FEDERAL NATIONAL MORTGAGE ASSOCIATION FANNIE MAE
Form ABS-15G/A
February 11, 2016

File 51 of 78

Name of Issuing Entity	Check if Registered	Name of Originator	Total Assets by Originator			Assets that Were Subject of Demand		
			#	$	(% of principal balance)	#	$	(% of prin bala
3138W9RU6		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$417,000.00	0.29%	0	$0.00	
		1ST UNITED BANK	1	$165,000.00	0.11%	0	$0.00	
		ABACUS FEDERAL SAVINGS BANK	1	$325,000.00	0.22%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$190,000.00	0.13%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$168,500.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$277,000.00	0.19%	0	$0.00	
		ADVANTAGE BANK	1	$178,500.00	0.12%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	4	$954,075.00	0.66%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$193,