90	2.01%	0	$0.00
			2	$90,130.58	3.64%	0	$0.00

		PLAINS COMMERCE BANK, A CORPORATION.					
		PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$50,000.00	2.02%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$54,771.91	2.21%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	2	$142,692.11	5.77%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$56,800.00	2.3%	0	$0.00
		RESOURCESMORTGAGES.COM, LLC	1	$75,000.00	3.03%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$61,000.00	2.47%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$50,000.00	2.02%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	3	$129,200.00	5.22%	0	$0.00
		SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$63,750.00	2.58%	0	$0.00
		WASHITA MORTGAGE, INC.	1	$55,777.05	2.26%	0	$0.00
Total			**44**	**$2,474,370.66**	**100%**	**0**	**$0.00**
3138XCA77		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$97,870.00	2.2%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$107,552.10	2.42%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC, A COLORADO CORPORATION.	1	$77,450.00	1.74%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$89,760.00	2.02%	0	$0.00
		COLUMBIA MORTGAGE INC.	1	$76,391.50	1.72%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$190,554.21	4.28%	0	$0.00
		FIDELITY FUNDING CORPORATION A MICHIGAN CORPORATION	1	$107,533.18	2.42%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., DBA PERENNIAL MORTGAGE GROUP	1	$110,000.00	2.47%	0	$0.00
		FIRST OPTION LENDING, A LIMITED LIABILITY COMPANY	1	$79,381.51	1.78%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	9	$878,150.00	19.73%	0	$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$100,000.00	2.25%	0	$0.00
		GATEWAY BANK MORTGAGE, INC	1	$86,000.00	1.93%	0	$0.00
		GATEWAY BANK MORTGAGE, INC.	1	$79,671.58	1.79%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	2	$185,066.90	4.16%	0	$0.00
		GOLDEN BEAR CAPITAL INC., A	1	$84,000.00	1.89%	0	$0.00

		NEVADA CORPORATION.					
		HOMEFIRST MORTGAGE CORP, A DELAWARE CORPORATION	1	$109,200.00	2.45%	0	$0.00
		KANZA BANK, A KANSAS STATE CHARTERED BANK.	1	$97,850.00	2.2%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$196,406.87	4.41%	0	$0.00
		MAIN STREET BANK, A MICHIGAN STATE CHARTERED BANK.	1	$79,688.00	1.79%	0	$0.00
		MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$100,000.00	2.25%	0	$0.00
		MIDWEST MORTGAGE INVESTMENTS, LTD, A OHIO CORPORATION.	1	$85,000.00	1.91%	0	$0.00
		MYLENDINGPLACE.COM LLC, A TEXAS LLC	1	$100,000.00	2.25%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$75,700.00	1.7%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC.	1	$82,000.00	1.84%	0	$0.00
		PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$87,646.05	1.97%	0	$0.00
		RELIANT BANK, A TENNESSEE CORPORATION	2	$201,958.27	4.54%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$88,638.35	1.99%	0	$0.00
		SOLUTIONS FINANCIAL MORTGAGE COMPANY, A ILLINOIS CORPORATION	1	$108,000.00	2.43%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$78,500.00	1.76%	0	$0.00
		SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$107,250.00	2.41%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$84,720.00	1.9%	0	$0.00
		TEXAS STATE HOME LOANS, INC.	2	$168,600.00	3.79%	0	$0.00
		THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	2	$165,900.00	3.73%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$85,149.00	1.88%	0	$0.00
Total			**48**	**$4,451,587.52**	**100%**	**0**	**$0.00**
3138XCA85		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$130,074.71	2.95%	0	$0.00
		AVRUS FINANCIAL AND MORTGAGE SERVICES, A FLORIDA CORPORATION	1	$133,900.00	3.03%	0	$0.00
		BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$124,238.27	2.81%	0	$0.00

	COMMUNITY FIRST BANK, A WASHINGTON STATE CHARTERED BANK	1	$143,000.00	3.24%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$135,375.00	3.07%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$232,511.48	5.26%	0	$0.00	
	EXECUTIVE FINANCIAL SERVICES COMPANY, INC, A MARYLAND CORPOR	1	$135,000.00	3.06%	0	$0.00	
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$139,431.11	3.16%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$394,891.05	8.94%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$132,000.00	2.99%	0	$0.00	
	GOOGAIN, INC	1	$130,462.21	2.95%	0	$0.00	
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$128,962.94	2.92%	0	$0.00	
	HOMEPROMI SE CORPORATION	1	$142,405.78	3.22%	0	$0.00	
	HOMEPROMISE CORPORATION	1	$133,500.00	3.02%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$138,000.00	3.12%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$123,000.00	2.79%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA CO	1	$135,800.00	3.07%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$283,840.64	6.43%	0	$0.00	
	MMO LLC, A TEXAS LLC	1	$115,531.65	2.62%	0	$0.00	
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$147,800.00	3.35%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$147,392.43	3.34%	0	$0.00	
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$115,777.61	2.62%	0	$0.00	
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$134,451.42	3.04%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	3	$360,649.78	8.17%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$129,718.65	2.94%	0	$0.00	
	SUTHERLAND MORTGAGE SERVICES, INC, A TEXAS CORPORATION	1	$118,500.00	2.68%	0	$0.00	
	TEXAS STATE HOME LOANS, INC.	1	$120,000.00	2.72%	0	$0.00	
	TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$110,087.17	2.49%	0	$0.00	

Total			**34**	**$4,416,301.90**	**100%**	**0**	**$0.00**
3138XCA93		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$336,148.48	3.39%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$199,400.00	2.01%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$333,450.00	3.37%	0	$0.00
		AUSTIN CAPITAL MORTGAGE, INC.	1	$240,000.00	2.42%	0	$0.00
		BENCHMARK MORTGAGE LLC	1	$291,925.00	2.95%	0	$0.00
		COLONIAL MORTGAGE SERVICE COMPANY OF AMERICA, A PENNSYLVANIA	1	$140,000.00	1.41%	0	$0.00
		DESERT CANYON MORTGAGE CO. LLC, A WASHINGTON LLC	1	$242,214.00	2.44%	0	$0.00
		FFSI OF NC, INC., CORPORATION	1	$350,000.00	3.53%	0	$0.00
		FFSI OF NC, INC., A CORPORATION	1	$310,000.00	3.13%	0	$0.00
		FFSI OF NC, INC., A CORPORATION.	1	$235,000.00	2.37%	0	$0.00
		FFSI, INC, A CORPORATION.	2	$830,288.55	8.38%	0	$0.00
		FFSI, INC., A CORPORATION	1	$184,000.00	1.86%	0	$0.00
		FFSI, INC., A CORPORATION.	1	$274,796.11	2.77%	0	$0.00
		FFSI,OF NC, INC., A CORPORATION	1	$298,678.26	3.01%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$417,000.00	4.21%	0	$0.00
		FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$316,862.00	3.2%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$799,694.90	8.07%	0	$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$122,466.83	1.24%	0	$0.00
		HOMELINK MORTGAGE INC	1	$251,200.00	2.54%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND COPORATION.	1	$264,000.00	2.66%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$325,000.00	3.28%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$341,503.86	3.45%	0	$0.00
		MMO LLC, A TEXAS LLC	1	$232,000.00	2.34%	0	$0.00
		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$189,000.00	1.91%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$179,200.00	1.81%	0	$0.00
		PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK.	1	$150,000.00	1.51%	0	$0.00
			1	$134,900.00	1.36%	0	$0.00

		PRC FUNDING CORPORATION, A MINNESOTA CORPORATION					
		RJS, INC., A CALIFORNIA CORPORATION.	1	$284,999.73	2.88%	0	$0.00
		SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$118,320.00	1.19%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	1	$312,370.00	3.15%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC	1	$417,000.00	4.21%	0	$0.00
		TOP ONE MORTGAGE, LLC.	1	$298,678.26	3.01%	0	$0.00
		TRUE STAR MORTGAGE	1	$209,071.74	2.11%	0	$0.00
		VICTORIA FINANCIAL CORP.	1	$280,000.00	2.83%	0	$0.00
Total			**38**	**$9,909,167.72**	**100%**	**0**	**$0.00**
3138XCAT9		1ST ALLIANCE MORTGAGE, LLC	1	$145,600.00	0.14%	0	$0.00
		A & N MORTGAGE SERVICES, INC, A ILLINOIS CORPORATION.	1	$274,550.00	0.27%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	4	$1,007,250.00	0.98%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	2	$626,000.00	0.61%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$160,250.00	0.16%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$300,000.00	0.29%	0	$0.00
		ACG FUNDING., A CALIFORNIA CORPORATION	1	$400,000.00	0.39%	0	$0.00
		ADVANTAGE MORTGAGE, A CALIFORNIA CORPORATION.	1	$157,500.00	0.15%	0	$0.00
		ALL AMERICAN MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$240,800.00	0.23%	0	$0.00
		AMERICAN FINANCIAL LENDING INC, A ARIZONA CORPORATION.	2	$337,366.00	0.33%	0	$0.00
		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$123,341.03	0.12%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$195,000.00	0.19%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION.	2	$632,080.00	0.61%	0	$0.00
		AMERICAN LIBERTY MORTGAE, INC., A COLORADO CORPORATION.	1	$67,816.51	0.07%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC	1	$380,000.00	0.37%	0	$0.00
		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	$412,558.01	0.4%	0	$0.00
		ANDERSON BROTHERS BANK, A FEDERALLY CHARTERED SAVINGS	1	$121,720.00	0.12%	0	$0.00

	BANK					
	ANDERSON FINANCIAL GROUP INC., THE, A CORPORATION.	1	$285,200.00	0.28%	0	$0.00
	APPROVED MORTGAGE CORPORATION	1	$82,650.00	0.08%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$413,000.00	0.4%	0	$0.00
	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.41%	0	$0.00
	ATLANTIS MORTGAGE CO., INC.	1	$177,800.00	0.17%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	2	$640,000.00	0.62%	0	$0.00
	BANK OF COMMERCE, A OKLAHOMA STATE CHARTERED BANK	1	$66,150.00	0.06%	0	$0.00
	BATSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$373,447.00	0.36%	0	$0.00
	BAYSHORE MORTGAGE FUNDING, LLC, A MARYLAND LLC.	1	$274,590.00	0.27%	0	$0.00
	BCK CAPITAL INC	1	$92,608.14	0.09%	0	$0.00
	BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHARTERED BANK	1	$174,769.55	0.17%	0	$0.00
	BLUE CHIP LENDING SERVICES INC	1	$68,000.00	0.07%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	2	$525,987.83	0.51%	0	$0.00
	CALLISTO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORNI	2	$470,600.00	0.46%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$68,000.00	0.07%	0	$0.00
	CAPITAL FAMILY MORTGAGE COMPANY OF MONTANA, A MONTANA CORPORATION	1	$170,000.00	0.17%	0	$0.00
	CAPITAL FINANCIAL BANCORP INC, A ILLINOIS CORPORATION.	1	$80,000.00	0.08%	0	$0.00
	CAPSTONE DIRECT, INC.	1	$352,800.00	0.34%	0	$0.00
	CASCADE MORTGAGE	1	$148,100.00	0.14%	0	$0.00
	CASH SAVER LOANS	1	$454,750.00	0.44%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION	2	$347,190.00	0.34%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$290,000.00	0.28%	0	$0.00
	CBC NATIONAL BANK	1	$190,210.38	0.19%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$75,000.00	0.07%	0	$0.00
	CHATEAU MORTGAGE OF LOUISIANA, INC, A LOUISIANA CORPORATION	1	$247,350.00	0.24%	0	$0.00
		1	$266,500.00	0.26%	0	$0.00

	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION					
	CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	$195,000.00	0.19%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION	1	$229,500.00	0.22%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORDIA CORPORATION.	1	$89,200.00	0.09%	0	$0.00
	CIRCLE MORTGAGE CORPORATION.	1	$202,500.00	0.2%	0	$0.00
	CITIZENS BANK, A MISSISSIPPI STATE CHARTERED BANK.	1	$87,300.00	0.08%	0	$0.00
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A TENNESSEE CORPORATIO	1	$85,392.43	0.08%	0	$0.00
	CONSOLIDATED FEDERAL CREDIT UNION	1	$305,100.00	0.3%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC	1	$260,000.00	0.25%	0	$0.00
	COPPERPOINT MORTGAGE LLC, A ARIZONA LLC.	1	$74,000.00	0.07%	0	$0.00
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION.	1	$199,759.69	0.19%	0	$0.00
	CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS LIMITED LIABILITY COMPA	1	$97,850.00	0.1%	0	$0.00
	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	$238,500.00	0.23%	0	$0.00
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$88,000.00	0.09%	0	$0.00
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	1	$117,000.00	0.11%	0	$0.00
	DIAMOND FUNDING CORPORATION.	1	$158,000.00	0.15%	0	$0.00
	DIRECTORS FINANCIAL GROUP, A CALIFORNIA CORPORATION.	1	$285,356.72	0.28%	0	$0.00
	DMD FINANCIAL CORPORATION D/B/A D&H LENDING, INC.	1	$191,291.00	0.19%	0	$0.00
	DMD FINANCIAL CORPORATION DBA D&H LENDING , INC	1	$119,000.00	0.12%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORDIA CORPORATION	1	$256,000.00	0.25%	0	$0.00
	DYBN FINANCIAL CORPORATION, A FLORIDA CORPORATION.	1	$180,376.00	0.18%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$120,000.00	0.12%	0	$0.00
	EMERALD 2000 GROUP	1	$348,000.00	0.34%	0	$0.00
	EMERY FEDERAL CREDIT UNION	1	$224,800.00	0.22%	0	$0.00
		1	$312,000.00	0.3%	0	$0.00

	EMPIRE FINANCIAL, A CALIFORNIA CORPORATION					
	ENDEAVOR CAPITAL, A MISSOURI LLC.	1	$100,000.00	0.1%	0	$0.00
	EQUIFUND MORTGAGE	1	$384,200.00	0.37%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$147,250.00	0.14%	0	$0.00
	EQUITY EXPRESS MORTGAGE CORPORATION	1	$94,473.26	0.09%	0	$0.00
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	2	$389,200.00	0.38%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION.	1	$177,000.00	0.17%	0	$0.00
	FAIRWAY ASSET CORPORATION, A MAYLAND CORPORATION	1	$330,000.00	0.32%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	5	$877,060.39	0.85%	1	$302,214.60
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$260,000.00	0.25%	0	$0.00
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	2	$251,050.00	0.24%	0	$0.00
	FFSI, INC, A CORPORATION.	1	$90,000.00	0.09%	0	$0.00
	FFSI, INC., A CORPORATION.	3	$917,346.60	0.89%	0	$0.00
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC	2	$395,067.02	0.38%	0	$0.00
	FIDELTY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$390,355.00	0.38%	0	$0.00
	FINANCIAL DYNAMICS, INC, A CALIFORNIA CORPORATION.	2	$550,000.00	0.53%	0	$0.00
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION.	1	$183,750.00	0.18%	0	$0.00
	FIRST FEDERAL COMMUNITY OF BUCYRUS, A OHIO THRIFT	1	$209,723.46	0.2%	0	$0.00
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	$137,800.00	0.13%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$733,135.00	0.71%	0	$0.00
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	1	$103,363.71	0.1%	0	$0.00
	FIRST IMPERIAL MORTGAGE, INC..	1	$142,900.00	0.14%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$95,963.37	0.09%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$90,585.89	0.09%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	1	$298,000.00	0.29%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$406,000.00	0.39%	0	$0.00

	FIRST VOLUNTEER BANK, A CORPORATION	2	$645,850.00	0.63%	0	$0.00
	FLAGSTAR BANK, FSB	1	$225,000.00	0.22%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	113	$24,918,513.23	24.24%	1	$43,091.83
	FORTREN FUNDING LLC, A NEW JERSEY LLC	1	$239,691.07	0.23%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$128,400.00	0.12%	0	$0.00
	FOX FUNDING, INC., A TEXAS CORPORATION	1	$190,200.00	0.19%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$58,053.53	0.06%	0	$0.00
	GATEWAY BANK MORTGAGE, INC	3	$339,614.95	0.33%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$417,461.95	0.41%	0	$0.00
	GATEWAY BANK OF CENTRAL FLORIDA, A FLORIDA STATE CHARTERED B	1	$58,031.55	0.06%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$97,500.00	0.09%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC	3	$730,608.00	0.71%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	3	$457,700.00	0.45%	0	$0.00
	GEORGIA BANK & TRUST COMPANY OF AUGUSTA	1	$99,868.31	0.1%	0	$0.00
	GL FINANCIAL SERVICES, LLC,	1	$273,254.00	0.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$149,150.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$158,800.00	0.15%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	5	$727,460.26	0.71%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$99,400.00	0.1%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,197.79	0.22%	0	$0.00
	GOLDWATER BANK , N.A., A CORPORATION	1	$170,000.00	0.17%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION	1	$308,000.00	0.3%	0	$0.00
	GOLDWATER BANK, N.A., A CORPORATION.	1	$176,000.00	0.17%	0	$0.00
	GOOGAIN INC., A CORPORATION	5	$1,919,456.00	1.87%	0	$0.00
	GOOGAIN, INC	1	$174,000.00	0.17%	0	$0.00
	GOOGAIN, INC A CORPORATION	1	$240,187.00	0.23%	0	$0.00

	GOOGAIN, INC.	1	$178,000.00	0.17%	0	$0.00	
	GRANITE STATE MORTGAGE CORP. .	1	$92,000.00	0.09%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC	1	$188,100.00	0.18%	0	$0.00	
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$44,942.08	0.04%	0	$0.00	
	HAPO COMMUNITY CREDIT UNION, A WASHINGTON CREDIT UNION	1	$109,600.00	0.11%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	1	$125,600.00	0.12%	0	$0.00	
	HI-TECH MORTGAGE, INC, A ARIZONA CORPORATION.	2	$205,000.00	0.2%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION	1	$513,000.00	0.5%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$387,200.00	0.38%	0	$0.00	
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$130,000.00	0.13%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$91,282.35	0.09%	0	$0.00	
	HOMES MORTGAGE, LLC, A MINNESOTA LLC	2	$547,318.00	0.53%	0	$0.00	
	HOMESTAR MORTGAGE INC .	1	$195,750.00	0.19%	0	$0.00	
	HOMETOWN AMERICA INCORPORATED	1	$172,000.00	0.17%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$194,712.83	0.19%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE.	1	$232,000.00	0.23%	0	$0.00	
	HUNTER FINACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$187,500.00	0.18%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$145,000.00	0.14%	0	$0.00	
	HUNTER LENDING LLC	1	$100,000.00	0.1%	0	$0.00	
	IAB FINANCIAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$225,600.00	0.22%	0	$0.00	
	IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	4	$689,775.00	0.67%	0	$0.00	
	INDEPENDENT BANK	4	$701,800.00	0.68%	0	$0.00	
	INSPIRA GROUP, INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.41%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	2	$598,800.00	0.58%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	2	$184,392.00	0.18%	0	$0.00	

	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC	1	$170,000.00	0.17%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	2	$278,600.00	0.27%	0	$0.00	
	IRON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$385,600.00	0.38%	0	$0.00	
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$120,750.00	0.12%	0	$0.00	
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION.	1	$553,000.00	0.54%	0	$0.00	
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	1	$160,338.58	0.16%	0	$0.00	
	JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$500,000.00	0.49%	0	$0.00	
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$252,755.00	0.25%	0	$0.00	
	K.D. FINANCIAL SERVICES, INC, A NORTH CAROLINA CORPORATION	1	$183,350.00	0.18%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$238,800.00	0.23%	0	$0.00	
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$106,000.00	0.1%	0	$0.00	
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$625,500.00	0.61%	0	$0.00	
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$174,825.00	0.17%	0	$0.00	
	LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$222,400.00	0.22%	0	$0.00	
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$290,600.00	0.28%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	2	$445,400.00	0.43%	0	$0.00	
	LPMC, LLC, A OREGON LLC	1	$257,200.00	0.25%	0	$0.00	
	LUCEY MORTGAGE CORPORATION, A CORPORATION	1	$245,000.00	0.24%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$594,649.91	0.58%	0	$0.00	
	MAGNOLIA MORTGAGE INC	1	$109,000.00	0.11%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$99,500.00	0.1%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$211,000.00	0.21%	0	$0.00	
	MAPS CREDIT UNION	1	$239,485.00	0.23%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	2	$496,477.11	0.48%	0	$0.00	
		1	$180,500.00	0.18%	0	$0.00	

	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.					
	MEDALLION MORTGAGE COMPANY, LLC	1	$247,920.00	0.24%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$228,900.00	0.22%	0	$0.00
	MICHIGAN UNITED MORTGAGE LLC, A MICHIGAN LLC.	1	$160,750.00	0.16%	0	$0.00
	MIDWEST MORTGAGE CAPITAL, LLC, A LIMITED LIABILITY CORPORATI	1	$63,675.00	0.06%	0	$0.00
	MILESTONE MORTGAGE, INC.	1	$80,750.00	0.08%	0	$0.00
	MORGAN HOME LOAN FUNDING CORP, A CALIFORNIA CORPORATION	1	$404,000.00	0.39%	0	$0.00
	MORTGAGE FINANCIAL GROUP, INC, A FLORIDA CORPORATION	1	$240,000.00	0.23%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC .	1	$88,350.00	0.09%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC, A INDIANA CORPORATION.	1	$86,524.00	0.08%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	3	$900,652.00	0.88%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$361,000.00	0.35%	0	$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION	1	$231,000.00	0.22%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION	1	$200,000.00	0.19%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$381,800.00	0.37%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	2	$489,772.30	0.48%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$90,000.00	0.09%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	1	$400,000.00	0.39%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATIO	1	$417,000.00	0.41%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION	3	$343,819.19	0.33%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP, A WASHINGTON CORPORATION	1	$136,560.00	0.13%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA	2	$176,600.00	0.17%	0	$0.00

	CORPORAT					
	NP INC, A FLORIDA CORPORATION.	2	$414,300.00	0.4%	0	$0.00
	OAK MORTGAGE GROUP, INC	1	$100,000.00	0.1%	0	$0.00
	OAK MORTGAGE GROUP, INC.	2	$626,600.00	0.61%	0	$0.00
	OC CAPITAL REALTY, INC, A CALIFORNIA CORPORATION.	2	$740,000.00	0.72%	0	$0.00
	OCEAN BANK, A FLORIDA STATE CHARTERED BANK	1	$98,000.00	0.1%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	2	$754,500.00	0.73%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION.	1	$103,500.00	0.1%	0	$0.00
	PARK LANE LENDING, A NEVADA LLC.	1	$200,000.00	0.19%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	2	$296,040.00	0.29%	0	$0.00
	PILOT BANK, A FLORIDA STATE CHARTERED BANK	1	$33,900.00	0.03%	0	$0.00
	PLAINS COMMERCE BANK, A CORPORATION.	1	$96,877.96	0.09%	0	$0.00
	POLI MORTGAGE GROUP, INC.	1	$201,200.00	0.2%	0	$0.00
	PREFERRED HOME LENDING LLC.	1	$297,000.00	0.29%	0	$0.00
	PREMIER LENDING, INC, A CALIFORNIA CORPORATION.	1	$245,000.00	0.24%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION.	1	$185,159.00	0.18%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$379,573.00	0.37%	0	$0.00
	PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC.	1	$179,000.00	0.17%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$128,250.00	0.12%	0	$0.00
	PRIORITY LENDING, A ARIZONA LLC.	1	$134,400.00	0.13%	0	$0.00
	PROGRESSIVE LENDERS INC, A FLORIDA CORPORATION.	1	$240,000.00	0.23%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.19%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	2	$579,500.00	0.56%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$417,000.00	0.41%	0	$0.00
	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION.	1	$60,000.00	0.06%	0	$0.00
	RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$344,000.00	0.33%	0	$0.00
	RED OAK MORTGAGE INC .	1	$476,000.00	0.46%	0	$0.00

	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	2	$171,500.00	0.17%	0	$0.00
	REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION.	1	$132,350.00	0.13%	0	$0.00
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #6	1	$136,800.00	0.13%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	1	$83,600.00	0.08%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$824,600.00	0.8%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$349,139.63	0.34%	0	$0.00
	SABAL PALM BANK, A FLORIDA STATE CHARTERED BANK	1	$110,000.00	0.11%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$322,600.00	0.31%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION.	1	$164,000.00	0.16%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$242,250.00	0.24%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$105,200.00	0.1%	0	$0.00
	SECURE FINANCIAL SERVIECES, INC., A TEXAS CORPORATION.	1	$246,000.00	0.24%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$50,000.00	0.05%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$102,400.00	0.1%	0	$0.00
	SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$326,200.00	0.32%	0	$0.00
	STEPPING STONE MORTGAGE INC., A OREGON CORPORATION	1	$232,800.00	0.23%	0	$0.00
	STEPSTONE MORTGAGE COMPANY, INC, A MASSACHUSETTS CORPORATI	1	$330,000.00	0.32%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION	2	$544,000.00	0.53%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORTION.	1	$248,000.00	0.24%	0	$0.00
	SUPER RATE INC, A CALIFORNIA CORPORATION.	1	$417,000.00	0.41%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	5	$1,639,217.00	1.59%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	$1,448,716.00	1.41%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$120,000.00	0.12%	0	$0.00
		1	$316,000.00	0.31%	0	$0.00

	THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION.					
	THE BANK OF SAN ANTONIO, A STATE BANK	1	$417,000.00	0.41%	0	$0.00
	THE FIRST STATE BANK, A OKLAHOMA FEDERALLY CHARTERED COMMERC	1	$57,400.00	0.06%	0	$0.00
	THE GFL CAPTIAL GROUP, INC, A CALIFORNIA CORPORATION.	1	$95,000.00	0.09%	0	$0.00
	THE HOME EQUITY NETWORKS, LLC.	1	$133,800.00	0.13%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION	1	$91,875.00	0.09%	0	$0.00
	THE MORTGAGE X-CHANGE, A TEXAS CORPORATION.	1	$191,200.00	0.19%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$117,600.00	0.11%	0	$0.00
	TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$97,500.00	0.09%	0	$0.00
	TOP ONE MORTGAGE, LLC.	1	$139,461.89	0.14%	0	$0.00
	TRUE NORTH MORTGAGE LLC	1	$78,500.00	0.08%	0	$0.00
	TRUE NORTH MORTGAGE, LLC	1	$90,750.00	0.09%	0	$0.00
	TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	2	$170,750.00	0.17%	0	$0.00
	TRUST MORTGAGE LENDING CORP	1	$417,000.00	0.41%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$725,000.00	0.71%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$388,000.00	0.38%	0	$0.00
	UNITED MORTGAGE CORPORATION OF AMERICA, A WASHINGTON CORPORA	1	$239,691.07	0.23%	0	$0.00
	UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.	1	$320,000.00	0.31%	0	$0.00
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$208,730.97	0.2%	0	$0.00
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$251,550.00	0.24%	0	$0.00
	VALLEY MORTGAGE, INC., A CORPORATION.	1	$77,292.75	0.08%	0	$0.00
	VATRENI, INC., A CALIFORNIA CORPORATION.	1	$250,822.00	0.24%	0	$0.00
	VELOCITY FINANCIAL, LLC, A ARIZONA LLC	1	$125,000.00	0.12%	0	$0.00
	VICTORIA FINANCIAL CORP	1	$417,000.00	0.41%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$77,500.00	0.08%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$69,510.41	0.07%	0	$0.00

		VISTA MORTGAGE GROUP, LLC, A COLORADO LLC	1	$157,410.00	0.15%	0	$0.00
		WALCOTT TRUST ANSD SAVINGS BANK, A IOWA STATE CHARTERED BANK	1	$103,900.84	0.1%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$535,900.00	0.52%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION	1	$46,800.00	0.05%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$242,700.00	0.24%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$441,000.00	0.43%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$212,000.00	0.21%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$578,772.28	0.56%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION	1	$396,000.00	0.39%	0	$0.00
		YUNICORN REALTY INC., A CALIFORNIA CORPORATION.	2	$766,000.00	0.75%	1	$521,906.47
		Unavailable	2	$580,460.63	0.51%	0	$0.00
Total			**475**	**$102,810,307.41**	**100%**	**3**	**$867,212.90**
3138XCAU6		AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION	1	$121,060.98	6.57%	0	$0.00
		AZ LENDING EXPERTS LLC	1	$115,500.00	6.27%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$120,287.00	6.53%	0	$0.00
		ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$112,000.00	6.08%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$230,909.12	12.53%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$114,864.99	6.23%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$574,836.11	31.19%	0	$0.00
		HOMUSA DBA FFG	1	$113,000.00	6.13%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$111,169.33	6.03%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	1	$113,600.00	6.16%	0	$0.00
		SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$116,000.00	6.28%	0	$0.00
Total			**16**	**$1,843,227.53**	**100%**	**0**	**$0.00**
3138XCAV4		AMERICAN FINANCING CORPORATION, A CORPORATION	1	$83,401.96	4.38%	0	$0.00

		CBC NATIONAL BANK.	1	$45,446.58	2.39%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	8	$500,950.69	26.31%	0	$0.00
		FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION.	1	$72,741.05	3.82%	0	$0.00
		FSGBANK, NA, A TENNESSEE NATIONAL BANK	1	$54,950.00	2.89%	0	$0.00
		GEORGETOWN MORTGAGE, LLC.	1	$58,432.90	3.07%	0	$0.00
		GUM TREE MORTGAGE,LLC, A MISSISSIPI CORPORATION	1	$82,500.00	4.33%	0	$0.00
		HOME STAR FUNDING, A FLORIDA CORPORATION	1	$45,000.00	2.36%	0	$0.00
		HOMEOWNERS MORTGAGE OF AMERICA, INC DBA FOUNDATION FINANCIAL	1	$79,906.08	4.2%	0	$0.00
		KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$35,541.18	1.87%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION.	1	$80,000.00	4.2%	0	$0.00
		NOVA FIANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATI	1	$71,830.58	3.77%	0	$0.00
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$61,277.98	3.22%	0	$0.00
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$83,901.38	4.41%	0	$0.00
		PRIORITY LENDING, A ARIZONA LLC.	1	$33,750.00	1.77%	0	$0.00
		RENEW LENDING, INC, A CALIFORNIA CORPORATION	1	$74,860.73	3.93%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$233,405.00	12.26%	0	$0.00
		SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$44,625.00	2.34%	0	$0.00
		SFMC FUNDING INC., A NEW MEXICO CORPORATION	1	$79,706.66	4.19%	0	$0.00
		SILVERSTONE MORTGAGE INC, A TEXAS CORPORATION	1	$81,903.73	4.29%	0	$0.00
Total			**29**	**$1,904,131.50**	**100%**	**0**	**$0.00**
3138XCAW2		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$95,887.29	3.63%	0	$0.00
		ATLANTIC MORTGAGE SERVICES, INC., A FLORIDA CORPORATION	1	$94,289.17	3.57%	0	$0.00
		CASTLE ROCK MORTGAGE, LLC	1	$87,200.00	3.3%	0	$0.00
		CBC NATIONAL BANK	1	$95,093.33	3.6%	0	$0.00
		CENTENNIAL BANK, A CORPORATION.	1	$106,500.00	4.03%	0	$0.00
			1	$104,280.25	3.95%	0	$0.00

		CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION.					
		COUNTYBANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$87,203.00	3.3%	0	$0.00
		COVENANT BANK, A ALABAMA STATE CHARTERED BANK.	1	$101,720.43	3.85%	0	$0.00
		DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$103,371.04	3.91%	0	$0.00
		FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION	1	$89,100.00	3.37%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$100,756.57	3.81%	0	$0.00
		FIRST EQUITY RESIDENTIAL MORTGAGE, INC, A MICHIGAN CORPORATION	1	$92,575.00	3.5%	0	$0.00
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$107,255.00	4.06%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	2	$204,107.89	7.73%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$98,284.47	3.72%	0	$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$104,676.96	3.96%	0	$0.00
		INTERGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORP	1	$93,639.93	3.54%	0	$0.00
		IVY MORTGAGE, INC., A MARYLAND CORPORATION.	1	$93,750.00	3.55%	0	$0.00
		LENDING SOLUTIONS INC, A GEORGIA CORPORATION	1	$94,891.04	3.59%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	2	$208,500.00	7.89%	0	$0.00
		NORTHEAST BANKCORP OF AMERICA INC A OHIO CORPORATION	1	$95,088.23	3.6%	0	$0.00
		PLAINS COMMERCE BANK, A CORPORATION.	1	$99,632.89	3.77%	0	$0.00
		RCFC INC	1	$87,899.06	3.33%	0	$0.00
		TRUST MORTGAGE LENDING CORP	1	$89,896.77	3.4%	0	$0.00
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$106,374.96	4.04%	0	$0.00
Total			**27**	**$2,641,973.28**	**100%**	**0**	**$0.00**
3138XCAX0		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION	1	$145,227.23	3.6%	0	$0.00
		BANKERS CHOICE MORTGAGE CORP, A FLORIDA CORPORATION	1	$128,000.00	3.17%	0	$0.00

	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$143,834.83	3.57%	0	$0.00
	CONTINENTAL AMERICAN MORTGAGE, A TEXAS CORPORATION	1	$136,707.31	3.39%	0	$0.00
	DIRECT LOANS ONLINE INC, A WASHINGTON CORPORATION	1	$142,500.00	3.53%	0	$0.00
	EQUITABLE MORTGAGE & INVESTORS INC.	1	$135,600.00	3.36%	0	$0.00
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$144,829.76	3.59%	0	$0.00
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$133,792.74	3.32%	0	$0.00
	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO..	1	$137,442.17	3.41%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	3	$397,534.83	9.85%	0	$0.00
	FRONTLINE FINANCIAL LLC, A UTAH LLC.	1	$135,000.00	3.35%	0	$0.00
	GALAXY LENDING GROUP LLC, A ARIZONA LLC	1	$146,400.00	3.63%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$147,826.24	3.66%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$284,118.70	7.04%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$149,424.37	3.7%	0	$0.00
	INLAND MORTGAGE INC	1	$147,027.18	3.64%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$145,333.10	3.6%	0	$0.00
	MANN MORTGAGE, LLC.	1	$142,336.55	3.53%	0	$0.00
	METROPLEX MORTGAGE SREVICES, INC	1	$136,500.00	3.38%	0	$0.00
	NEWTWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$135,847.61	3.37%	0	$0.00
	OMNI-FUND, INC, A CALIFORNIA CORPORATION.	1	$142,332.70	3.53%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC, AN ILLINOIS CORPORATION	1	$146,580.00	3.63%	0	$0.00
	STEPPING STONE MORTGAGE INC A OREGON CORPORATION	1	$146,400.00	3.63%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$126,240.00	3.13%	0	$0.00
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION.	1	$126,251.60	3.13%	0	$0.00
	VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$130,849.74	3.26%	0	$0.00

Total			**29**	**$4,033,936.66**	**100%**	**0**	**$0.00**
3138XCAY8		BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$95,894.92	5.41%	0	$0.00
		CRYSTAL CLEAR MORTGAGE, LLC, A TEXAS CORPORATION.	1	$65,528.20	3.7%	0	$0.00
		DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$103,886.17	5.86%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	4	$331,750.20	18.71%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$58,018.39	3.27%	0	$0.00
		GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$48,546.80	2.74%	0	$0.00
		IKON FINANCIAL GROUP, LLC, A SOUTH CAROLINA LIMITED PARTNERS	1	$57,600.00	3.25%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	1	$39,956.21	2.25%	0	$0.00
		J. FRIEDMAN, INC, DBA J.FRIEDMAN MORTGAGE.	1	$75,517.25	4.26%	0	$0.00
		MANN MORTGAGE, LLC DBA CHIMNEY ROCK MORTGAGE	1	$50,863.24	2.87%	0	$0.00
		MORTGAGE SERVICES OF LOUISIANA INC	1	$40,000.00	2.26%	0	$0.00
		NATIONS LENDING CORPORATION, A CORPORATION	1	$92,000.00	5.19%	0	$0.00
		NORTHSTAR BANK, A FLORIDA STATE CHARTERED BANK.	1	$78,314.18	4.42%	0	$0.00
		ROYAL UNITED MORTGAGE LLC	1	$84,057.90	4.74%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	3	$272,100.00	15.35%	1	$94,071.09
		TRUST MORTGAGE LENDING CORP.	1	$89,901.49	5.07%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$99,890.54	5.63%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$89,250.00	5.02%	0	$0.00
Total			**24**	**$1,773,075.49**	**100%**	**1**	**$94,071.09**
3138XCAZ5		ALL WESTERN MORTGAGE, INC	1	$137,599.22	6.22%	0	$0.00
		ASSURANCE FINANCIAL GROUP, LLC	1	$137,848.95	6.23%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	7	$948,453.84	42.84%	0	$0.00
		NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$144,590.00	6.53%	0	$0.00
		NORTHPOINT MORTGAGE, INC., A CORPORATION	1	$153,311.89	6.92%	0	$0.00

		PAVILLION MORTGAGE, INC, A TEXAS CORPORATION	1	$140,071.52	6.33%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$132,000.00	5.96%	0	$0.00
		ROYAL UNITED MORTGAGE LLC.	2	$284,376.86	12.84%	0	$0.00
		SOUTHERN FIDELITY MORTGAGE, LLC, A NEVADA LLC	1	$135,701.31	6.13%	0	$0.00
Total			**16**	**$2,213,953.59**	**100%**	**0**	**$0.00**
3138XCBA9		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$410,000.00	0.56%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$220,000.00	0.3%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	4	$519,000.00	0.7%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	3	$341,876.23	0.46%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC	1	$244,000.00	0.33%	0	$0.00
		ABSOLUTE LENDING GROUP LLC, A TEXAS LLC.	1	$354,000.00	0.48%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$150,000.00	0.2%	0	$0.00
		AFI FINANCIAL, A MICHIGAN CORPORATION.	1	$346,000.00	0.47%	0	$0.00
		AMERICAN HOME LENDING, LLC, A OREGON LLC	1	$124,125.00	0.17%	0	$0.00
		AMERICAN HOMESTEAD MORTGAGE, LLC.	1	$134,000.00	0.18%	0	$0.00
		AMERICAN KEN INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.31%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$285,850.00	0.39%	0	$0.00
		AMERICAN PREFERRED LENDING	1	$337,852.01	0.46%	0	$0.00
		AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$225,550.00	0.31%	0	$0.00
		AMISTAD BANK, A TEXAS STATE CHARTERED BANK	1	$48,569.59	0.07%	0	$0.00
		ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$203,000.00	0.27%	0	$0.00
		APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$129,444.24	0.18%	0	$0.00
		ARIZONA MORTGAGE SPECIALTISTS, A ARIZONA CORPORATION	1	$116,000.00	0.16%	0	$0.00
		ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$176,650.00	0.24%	0	$0.00

	ASSURED FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.32%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$408,868.00	0.55%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$305,000.00	0.41%	0	$0.00
	AVISTAR CAPITAL GROUP LLC, A CONNECTICUT LLC.	1	$242,000.00	0.33%	0	$0.00
	BANCOHIO FINANCIAL LLC, A OHIO LLC.	1	$59,746.07	0.08%	0	$0.00
	BANKLINE MORTGAGE CORPORATION	1	$130,507.00	0.18%	0	$0.00
	BANKWEST INC	1	$105,546.84	0.14%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION	1	$232,000.00	0.31%	0	$0.00
	BEST MORTGAGE, INC, A WASHINGTON CORPORATION.	1	$275,970.00	0.37%	0	$0.00
	BI-COASTAL MORTGAGE INC .	1	$307,000.00	0.42%	0	$0.00
	BLUE SKY MORTGAGE COMPANY, A TEXAS CORPORATION	1	$277,600.00	0.38%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC.	1	$172,170.25	0.23%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	1	$410,000.00	0.56%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC	1	$113,600.00	0.15%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$329,250.00	0.45%	0	$0.00
	CASTLE ROCK MORTGAGE, LLC.	1	$132,000.00	0.18%	0	$0.00
	CATALYST LENDING, INC., A COLORADO CORPORATION.	1	$245,500.00	0.33%	0	$0.00
	CATALYST MORTGAGE.	1	$190,000.00	0.26%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$147,278.77	0.2%	0	$0.00
	CBC NATIONAL BANK	1	$135,341.76	0.18%	0	$0.00
	CENTENNIAL BANK, A CORPORATION.	1	$180,000.00	0.24%	0	$0.00
	CENTRAL COAST LENDING, INC	1	$244,000.00	0.33%	0	$0.00
	CENTRAL NATIONAL BANK	1	$417,000.00	0.56%	0	$0.00
	CENTURY MORTGAGE INC., A TEXAS CORPORATION.	1	$105,100.00	0.14%	0	$0.00
	CF FUNDING, CORPORATION, A ILLINOIS CORPORATION	1	$267,200.00	0.36%	0	$0.00
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	1	$265,600.00	0.36%	0	$0.00
	CITY NATIONAL BANK OF FLORIDA	1	$380,000.00	0.51%	0	$0.00

	COLORADO HOME MORTGAGE INC, A COLORADO CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION	1	$275,000.00	0.37%	0	$0.00	
	COLORADO HOME MORTGAGES INC, A COLORADO CORPORATION.	2	$423,600.00	0.57%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	3	$530,000.00	0.72%	0	$0.00	
	COPIAGUE FUNDING CORP, A NEW YORK CORPORATION	1	$193,975.00	0.26%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$80,250.00	0.11%	0	$0.00	
	CRYSTAL CLEAR MORTGAGE, LLC A TEXAS CORPORATION.	1	$122,400.00	0.17%	0	$0.00	
	CTC MORTGAGE COMPANY LLC, A DELAWARE LLC.	1	$75,000.00	0.1%	0	$0.00	
	DELAWARE FINANCIAL CAPITAL CORPORATION, A DELAWARE CORPORATI	1	$142,000.00	0.19%	0	$0.00	
	DESERET FIRST CREDIT UNION, A UTAH CREDIT UNION	2	$353,073.58	0.48%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION	1	$132,935.01	0.18%	0	$0.00	
	DIRECTIONS EQUITY LLC, A TEXAS LLC	1	$167,000.00	0.23%	0	$0.00	
	EAST STAR MORTGAGE, A CALIFORNIA CORPORATION.	1	$220,000.00	0.3%	0	$0.00	
	EASY MORTGAGE, INC.	1	$100,000.00	0.14%	0	$0.00	
	EMERALD 2000 GROUP	1	$144,386.34	0.2%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	2	$604,680.00	0.82%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$337,000.00	0.46%	0	$0.00	
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$250,000.00	0.34%	0	$0.00	
	EQUIFUND MORTGAGE	1	$180,000.00	0.24%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	1	$142,886.52	0.19%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION.	1	$146,975.33	0.2%	0	$0.00	
	EXECUTIVE NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$307,000.00	0.42%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$200,000.00	0.27%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$194,000.00	0.26%	0	$0.00	
	FAMILY HOME LOAN CENTER INC, A NEW JERSEY CORPORATION	1	$417,000.00	0.56%	0	$0.00	

	FARMERS AND MERCHANTS BANK OF LONG BEACH, A CALIFORNIA CORPO	1	$215,000.00	0.29%	0	$0.00	
	FDB MORTGAGE, INC., A MARYLAND CORPORATION	1	$61,734.95	0.08%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$96,589.48	0.13%	0	$0.00	
	FEDERATED MORTGAGE CORP., A PENNSYLVANIA CORPORATION.	1	$85,500.00	0.12%	0	$0.00	
	FFSI OF NC, INC., A CORPORATION.	1	$260,000.00	0.35%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$174,250.00	0.24%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$329,000.00	0.45%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$65,000.00	0.09%	0	$0.00	
	FIRST CHOICE MORTGAGE INC, A GEORGIA CORPORATION	3	$206,900.00	0.28%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION	1	$46,909.44	0.06%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC. DBA PERENNIAL MORTGAGE GROUP,	1	$150,000.00	0.2%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$256,000.00	0.35%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	7	$1,266,861.87	1.72%	0	$0.00	
	FIRST IMPERIAL MORTGAGE, INC.	1	$278,800.00	0.38%	0	$0.00	
	FIRST STATE BANK OF THE FLORIDA KEYS, A FLORIDA STATE CHARTE	1	$146,000.00	0.2%	0	$0.00	
	FIRST VOLUNTEER BANK, A CORPORATION	1	$74,500.00	0.1%	0	$0.00	
	FIRST VOLUNTER BANK, A CORPORATION	1	$90,500.00	0.12%	0	$0.00	
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	75	$15,254,402.47	20.66%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$350,000.00	0.47%	0	$0.00	
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION.	2	$310,000.00	0.42%	0	$0.00	
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$123,513.85	0.17%	0	$0.00	
	FREEDOM LENDING LLC, A NEBRASKA LIMITED PARTNERSHIP	1	$110,000.00	0.15%	0	$0.00	
	GATEWAY BANK MORTAGE, INC.	1	$160,000.00	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$313,689.50	0.42%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC., A NORTH CAROLINA CORPORATION	1	$164,800.00	0.22%	0	$0.00	
	GATEWAY CAPITAL MORTGAGE INC	1	$66,000.00	0.09%	0	$0.00	

	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$415,252.97	0.56%	0	$0.00
	GL FINANCIAL SERVICES, LLC, A FLORIDA LLC	2	$344,397.68	0.47%	0	$0.00
	GLACIER MORTGAGE., INC, A MONTANA CORPORATION	1	$240,000.00	0.32%	0	$0.00
	GLOBAL HOME FINANCE, INC, A TEXAS SOLE PROPRIETOR.	1	$205,925.00	0.28%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$141,084.00	0.19%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	1	$393,872.34
	GOLDWATER BANK, N.A., A CORPORATION	1	$95,000.00	0.13%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION.	1	$101,500.00	0.14%	0	$0.00
	GOOGAIN INC., A CORPORATION	5	$1,515,000.00	2.05%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$230,000.00	0.31%	0	$0.00
	GOOGAIN, INC .	1	$394,000.00	0.53%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	1	$288,750.00	0.39%	0	$0.00
	GOOGAIN, INC.	1	$351,000.00	0.48%	0	$0.00
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC.	1	$148,796.00	0.2%	0	$0.00
	GRANITE MORTGAGE COMPANY INC	1	$142,525.00	0.19%	0	$0.00
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$183,600.00	0.25%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$625,000.00	0.85%	0	$0.00
	GUARANTY BANK AND TRUST COMPANY, A MISSISSIPPI STATE CHARTER	1	$135,500.00	0.18%	0	$0.00
	GUARANTY FEDERAL MORTGAGE, LLC	1	$208,090.00	0.28%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION	1	$50,000.00	0.07%	0	$0.00
	GUM TREE MORTGAGE, LLC, A MISSISSIPPI CORPORATION.	1	$376,000.00	0.51%	0	$0.00
	HARBOR COMMUNITY BANK, STATE CHARTERED BANK	1	$142,500.00	0.19%	0	$0.00
	HERITAGE BANK OF NEVADA, A NEVADA STATE CHARTERED BANK.	1	$224,000.00	0.3%	0	$0.00
	HOME BUYERS MORTGAGE CORP A NEW MEXICO CORPORATION	1	$134,000.00	0.18%	0	$0.00
	HOME LOAN INVESTMENT BANK, A FEDERALLY CHARTERED SAVINGS BAN	1	$415,235.19	0.56%	0	$0.00
		2	$249,721.25	0.34%	0	$0.00

	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION.	1	$99,900.00	0.14%	0	$0.00
	HOUSTON CAPITAL MORTGAGE	1	$224,000.00	0.3%	0	$0.00
	ICM REAL ESTATE INC, A CALIFORNIA CORPORATION	1	$139,407.49	0.19%	0	$0.00
	INDEPENDENT BANK	2	$342,251.86	0.46%	0	$0.00
	INNOVATIVE LENDING SOLUTIONS INC, A COLORADO CORPORATION.	1	$138,500.00	0.19%	0	$0.00
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$127,920.00	0.17%	0	$0.00
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA CORPO	3	$373,996.11	0.51%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$258,750.00	0.35%	0	$0.00
	J & P REAL ESTATE SERVICES INC, A CALIFORNIA CORPORATION	1	$232,000.00	0.31%	0	$0.00
	JOHN W VARGHESE AND CO LLC, A TEXAS LLC	1	$253,000.00	0.34%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION.	1	$174,800.00	0.24%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$130,900.00	0.18%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION	1	$104,000.00	0.14%	0	$0.00
	KOHLER CREDIT UNION, A WISCONSIN CREDIT UNION.	1	$103,600.00	0.14%	0	$0.00
	KOHLER CREDIT UNION.	2	$253,000.00	0.34%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION.	1	$351,200.00	0.48%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$134,915.82	0.18%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	9	$1,529,620.26	2.07%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	1	$200,000.00	0.27%	0	$0.00
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$229,600.00	0.31%	0	$0.00
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	1	$202,930.00	0.27%	0	$0.00
	MAPS CREDIT UNION	1	$144,000.00	0.19%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$581,000.00	0.79%	0	$0.00
	MCT CREDIT UNION, A TEXAS CREDIT UNION	1	$101,400.00	0.14%	0	$0.00
		1	$265,600.00	0.36%	0	$0.00

	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION					
	METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$294,000.00	0.4%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$236,250.00	0.32%	0	$0.00
	MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$294,000.00	0.4%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION	1	$307,250.00	0.42%	0	$0.00
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	3	$628,794.11	0.85%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION	3	$396,900.00	0.54%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$182,643.00	0.25%	0	$0.00
	MORTGAGE OPPORTUNITY GROUP, INC, A CALIFORNIA CORPORATION	1	$441,000.00	0.6%	0	$0.00
	NATIONAL PACIFIC LENDING, A CALIFORNIA CORPORATION.	1	$305,000.00	0.41%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$356,000.00	0.48%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$177,500.00	0.24%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$99,534.40	0.13%	0	$0.00
	NEW VIEW MORTGAGE CORP., A NEW YORK CORPORATION	1	$304,000.00	0.41%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$413,850.00	0.56%	0	$0.00
	NORTHWEST EQUITY SOLUTIONS, INC, A WASHINGTON CORPORATION	1	$119,852.00	0.16%	0	$0.00
	NORTHWEST PACIFIC MORTGAGE CORP	1	$99,469.51	0.13%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$74,682.59	0.1%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	2	$394,000.00	0.53%	0	$0.00
	OAK MORTGAGEGROUP, INC.	1	$271,200.00	0.37%	0	$0.00
	OPTIMA MORTGAGE CORPORATION, A TEXAS CORPORATION	1	$166,250.00	0.23%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$400,000.00	0.54%	0	$0.00
	ORLANDO FEDERAL CREDIT UNION, A FLORIDA CREDIT UNION	1	$202,400.00	0.27%	0	$0.00
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$157,736.38	0.21%	0	$0.00

	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$102,500.00	0.14%	0	$0.00	
	PJL FINANCIAL GROUP, INC., A TEXAS	1	$138,750.00	0.19%	0	$0.00	
	PORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$53,900.00	0.07%	0	$0.00	
	PRAIRIE MOUNTAIN BANK, A MONTANA STATE CHARTERED BANK	1	$339,900.00	0.46%	0	$0.00	
	PRIME ONE MORTGAGE CORP, A WASHINGTON CORPORATION	1	$129,200.00	0.17%	0	$0.00	
	PRIME4BANKS , A DIVISION OF MAINSTREET COMMUNITY BANK OF FLO	1	$308,550.00	0.42%	0	$0.00	
	PRIORITY LENDING, A ARIZONA LLC.	1	$301,600.00	0.41%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION.	1	$251,250.00	0.34%	0	$0.00	
	ROSCOE STATE BANK	1	$159,920.00	0.22%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC.	3	$346,255.68	0.47%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$811,115.18	1.1%	0	$0.00	
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,010,200.00	1.37%	0	$0.00	
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$392,000.00	0.53%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE INC, A WASHINGTON CORPORATION	1	$402,846.06	0.55%	0	$0.00	
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION	2	$304,617.70	0.41%	0	$0.00	
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$77,661.42	0.11%	0	$0.00	
	SELECT FINANCIAL BORTGAGE, A RHODE ISLAND CORPORATION.	1	$106,250.00	0.14%	0	$0.00	
	SENTRIX FINANCIAL SERVICES, INC., A FLORIDA CORPORATION.	1	$238,750.00	0.32%	0	$0.00	
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$115,260.12	0.16%	0	$0.00	
	SOUTHEAST BANKERS MORTGAGE CORPORATION, A FLORIDA CORPORATIO	1	$220,000.00	0.3%	0	$0.00	
	SOVEREIGN LENDING GROUP INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.56%	0	$0.00	
	STARION FINANCIAL.	1	$126,000.00	0.17%	0	$0.00	
	STRATEGIC LENDING GROUP INCORPORATED	7	$1,310,831.61	1.77%	0	$0.00	
	SUPER RATE INC, A CALIFORNIA CORPORATION	1	$330,000.00	0.45%	0	$0.00	

		SWEETWATER HOME FINANCE OF HOUSTON INC, A TEXAS CORPORATION	1	$74,679.37	0.1%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	2	$505,146.82	0.68%	0	$0.00
		TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	3	$986,171.00	1.34%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$131,955.00	0.18%	0	$0.00
		TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION.	1	$101,550.00	0.14%	0	$0.00
		TOP ONE MORTGAGE, LLC	1	$115,200.00	0.16%	0	$0.00
		TOP ONE MORTGAGE, LLC, A TEXAS LLC.	1	$123,000.00	0.17%	0	$0.00
		TOP ONE MORTGAGE, LLC.	3	$565,400.00	0.77%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	1	$94,800.00	0.13%	0	$0.00
		TRUE STAR MORTGAGE	1	$122,136.56	0.17%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP	2	$584,000.00	0.79%	0	$0.00
		TRUSTWORTHY MORTGAGE CORP.	2	$795,000.00	1.08%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	2	$870,000.00	1.18%	0	$0.00
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A MONTANA CREDIT UNI	2	$369,000.00	0.5%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	1	$416,500.00	0.56%	0	$0.00
		WESTERN MORTGAGE CO, A TEXAS CORPORATION.	1	$280,000.00	0.38%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$605,100.00	0.82%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	2	$600,135.34	0.81%	0	$0.00
Total			**354**	**$73,852,921.58**	**100%**	**1**	**$393,872.34**
3138XCBB7		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	1	$159,000.00	0.78%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$667,750.00	3.26%	0	$0.00
		ACE LENDING, LLC	1	$238,305.00	1.17%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$181,000.00	0.88%	0	$0.00
		ALAMO PREMIER MORTGAGE GROUP INC, A TEXAS CORPORATION	1	$417,000.00	2.04%	0	$0.00
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	1	$192,150.00	0.94%	0	$0.00
		AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$265,500.00	1.3%	0	$0.00

	ARBOR BANK	1	$247,944.07	1.21%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$240,508.58	1.18%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC	1	$180,000.00	0.88%	0	$0.00
	BANKERS MORTGAGE LENDING INC, A FLORIDA CORPORATION.	1	$170,550.00	0.83%	0	$0.00
	C & T MORTGAGE INC, A TEXAS CORPORATION	1	$156,362.02	0.76%	0	$0.00
	CBC NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$218,092.78	1.07%	0	$0.00
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION.	1	$163,800.00	0.8%	0	$0.00
	EMERY FEDERAL CREDIT UNION, A OHIO CREDIT UNION	1	$211,000.00	1.03%	0	$0.00
	ENTRUST FINANCIAL CORPORATION, A TEXAS CORPORATION	1	$320,000.00	1.56%	0	$0.00
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	$169,500.00	0.83%	0	$0.00
	FIRST MORTGAGE SOLUTIONS, LLC, A LIMITED LIABILITY CORPORATI	1	$171,510.15	0.84%	0	$0.00
	FIRST OPTION LENDING, LLC, A LIMITED LIABILITY COMPANY.	1	$185,214.00	0.91%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$229,000.00	1.12%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	10	$2,589,498.90	12.66%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$298,743.43	1.46%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	1	$173,285.70	0.85%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$208,500.00	1.02%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$190,000.00	0.93%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	$257,000.00	1.26%	0	$0.00
	GOLDEN EMPIRE MORTGAGE, INC. DBA PROGRESSIVE LOAN FUNDING, A	1	$156,857.99	0.77%	0	$0.00
	GOODMORTGAGE.COM, A CORPORATION	1	$237,032.87	1.16%	0	$0.00
	GOOGAIN INC., A CORPORATION	1	$296,000.00	1.45%	0	$0.00
	GOOGAIN INC., A CORPORATION.	1	$261,000.00	1.28%	0	$0.00
	GOOGAIN, INC	1	$265,903.91	1.3%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION	1	$119,118.56	0.58%	0	$0.00
	GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$200,000.00	0.98%	0	$0.00
		1	$417,000.00	2.04%	0	$0.00

	GRANITE MORTGAGE COMPANY, INC.					
	GREAT LAKES HOME MORTGAGE, INC., A ILLINOIS CORPORATION.	1	$151,000.00	0.74%	0	$0.00
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$199,187.29	0.97%	0	$0.00
	HALLMARK MORTGAGE CORP	1	$417,000.00	2.04%	0	$0.00
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$356,000.00	1.74%	0	$0.00
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$242,988.08	1.19%	0	$0.00
	INDEPENDENT BANK	1	$180,000.00	0.88%	0	$0.00
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	$300,000.00	1.47%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$174,288.88	0.85%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION.	1	$380,012.18	1.86%	0	$0.00
	L ALLEY LOANS, INC .	1	$590,500.00	2.89%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA C	1	$330,000.00	1.61%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$217,425.00	1.06%	0	$0.00
	M=ES2 ASSOCIATES MORTGAGE COMPANY	1	$168,000.00	0.82%	0	$0.00
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$165,000.00	0.81%	0	$0.00
	MERIDIAN LENDING CORPORATION	1	$281,250.00	1.38%	0	$0.00
	MFG FUNDING INC, A CALIFORNIA CORPORATION.	1	$560,000.00	2.74%	0	$0.00
	MILESTONE MORTGAGE, INC..	1	$163,100.00	0.8%	0	$0.00
	MILLENNUIM FINANCIAL GROUP INC DBA MLEND, A CORPORATION	1	$170,230.44	0.83%	0	$0.00
	MORTGAGE WORLD BANKERS, INC., A NEW YORK BANKING CORPORATION	1	$171,293.90	0.84%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION.	1	$255,600.00	1.25%	0	$0.00
	NEIGHBORHOOD LOANS, A ILLINOIS CORPORATION.	1	$230,000.00	1.12%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$161,400.00	0.79%	0	$0.00
	NORTH ISLAND FINANCIAL CREDIT UNION.	1	$297,500.00	1.45%	0	$0.00
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORAT	1	$169,738.97	0.83%	0	$0.00

		PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	1	$244,500.00	1.2%	0	$0.00
		PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION	1	$303,500.00	1.48%	0	$0.00
		POLARIS HOME FUNDING CORP , A FLORIDA CORPORATION	1	$160,159.84	0.78%	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION	1	$304,000.00	1.49%	0	$0.00
		PRIMARY PARTNERS, A CALIFORNIA CORPORATION.	1	$483,000.00	2.36%	0	$0.00
		REGENT FINANCIAL GROUP INC, A NEBRASKA CORPORATION	1	$160,000.00	0.78%	0	$0.00
		SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	1	$310,000.00	1.52%	0	$0.00
		SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$193,600.00	0.95%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$350,000.00	1.71%	0	$0.00
		TRUE NORTH MORTGAGE, LLC, A ARIZONA LLC	1	$214,925.00	1.05%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	1	$222,000.00	1.09%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$300,000.00	1.47%	0	$0.00
		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK	1	$232,000.00	1.13%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$189,000.00	0.9%	0	$0.00
Total			**82**	**$20,452,327.54**	**100%**	**0**	**$0.00**
3138XCBC5		1ST ALLIANCE MORTGAGE, LLC.	1	$139,640.00	0.11%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	1	$240,000.00	0.19%	0	$0.00
		AAA CAPITAL INVESTMENT, INC.	1	$410,000.00	0.32%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$157,500.00	0.12%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	1	$203,000.00	0.16%	0	$0.00
		ACADEMY MORTGAGE CORP, A NEW YORK CORPORATION	1	$313,310.00	0.25%	0	$0.00
		ACE LENDING, LLC A WISCONSINLLC.	1	$136,000.00	0.11%	0	$0.00
		ACE LENDING, LLC, A WISCONSIN LLC.	1	$146,645.00	0.12%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$391,000.00	0.31%	0	$0.00

	ADVANCE MORTGAGE CORPORATION, A KANSAS CORPORATION	1	$118,925.00	0.09%	0	$0.00	
	ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION.	1	$144,000.00	0.11%	0	$0.00	
	ADVANTAGE COLORADO INC, A COLORADO CORPORATION.	1	$290,000.00	0.23%	0	$0.00	
	ALLIED FIRST BANK, SB.	1	$189,525.00	0.15%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION	4	$1,078,250.00	0.85%	0	$0.00	
	AMERICAN FINANCING CORPORATION, A CORPORATION.	1	$196,650.00	0.16%	0	$0.00	
	AMERICAN KEN INC, A CALIFORNIA CORPORATION.	1	$326,400.00	0.26%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE , INC., A COLORADO CORPORATION	1	$176,000.00	0.14%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	1	$194,200.00	0.15%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC. A COLORADO CORPORATION.	1	$291,550.00	0.23%	0	$0.00	
	AMERICAN LIBERTY MORTGAGE, INC., A COLORADO CORPORATION.	2	$358,500.00	0.28%	0	$0.00	
	AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC., A MINNESOTA CO	2	$300,650.00	0.24%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	2	$467,300.00	0.37%	0	$0.00	
	AMERICAN MORTGAGE INC, A WASHINGTON CORPORATION.	1	$155,000.00	0.12%	0	$0.00	
	AMERICAN NATIONAL BANK OF MINNESOTA, A FEDERALLY CHARTERED S	1	$76,000.00	0.06%	0	$0.00	
	AMERICAN SAVINGS BANK, FSB	1	$187,450.00	0.15%	0	$0.00	
	AMERICAS MORTGAGE PROFESSIONALS, LLC, A FLORIDA CORPORATION.	1	$325,500.00	0.26%	0	$0.00	
	ANDERSON FINANCIAL GROUP INC., THE, A ILLINOIS CORPORATION	1	$130,950.00	0.1%	0	$0.00	
	ANN ARBOR STATE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$354,000.00	0.28%	0	$0.00	
	APPLE DIRECT FUNDING CORPORATION, A CALIFORNIA CORPORATION.	1	$472,000.00	0.37%	0	$0.00	
	ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$203,717.22	0.16%	0	$0.00	
	ARCSTONE FINANCIAL INC, A CALIFORNIA CORPORATION.	1	$176,000.00	0.14%	0	$0.00	

	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION	1	$144,000.00	0.11%	0	$0.00
	ARIZONA MORTGAGE SPECIALISTS, A ARIZONA CORPORATION.	1	$188,800.00	0.15%	0	$0.00
	ASSENT INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.33%	0	$0.00
	ASSURANCE FINANCIAL GROUP, LLC.	2	$571,001.07	0.45%	0	$0.00
	ASSURED MORTGAGE BANKERS CORP, A NEW JERSEY CORPORATION.	1	$387,015.00	0.31%	0	$0.00
	AUGUSTA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$412,500.00	0.33%	0	$0.00
	AUSTIN CAPITAL MORTGAGE, INC..	1	$154,500.00	0.12%	0	$0.00
	AZ LENDING EXPERTS LLC, A ARIZONA LLC	1	$95,000.00	0.08%	0	$0.00
	BANKLINE MORTGAGE CORPORATION, A SOUTH CAROLINA CORPORATION.	1	$367,500.00	0.29%	0	$0.00
	BCK CAPITAL INC, A OREGON CORPORATION	1	$68,800.00	0.05%	0	$0.00
	BLUE BRICK FINANCIAL LLC, A ARIZONA LLC.	1	$385,500.00	0.31%	0	$0.00
	BLUE STAR RESIDENTIAL LENDING, INC	1	$127,920.00	0.1%	0	$0.00
	BOND STREET MORTGAGE, LLC, A DELAWARE LLC	1	$200,000.00	0.16%	0	$0.00
	BRIDGEVIEW MORTGAGE CORP, A NEW YORK CORPORATION	1	$196,000.00	0.16%	0	$0.00
	CA LENDING INC, A CALIFORNIA CORPORATION.	1	$156,000.00	0.12%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$390,000.00	0.31%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A	1	$318,000.00	0.25%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BANKERS, A C	4	$1,515,000.00	1.2%	0	$0.00
	CALABASAS FUNDING CORPORATION, DBA CFC MORTGAGE BNKERS, A CA	1	$427,000.00	0.34%	0	$0.00
	CALLISTRO GROUP INC., DBA METRO LENDING SERVICES, A CALIFORN	1	$146,000.00	0.12%	0	$0.00
	CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	2	$468,850.00	0.37%	0	$0.00
	CASCADE MORTGAGE	1	$75,000.00	0.06%	0	$0.00
	CATALYST LENDING, INC, A COLORADO CORPORATION.	1	$400,000.00	0.32%	0	$0.00

	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$340,000.00	0.27%	0	$0.00	
	CHEMTOV MORTGAGE GROUP D/B/A CMG CAPITAL	1	$417,000.00	0.33%	0	$0.00	
	CHRISTENSEN FINANCIAL, INC., A FLORIDA CORPORATION	2	$265,000.00	0.21%	0	$0.00	
	CLASSIC NY MORTGAGE, LLC, A NEW JERSEY CORPORATION	1	$480,000.00	0.38%	0	$0.00	
	COLORADO CAPITAL GROUP LLC, A COLORADO LLC.	1	$155,103.00	0.12%	0	$0.00	
	COMMERCE BANK OF ARIZONA, AN ARIZONA BANKING CORPORATION	1	$291,000.00	0.23%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE, A FEDERALLY CHARTERED	2	$485,090.00	0.38%	0	$0.00	
	COMMUNITY BANK, INC.	1	$198,750.00	0.16%	0	$0.00	
	CONSOLIDATED FEDERAL CREDIT UNION	1	$194,130.00	0.15%	0	$0.00	
	CONSUMER TRUST MORTGAGE CORPORATION, A FLORIDA CORPORATION.	1	$118,000.00	0.09%	0	$0.00	
	CORBY MORTGAGE SERVICES INC, A ILLINOIS CORPORATION	1	$171,000.00	0.14%	0	$0.00	
	COUSINS HOME LENDING, INC..	1	$332,500.00	0.26%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION.	1	$417,000.00	0.33%	0	$0.00	
	CUMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$149,205.00	0.12%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORP, A ILLINOIS CORPORATION.	1	$198,400.00	0.16%	0	$0.00	
	DMDC INVESTMENTS, A CALIFORNIA CORPORATION.	1	$247,500.00	0.2%	0	$0.00	
	DOMINION CAPITAL MORTGAGE INC., A VIRGINIA CORPORATION.	1	$292,800.00	0.23%	0	$0.00	
	DUKE CITY HOME LOANS LLC	1	$247,350.00	0.2%	0	$0.00	
	DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$240,000.00	0.19%	0	$0.00	
	E-TENG CORP, A CALIFORNIA CORPORATION.	1	$610,000.00	0.48%	0	$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$240,000.00	0.19%	0	$0.00	
	EAST COAST CAPITAL CORP, A NEW YORK CORPORATION	1	$446,250.00	0.35%	0	$0.00	
	EMERY FEDERAL CREDIT UNION, AN OHIO CREDIT UNION	1	$161,500.00	0.13%	0	$0.00	
	EMPIREAMERICA, A CALIFORNIA CORPORATION	1	$255,500.00	0.2%	0	$0.00	

	ENDEAVOR CAPITAL LLC D/B/A GRANNY8 MORTGAGE	1	$48,925.00	0.04%	0	$0.00	
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION	1	$97,000.00	0.08%	0	$0.00	
	ENTERPRISE BANK, N.A., A NATIONAL ASSOCIATION.	1	$164,803.00	0.13%	0	$0.00	
	EQUIFUND MORTGAGE	1	$236,000.00	0.19%	0	$0.00	
	EQUITABLE HOME MORTGAGE INC, ARIZONA CORPORATION	1	$417,000.00	0.33%	0	$0.00	
	EQUITABLE MORTGAGE CORPORATION, A CORPORATION	2	$458,000.00	0.36%	0	$0.00	
	EQUITY EXPRESS MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$120,000.00	0.1%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC	1	$149,132.49	0.12%	0	$0.00	
	EVESHAM MORTGAGE, LLC, A NEW JERSEY LLC.	1	$184,143.00	0.15%	0	$0.00	
	FAIRWAY ASSET CORPORATION, A MARYLAND CORPORATION	1	$126,000.00	0.1%	0	$0.00	
	FAIRWAY FUNDING GROUP INC, A FLORIDA CORPORATION.	3	$885,259.00	0.7%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$448,250.00	0.36%	0	$0.00	
	FAMILY FIRST FUNDING LLC, A NEW JERSEY LLC	1	$212,000.00	0.17%	0	$0.00	
	FAMILY FIRST MORTGAGE, INC.	1	$169,600.00	0.13%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIABILITY COMP	1	$155,000.00	0.12%	0	$0.00	
	FFSI, INC., A CORPORATION	1	$100,000.00	0.08%	0	$0.00	
	FFSI, INC., A CORPORATION.	1	$182,753.50	0.14%	0	$0.00	
	FIDELITY DIRECT MORTGAGE LLC, A MARYLAND LLC.	1	$129,500.00	0.1%	0	$0.00	
	FIDELITY FUNDING CORPORATION	1	$54,000.00	0.04%	0	$0.00	
	FINNACLE FEDERAL CREDIT UNION	1	$291,650.00	0.23%	0	$0.00	
	FIRST BANK TEXAS, SSB	1	$148,000.00	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE SERVICES INC, A KANSAS CORPORATION.	1	$149,150.00	0.12%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	3	$694,105.32	0.55%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION.	4	$1,088,608.96	0.86%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$126,447.88	0.1%	0	$0.00	
	FIRST INTEGRITY MORTGAGE SERVICES, INC., A MISSOURI CORPORAT	1	$244,000.00	0.19%	0	$0.00	
		1	$128,040.00	0.1%	0	$0.00	

	FIRST LIBERTY FINANCIAL GROUP, LLC, A LIMITED LIABILITY CO.					
	FIRST MORTGAGE SOLUTIONS, LLC, A MISSOURI LIMITED LIABILITY	1	$116,802.00	0.09%	0	$0.00
	FIRST NATIONAL BANK	1	$64,000.00	0.05%	0	$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$365,700.00	0.29%	0	$0.00
	FIRST OHIO HOME FINANCE INC., A OHIO CORPORATION.	2	$312,925.00	0.25%	0	$0.00
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$417,000.00	0.33%	0	$0.00
	FIRST PRIORITY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$95,000.00	0.08%	0	$0.00
	FIRST VOLUNTEER BANK, A CORPORATION	1	$156,000.00	0.12%	0	$0.00
	FIRST WHOLESALE LENDING INC, A CALIFORNIA CORPORATION	1	$328,000.00	0.26%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	111	$27,721,028.90	21.96%	0	$0.00
	FLAGSTONE FINANCIAL SERVICES, INC, A TEXAS CORPORATION	1	$272,000.00	0.22%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION	1	$102,000.00	0.08%	0	$0.00
	FORT FINANCIAL FEDERAL CREDIT UNION, A INDIANA CREDIT UNION.	1	$51,700.00	0.04%	0	$0.00
	FORTREN FUNDING LLC, A NEW JERSEY LLC.	1	$168,400.00	0.13%	0	$0.00
	FOX FUNDING INC A TEXAS CORPORATION	1	$190,000.00	0.15%	0	$0.00
	FRANK J. WEAVER INC. DBA ATLANTIC HOME EQUITY	1	$96,000.00	0.08%	0	$0.00
	FRIST FAMILY MORTGAGE	1	$345,000.00	0.27%	0	$0.00
	FSGBANK, NA, A TENNESSEE NATIONAL BANK.	1	$107,500.00	0.09%	0	$0.00
	GATEWAY BANK MORTGAGE, INC.	2	$248,100.00	0.2%	0	$0.00
	GENERAL MORTGAGE CAPITAL CORPORATION, A CALIFORNIA CORPORATI	1	$533,850.00	0.42%	0	$0.00
	GENEVA FINANCIAL LLC, A ARIZONA LLC.	1	$168,000.00	0.13%	0	$0.00
	GEORGETOWN MORTGAGE, LLC.	1	$384,000.00	0.3%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	2	$471,300.00	0.37%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION.	4	$712,780.75	0.56%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$211,000.00	0.17%	0	$0.00

	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	2	$196,900.00	0.16%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	3	$377,560.00	0.3%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION.	2	$333,500.00	0.26%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC. DBA PACIFIC FUNDING GROUP, A CA	1	$252,000.00	0.2%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION	2	$321,500.00	0.25%	0	$0.00	
	GOODMORTGAGE.COM, A CORPORATION.	1	$210,000.00	0.17%	0	$0.00	
	GOOGAIN INC., A CORPORATION	1	$621,000.00	0.49%	0	$0.00	
	GOOGAIN INC., A CORPORATION.	4	$1,559,500.00	1.24%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$287,463.00	0.23%	0	$0.00	
	GRADIENT HOME MORTGAGE, LLC, A MINNESOTA LLC	1	$88,825.00	0.07%	0	$0.00	
	GRANITE MORTGAGE COMPANY INC	1	$227,630.00	0.18%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$166,379.45	0.13%	0	$0.00	
	GUARANTY FEDERAL MORTGAGE LLC.	1	$251,750.00	0.2%	0	$0.00	
	GUARNTY BANK AN TRUST COMPANY, A MISSISSIPPI STATE CHARTERED	1	$86,850.00	0.07%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION, A CORPORATION.	2	$239,948.49	0.19%	0	$0.00	
	HOME FINANCING INC, A CALIFORNIA CORPORATION.	1	$328,000.00	0.26%	0	$0.00	
	HOME USA MORTGAGE, INC, A TEXAS CORPORATION	1	$374,400.00	0.3%	0	$0.00	
	HOMESTAR MORTGAGE INC.	1	$272,700.00	0.22%	0	$0.00	
	HOMETOWN MORTGAGE COMPANY INC, A TEXAS CORPORATION	1	$90,000.00	0.07%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, LIMITED LIABILITY COMPANY	1	$101,000.00	0.08%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$624,000.00	0.49%	0	$0.00	
	ICC MORTGAGE SERVICES, A NEW YORK CORPORATION.	1	$378,990.00	0.3%	0	$0.00	
	IDEAL LENDING SOLUTIONS, INC	1	$172,000.00	0.14%	0	$0.00	
	INDEPENDENT BANK	3	$620,000.00	0.49%	0	$0.00	
	INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC., A FLORIDA C	1	$280,000.00	0.22%	0	$0.00	
	INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC, A FLORIDA	1	$251,250.00	0.2%	0	$0.00	

	CORPO					
	INTERCONTINENTAL MORTGAGE, A WASHINGTON CORPORATION	1	$206,000.00	0.16%	0	$0.00
	INTERSTATAE HOME LOAN CENTER, INC.,A CORPORATION	1	$219,000.00	0.17%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC, A CORPORATION.	1	$170,000.00	0.13%	0	$0.00
	INTERSTATE HOME LOAN CENTER, INC., A CORPORATION	1	$383,500.00	0.3%	0	$0.00
	IVY MORTGAGE, INC. , A MARYLAND CORPORATION	1	$174,300.00	0.14%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$300,000.00	0.24%	0	$0.00
	J.S. SHIRK & ASSOCIATES, INC., A FLORIDA CORPORATION (CFL #	3	$726,505.14	0.58%	0	$0.00
	JJST CORPORATION .	1	$330,000.00	0.26%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION	2	$303,750.00	0.24%	0	$0.00
	JJST CORPORATION, A CALIFORNIA CORPORATION.	2	$446,500.00	0.35%	0	$0.00
	JOURNEY FINANCIAL, INC., A CORPORATION	1	$225,000.00	0.18%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	1	$172,000.00	0.14%	0	$0.00
	K & B CAPITAL CORP, A FLORIDA CORPORATION	2	$585,750.00	0.46%	0	$0.00
	KANE MORTGAGE INC, A PENNSYLVANIA CORPORATION.	1	$101,650.00	0.08%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION	2	$618,750.00	0.49%	0	$0.00
	L ALLEY LOANS, INC, A CALIFORNIA CORPORATION.	1	$480,000.00	0.38%	0	$0.00
	LARABY FINANCIAL GROUP, A TEXAS CORPORATION	1	$324,000.00	0.26%	0	$0.00
	LEND SMART MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$276,062.00	0.22%	0	$0.00
	LENDERFI, INC, A CALIFORNIA CORPORATION	1	$133,500.00	0.11%	0	$0.00
	LENDERFI, INC, A CLAIFORNIA CORPORATION	1	$164,000.00	0.13%	0	$0.00
	LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	5	$871,000.00	0.69%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK	2	$299,000.00	0.24%	0	$0.00
	LEVEL ONE BANK, A MICHIGAN STATE CHARTERED BANK.	1	$64,890.00	0.05%	0	$0.00
	LIBERTY MORTGAGE LENDING, A FLORIDA CORPORATION	1	$416,886.00	0.33%	0	$0.00

	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$172,000.00	0.14%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION	3	$772,800.00	0.61%	0	$0.00	
	LOANLEADERS OF AMERICA INC, A CALIFORNIA CORPORATION.	1	$174,900.00	0.14%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A NEW YORK CORPORATION	1	$508,500.00	0.4%	0	$0.00	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC	1	$105,320.39	0.08%	1	$103,583.99	
	M2 LENDING SOLUTIONS, LLC, A COLORADO LLC.	1	$417,000.00	0.33%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION	2	$452,929.00	0.36%	0	$0.00	
	MAC5 MORTGAGE INC, A COLORADO CORPORATION.	1	$203,625.00	0.16%	0	$0.00	
	MAINSTREET COMMUNITY BANK OF FLORIDA, A FLORIDA CORPORATION	2	$106,750.00	0.08%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$412,000.00	0.33%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE DESIGN	1	$315,000.00	0.25%	0	$0.00	
	MAS ASSOCIATES LLC, A MARYLAND LLC.	1	$300,000.00	0.24%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$271,500.00	0.22%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC	1	$417,000.00	0.33%	0	$0.00	
	MATTAMY HOME FUNDING, LLC, A FLORIDA LLC.	1	$184,552.00	0.15%	0	$0.00	
	MBS CAPITAL GROUP INC, A CALIFORNIA CORPORATION	1	$309,175.00	0.24%	0	$0.00	
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	1	$308,000.00	0.24%	0	$0.00	
	MCT CREDIT UNION	1	$169,575.00	0.13%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$143,438.00	0.11%	0	$0.00	
	MERIDIAN HOME MORTGAGE CORPORATION, A MARYLAND CORPORATION.	1	$266,000.00	0.21%	0	$0.00	
	MFG FUNDING INC, A CALIFORNIA CORPORATION	1	$230,000.00	0.18%	0	$0.00	
	MIDAMERICA BANCORP INC A ILLINOIS CORPORATION	1	$148,000.00	0.12%	0	$0.00	
	MORTAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$273,304.00	0.22%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$136,000.00	0.11%	0	$0.00	

	MORTGAGE BROKERS SERVICES, INC., A WASHINGTON CORPORATION.	1	$332,500.00	0.26%	0	$0.00
	MORTGAGE FACTORY, INC, A TEXAS CORPORATION.	1	$210,000.00	0.17%	0	$0.00
	MORTGAGE FIRST CORPORATION, A OREGON CORPORATION	1	$88,350.00	0.07%	0	$0.00
	MORTGAGE MASTERS OF INDIANA, INC .	1	$119,225.00	0.09%	0	$0.00
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$276,000.00	0.22%	0	$0.00
	MOUNTAIN WEST MORTGAGE, A IDAHO SOLE PROPRIETOR	1	$97,000.00	0.08%	0	$0.00
	NATIONS LENDING CORPORATION, A CORPORATION	1	$294,850.00	0.23%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA	1	$417,000.00	0.33%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA C	1	$211,000.00	0.17%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	5	$1,191,000.00	0.94%	0	$0.00
	NEW EXECUTIVE MORTGAGE LLC, A MICHIGAN LLC	1	$104,489.00	0.08%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION	1	$120,000.00	0.1%	0	$0.00
	NOBLE HOME LOANS INC, A UTAH CORPORATION.	2	$352,500.00	0.28%	0	$0.00
	NORTH AMERICAN SAVIGS BANK, FSB	1	$232,300.00	0.18%	0	$0.00
	NORTH AMERICAN SAVINGS BANK, FSB	1	$110,400.00	0.09%	0	$0.00
	NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$218,250.00	0.17%	0	$0.00
	NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$94,980.00	0.08%	0	$0.00
	NORTHWEST EQUITY SOULUTIONS, INC, A WASHINGTON CORPORATION	1	$227,248.34	0.18%	0	$0.00
	NP INC, A FLORIDA CORPORATION	1	$238,358.00	0.19%	0	$0.00
	NP INC, A FLORIDA CORPORATION.	2	$442,800.00	0.35%	0	$0.00
	OAK MORTAGE GROUP, INC.	1	$143,445.67	0.11%	0	$0.00
	OAK MORTGAGE GROUP, INC.	3	$545,405.00	0.43%	0	$0.00
	OCEAN BANK, STATE BANKING CORPORATION	1	$224,000.00	0.18%	0	$0.00
		1	$366,000.00	0.29%	0	$0.00

	OMNI-FUND, INC, A CALIFORNIA CORPORATION					
	OPENGATE LOANS INC., A DELAWARE CORPORATION.	1	$319,500.00	0.25%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$225,000.00	0.18%	0	$0.00
	OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION	1	$520,000.00	0.41%	0	$0.00
	OSSIAN STATE BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$42,150.00	0.03%	0	$0.00
	PACIFIC FINANCE GROUP, LLC, A WASHINGTON LLC	1	$236,250.00	0.19%	0	$0.00
	PALM LENDING LLC, A TEXAS CORPORATION	1	$135,000.00	0.11%	0	$0.00
	PARADISE BANK, A FLORIDA FEDERALLY CHARTERED COMMERCIAL BANK	2	$404,875.00	0.32%	0	$0.00
	PEOPLES BANK, A KANSAS CORPORATION	1	$261,224.46	0.21%	0	$0.00
	PEOPLES DISCOUNT MORTGAGE INC., A CALIFORNIA CORPORATION.	1	$155,000.00	0.12%	0	$0.00
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$259,853.00	0.21%	0	$0.00
	PERENNIAL FUNDING LLC, A PENNSYLVANIA LLC.	1	$193,250.00	0.15%	0	$0.00
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$110,114.44	0.09%	0	$0.00
	PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION.	1	$136,782.00	0.11%	0	$0.00
	PREMIER MORTGAGE CORP, A NORTH DAKOTA CORPORATION	1	$313,500.00	0.25%	0	$0.00
	PRIME LENDERS, LLC	1	$223,824.75	0.18%	0	$0.00
	PRIORITY LENDING MORTGAGE CORPORATION, A CALIFORNIA CORPORAT	1	$331,000.00	0.26%	0	$0.00
	PROFESSIONAL MORTGAGE SOLUTIONS INC	1	$135,000.00	0.11%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$320,000.00	0.25%	0	$0.00
	PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	1	$308,000.00	0.24%	0	$0.00
	PROSPER MORTGAGE FUNDING LLC, A PENNSYLVANIA LLC.	1	$127,094.00	0.1%	0	$0.00
	PROVINCE MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATI	1	$139,680.00	0.11%	0	$0.00
	PRUDLER FUNDING, A CALIFORNIA CORPORATION.	1	$202,500.00	0.16%	0	$0.00
		1	$275,000.00	0.22%	0	$0.00

	PYTHIUS HOME LOANS INC, A CALIFORNIA CORPORATION					
	REAL PROPERTY FUNDING GROUP, LLC, A WASHINGTON LLC	1	$319,489.53	0.25%	0	$0.00
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607	1	$300,000.00	0.24%	0	$0.00
	RESULT FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$382,000.00	0.3%	0	$0.00
	RJS INC. .	1	$277,500.00	0.22%	0	$0.00
	ROSCOE STATE BANK	1	$288,000.00	0.23%	0	$0.00
	ROYAL UNITED MORTGAGE LLC	2	$324,600.00	0.26%	0	$0.00
	ROYAL UNITED MORTGAGE LLC.	2	$355,200.00	0.28%	0	$0.00
	RPM MORTGAGE, INC., A CALIFORNIA CORPORATION.	3	$1,284,500.00	1.02%	0	$0.00
	SABAL PALM BANK, A FLORDIA STATE CHARTERED BANK	1	$71,500.00	0.06%	0	$0.00
	SANIBEL CAPTIVA COMMUNITY BANK, A FLORIDA STATE CHARTERED BA	2	$597,000.00	0.47%	0	$0.00
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	2	$345,600.00	0.27%	0	$0.00
	SCHAFFER MORTGAGE CORPORATION, A FLORIDA CORPORATION	1	$108,750.00	0.09%	0	$0.00
	SEACOAST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$236,000.00	0.19%	0	$0.00
	SEACOST MORTGAGE CORPORATION, A RHODE ISLAND CORPORATION	1	$255,000.00	0.2%	0	$0.00
	SEATTLE PACIFIC MORTGAGE, INC., A WASHINGTON CORPORATION.	1	$365,000.00	0.29%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION	1	$200,000.00	0.16%	0	$0.00
	SECURE FINANCIAL SERVICES, INC., A TEXAS CORPORATION.	1	$97,350.00	0.08%	0	$0.00
	SECURITY FIRST MORTGAGE FUNDING, LLC.	1	$210,000.00	0.17%	0	$0.00
	SNARE AND ASSOCIATES MORTGAGE SERVICES LLC, A PENNSYLVANIA L	1	$53,350.00	0.04%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION.	1	$203,933.53	0.16%	0	$0.00
	SOMERSET LENDING CORP, A MICHIGAN CORPORATION	1	$238,500.00	0.19%	0	$0.00
	ST FIN CORP, A CALIFORNIA CORPORATION (CFL # 603C571)	2	$736,500.00	0.58%	0	$0.00
		1	$166,250.00	0.13%	0	$0.00

	STRATEGIC LENDING GROUP INCORPORATED					
	STRATIS FINANCIAL CORP .	1	$368,200.00	0.29%	0	$0.00
	STRATIS FINANCIAL CORP .	1	$416,000.00	0.33%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$588,000.00	0.47%	0	$0.00
	STRATIS FINANCIAL CORP, A CALIFORNIA CORPORATION.	4	$1,410,943.00	1.12%	0	$0.00
	STRATIS FINANCIAL CORP.	1	$330,000.00	0.26%	0	$0.00
	SUMNER BANK AND TRUST, A CORPORATION	1	$118,183.72	0.09%	0	$0.00
	SUN MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION.	1	$335,000.00	0.27%	0	$0.00
	SUN VALLEY MORTGAGE SERVICES LLC, A UTAH LLC.	1	$335,600.00	0.27%	0	$0.00
	SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	2	$571,119.00	0.45%	0	$0.00
	SVI GROUP INC., A CALIFORNIA CORPORATION.	1	$485,000.00	0.38%	0	$0.00
	TANDEM MORTGAGE, INC., A CALIFORNIA CORPORATION.	1	$417,000.00	0.33%	0	$0.00
	TAYLOR MORRISON HOME FUNDING	1	$306,550.00	0.24%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC	11	$3,640,560.00	2.88%	0	$0.00
	TAYLOR MORRISON HOME FUNDING, A FLORIDA LLC.	5	$1,282,879.00	1.02%	0	$0.00
	TEXAS PREMIER MORTGAGE INC, A TEXAS CORPORATION	1	$168,365.00	0.13%	0	$0.00
	THE ANDERSON FINANCIAL GROUP, INC., A CORPORATION	1	$396,472.00	0.31%	0	$0.00
	THE HORN FUNDING CORP, A COLORADO CORPORATION	1	$331,419.00	0.26%	0	$0.00
	THE UNIVERSITY NATIONAL BANK, A KANSAS CORPORATION	1	$45,000.00	0.04%	0	$0.00
	TOP ONE MORTGAGE, LLC	1	$188,000.00	0.15%	0	$0.00
	TOP ONE MORTGAGE, LLC.	2	$334,200.00	0.26%	0	$0.00
	TRUSTWORTHY MORTGAGE CORP.	1	$129,900.00	0.1%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION	3	$1,145,499.97	0.91%	0	$0.00
	UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	3	$1,069,000.00	0.85%	0	$0.00
	UNITED AMERICAN MORTGAGE CORPORATION, A CALIFORNIA CORPORATI	1	$601,600.00	0.48%	0	$0.00
	UNITED MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$353,000.00	0.28%	0	$0.00
		1	$312,245.00	0.25%	0	$0.00

		UNITED TEXAS BANK, A TEXAS STATE CHARTERED BANK.					
		UNTIED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$320,000.00	0.25%	0	$0.00
		VALLEY BANK, AN ILLINOIS CORPORATION	1	$204,250.00	0.16%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION	1	$417,000.00	0.33%	0	$0.00
		VINSON MORTGAGE SERVICES INC, A MISSOURI CORPORATION.	1	$350,000.00	0.28%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$315,000.00	0.25%	0	$0.00
		WELCOME HOME LOANS, INC., A OREGON CORPORATION	1	$246,825.00	0.2%	0	$0.00
		WESTWOOD MORTGAGE INC, A WASHINGTON CORPORATION	2	$547,150.00	0.43%	0	$0.00
		WORLD WIDE CREDIT CORPORATION, A CALIFORNIA CORPORATION	1	$248,000.00	0.2%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$287,620.75	0.23%	0	$0.00
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION.	1	$218,800.00	0.17%	0	$0.00
		Unavailable	2	$680,920.00	0.57%	0	$0.00
Total			**516**	**$126,225,161.72**	**100%**	**1**	**$103,583.99**
3138XCBD3		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC., A CORPORAT	1	$135,000.00	19.44%	0	$0.00
		FIDELITY MORTGAGE CORPORATION, A MISSOURI CORPORATION.	1	$297,450.00	42.83%	0	$0.00
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$262,000.00	37.73%	0	$0.00
Total			**3**	**$694,450.00**	**100%**	**0**	**$0.00**
3138XCBE1		CS FINANCIAL, INC., A CORPORATION.	1	$215,500.00	38.38%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$346,000.00	61.62%	0	$0.00
Total			**2**	**$561,500.00**	**100%**	**0**	**$0.00**
3138XCBF8		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	1	$247,000.00	18.47%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, A FLORIDA CORPORATIO	1	$417,000.00	31.18%	0	$0.00
			1	$320,000.00	23.93%	0	$0.00

		LENDERFI, INC, A CALIFORNIA CORPORATION					
		THE MORTGAGE FIRM, INC., A CORPORATION.	1	$353,500.00	26.42%	0	$0.00
Total			**4**	**$1,337,500.00**	**100%**	**0**	**$0.00**
3138XCBG6		AAXY LLC, DBA AUSTIN FIRST MORTGAGE	1	$105,000.00	0.32%	0	$0.00
		AAXY LLC, DBA AUSTIN FIRST MORTGAGE.	2	$472,800.00	1.43%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$280,000.00	0.85%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION	1	$402,000.00	1.22%	0	$0.00
		BARRETT FINANCIAL GROUP LLC, A ARIZONA LLC	1	$310,000.00	0.94%	0	$0.00
		CAMBRIA FINANCIAL GROUP LLC, A MINNESOTA LLC.	1	$124,000.00	0.38%	0	$0.00
		CAPITAL FINANCIAL BANCORP INC, AN ILLINOIS CORPORATION	1	$321,000.00	0.97%	0	$0.00
		CAPTSTONE DIRECT, INC.	1	$305,960.00	0.93%	0	$0.00
		CF FUNDING CORPORATION, A ILLINOIS CORPORATION	1	$141,000.00	0.43%	0	$0.00
		CHEMTOV MORTGAGE GROUP CORP, A FLORIDA CORPORATION.	1	$354,000.00	1.07%	0	$0.00
		CLARK FINANCIAL GROUP LLC, A MICHIGAN LLC	1	$259,400.00	0.79%	0	$0.00
		CONSOLIDATED FEDERAL CREDIT UNION, A OREGON CREDIT UNION	1	$244,000.00	0.74%	0	$0.00
		CROSS COUNRTY MORTGAGE INC, A OHIO CORPORATION.	1	$170,600.00	0.52%	0	$0.00
		CROSSCOUNTRY MORTGAGE, INC.,A CORPORATION.	1	$154,850.00	0.47%	0	$0.00
		CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILIT	1	$70,000.00	0.21%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION	1	$100,000.00	0.3%	0	$0.00
		DYNAMIC MORTGAGE SERVICES CORP, A DELAWARE CORPORATION.	1	$352,000.00	1.07%	0	$0.00
		EASY MORTGAGE, INC, A WISCONSIN CORPORATION.	2	$777,000.00	2.36%	0	$0.00
		FINANCIAL SERVICES, LLC, A FLORIDA LLC	1	$250,000.00	0.76%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$417,000.00	1.27%	0	$0.00
			2	$481,900.00	1.46%	0	$0.00

	FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION.					
	FIRST IMPERIAL MORTGAGE, INC	1	$244,000.00	0.74%	0	$0.00
	FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$299,485.19	0.91%	0	$0.00
	FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	27	$7,846,506.00	23.81%	0	$0.00
	FRANK J WEAVER INC, A MARYLAND CORPORATION	1	$278,000.00	0.84%	0	$0.00
	GLOBAL EQUITY FINANCE, INC, A CALIFORNIA CORPORATION	1	$255,900.00	0.78%	0	$0.00
	GMS FUNDING LLC, A SOUTH CAROLINA LLC.	1	$241,000.00	0.73%	0	$0.00
	GOGAIN INC., A CORPORATION	1	$417,000.00	1.27%	0	$0.00
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, A MICHIGAN	1	$405,000.00	1.23%	0	$0.00
	GOOGAIN INC., A CORPORATION	4	$1,475,500.00	4.48%	0	$0.00
	GOOGAIN INC., A CORPORATION.	6	$1,952,700.00	5.92%	0	$0.00
	GOOGAIN, INC, A CALIFORNIA CORPORATION.	3	$1,185,000.00	3.6%	0	$0.00
	GREENCHOICE BANK, A FEDERAL SAVINGS BANK	1	$400,000.00	1.21%	0	$0.00
	HOMELINK MORTGAGAE INC, A WASHINGTON CORPORATION	1	$216,000.00	0.66%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGGTON CORPORATION	1	$417,000.00	1.27%	0	$0.00
	HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION	4	$1,286,550.00	3.9%	0	$0.00
	HOMETOWN EQUITY MORTGAGE OF ST. LOUIS INC., A MISSOURI CORPO	1	$127,729.00	0.39%	0	$0.00
	IAB BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$116,000.00	0.35%	0	$0.00
	IVY MORTGAGE, INC., A MARYLAND CORPORATION	1	$156,800.00	0.48%	0	$0.00
	LEND TO AMERICA INC, A CALIFORNIA CORPORATION.	1	$408,000.00	1.24%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION	2	$675,000.00	2.05%	0	$0.00
	MCGLONE MORTGAGE, A WISCONSIN CORPORATION.	1	$380,000.00	1.15%	0	$0.00
	MORTGAGE NORTHWEST, A WASHINGTON SOLE PROPRIETOR	1	$210,705.00	0.64%	0	$0.00
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA C	1	$275,000.00	0.83%	0	$0.00
		4	$1,202,500.00	3.65%	0	$0.00

		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO					
		NORTHPOINT MORTGAGE, INC., A CORPORATION.	1	$289,000.00	0.88%	0	$0.00
		OPTIMUM FIRST, INC., A CALIFORNIA CORPORATION.	1	$383,000.00	1.16%	0	$0.00
		PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILI	1	$360,000.00	1.09%	0	$0.00
		PIONEER BANK, SSB.	1	$219,920.00	0.67%	0	$0.00
		PJL FINANCIAL GROUP, INC., A TEXAS CORPORATION	1	$300,000.00	0.91%	0	$0.00
		PREMIER MORTGAGE RESOURCES LLC, A OREGON LLC	1	$253,981.84	0.77%	0	$0.00
		PROSPECT FINANCIAL GROUP INC., A CALIFORNIA CORPORATION.	3	$1,225,600.00	3.72%	0	$0.00
		PRUDLER FUNDING, A CALIFORNIA CORPORATION	1	$160,000.00	0.49%	0	$0.00
		RATE ONE FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$380,000.00	1.15%	0	$0.00
		RESIDENTIAL MORTGAGE SOLUTIONS, INC., A MARYLAND CORPORATION	1	$139,200.00	0.42%	0	$0.00
		RJS, INC., A CALIFORNIA CORPORATION	1	$243,000.00	0.74%	0	$0.00
		SELECT FINANCIAL MORTGAGE CORPORATION, A RHODE ISLAND CORPOR	1	$414,000.00	1.26%	0	$0.00
		THAYER FINANCIAL CORP, A CALIFORNIA CORPORATION	1	$385,000.00	1.17%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$316,200.00	0.96%	0	$0.00
		UNITED BANK & TRUST, A CORPORATION	1	$296,100.00	0.9%	0	$0.00
		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$365,000.00	1.11%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION.	2	$667,000.00	1.98%	0	$0.00
Total			**111**	**$32,960,887.03**	**100%**	**0**	**$0.00**
3138XCBH4		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,400,800.00	54.9%	0	$0.00
		HUNTER FINANACIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$295,000.00	11.56%	0	$0.00
		UNITED AMERICAN MORTGAGE CORP, A CALIFORNIA CORPORATION.	1	$334,700.00	13.12%	0	$0.00
		VATRENI, INC., A CALIFORNIA CORPORATION.	1	$300,000.00	11.76%	0	$0.00

		VICTORIA FINANCIAL CORP, A CALIFORNIA CORPORATION.	1	$221,200.00	8.66%	0	$0.00
Total			**9**	**$2,551,700.00**	**100%**	**0**	**$0.00**
3138XCBJ0		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION	2	$660,000.00	3.84%	0	$0.00
		AAA CAPITAL INVESTMENT, INC, A CALIFORNIA CORPORATION.	2	$523,000.00	3.05%	0	$0.00
		ACG FUNDING INC. , A CALIFORNIA CORPORATION.	1	$230,000.00	1.34%	0	$0.00
		ACG FUNDING INC., A CALIFORNIA CORPORATION.	1	$361,900.00	2.11%	0	$0.00
		ADK BANCORP INC, A CALIFORNIA CORPORATION	1	$287,250.00	1.67%	0	$0.00
		ADVANCED MORTGAGE PLANNERS, INC., A FLORIDA CORPORATION	1	$267,500.00	1.56%	0	$0.00
		ALL AMERICAN LENDING, INC., A CALIFORNIA CORPORATION	1	$170,800.00	0.99%	0	$0.00
		AMERIFIRST FINANCIAL, INC, A CORPORATION	1	$404,416.47	2.36%	0	$0.00
		ASSENT INC., A CALIFORNIA CORPORATION	1	$260,000.00	1.51%	0	$0.00
		CF FUNDING, CORPORATION, A ILLINOIS CORPORATION.	1	$397,000.00	2.31%	0	$0.00
		COMMUNITY HOME LENDING, INC., A CORPORATION	1	$368,000.00	2.14%	0	$0.00
		DMDC INVESTMENTS, A CALIFORNIA CORPORATION	1	$320,000.00	1.86%	0	$0.00
		FIRST CALIFORNIA MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$315,000.00	1.83%	0	$0.00
		FIRST COMSMOPOLITAN MORTGAGEL, A ILLINOIS CORPORATION	1	$210,750.00	1.23%	0	$0.00
		FIRST NATIONAL BANK, A FEDERALLY CHARTERED SAVINGS BANK.	1	$169,726.57	0.99%	0	$0.00
		FLAGSTAR BANK, FSB, A FEDERALLY CHARTERED SAVINGS BANK	13	$3,638,074.99	21.19%	0	$0.00
		GOOGAIN INC., A CORPORATION	1	$417,000.00	2.43%	0	$0.00
		GOOGAIN INC., A CORPORATION.	2	$652,000.00	3.8%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION	1	$500,000.00	2.91%	0	$0.00
		GRAND CASTLE, INC., A CALIFORNIA CORPORATION.	1	$335,000.00	1.95%	0	$0.00
		GUARANTY FEDERAL MORTGAGE LLC, A TEXAS LLC.	1	$255,000.00	1.49%	0	$0.00
			1	$150,000.00	0.87%	0	$0.00

		HOMELINK MORTGAGE INC, A WASHINGTON CORPORATION					
		INDEPENDENT BANK	1	$211,500.00	1.23%	0	$0.00
		JJST CORPORATION, A CALIFORNIA CORPORATION.	1	$256,000.00	1.49%	0	$0.00
		LENDERFI, INC, A CALIFORNIA CORPORATION	1	$342,500.00	1.99%	0	$0.00
		LENDING SOLUTIONS, INC. DBA LSI MORTGAGE PLUS, A GEORGIA COR	1	$145,700.00	0.85%	0	$0.00
		METROPOLITAN HOME MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$422,200.00	2.46%	0	$0.00
		MIDAMERICA BANCORP, INC., A ILLINOIS CORPORATION	1	$60,800.00	0.35%	0	$0.00
		MK LENDING, CORP, A CALIFORNIA CORPORATION	1	$337,500.00	1.97%	0	$0.00
		MORTGAGE FACTORY, INC, A TEXAS CORPORATION	1	$413,000.00	2.41%	0	$0.00
		NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CO	1	$210,000.00	1.22%	0	$0.00
		NORTH COMMUNITY BANK, A BANKING CORPORATION	1	$175,750.00	1.02%	0	$0.00
		NORTHERN SIERRA FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$400,000.00	2.33%	0	$0.00
		SELECT FINANCIAL MORTGAGE, A RHODE ISLAND CORPORATION.	1	$214,000.00	1.25%	0	$0.00
		SPD MORTGAGE INC., A CALIFORNIA CORPORATION.	2	$829,500.00	4.83%	0	$0.00
		SUSQUEHANNA LENDING GROUP, INC, A PENNSYLVANIA CORPORATION	1	$179,200.00	1.04%	0	$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$366,750.00	2.14%	0	$0.00
		TOP LEADING FINANCIAL, INC, A CALIFORNIA CORPORATION.	1	$300,000.00	1.75%	0	$0.00
		TOP WORLD INVESTMENT INC, A CALIFORNIA CORPORATION.	2	$657,000.00	3.83%	0	$0.00
		TRUSTWORTHY MORTGAGE CORPORATION	1	$339,000.00	1.97%	0	$0.00
		US WIDE FINANCIAL LLC, A MISSOURI LLC	1	$417,000.00	2.44%	0	$0.00
Total			**58**	**$17,169,818.03**	**100%**	**0**	**$0.00**
3138XCJG8		BANK OF SAN ANGELO	1	$72,400.38	4.21%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	22	$1,645,952.00	95.79%	0	$0.00
Total			**23**	**$1,718,352.38**	**100%**	**0**	**$0.00**

3138XCJJ2		ALLIANCE BANK	1	$71,826.08	5.64%	0	$0.00
		BANK OF SAN ANGELO	1	$96,880.73	7.61%	0	$0.00
		COMMUNITY NATIONAL BANK	3	$250,187.46	19.66%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	3	$296,540.86	23.3%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$103,762.68	8.15%	0	$0.00
		FIRST STATE BANK	1	$98,376.07	7.73%	0	$0.00
		INTERBANK	1	$99,877.04	7.85%	0	$0.00
		ROUND TOP STATE BANK	1	$90,685.76	7.12%	0	$0.00
		TEXAS SECURITY BANK	1	$99,742.06	7.84%	0	$0.00
		UNITED HERITAGE CREDIT UNION	1	$64,916.33	5.1%	0	$0.00
Total			**14**	**$1,272,795.07**	**100%**	**0**	**$0.00**
3138XCJK9		CORNERSTONE HOME LENDING, INC.	4	$1,203,105.92	74.26%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$417,000.00	25.74%	0	$0.00
Total			**5**	**$1,620,105.92**	**100%**	**0**	**$0.00**
3138XCJL7		CMC HOME LENDING	1	$99,865.29	7.95%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	14	$1,155,620.92	92.05%	0	$0.00
Total			**15**	**$1,255,486.21**	**100%**	**0**	**$0.00**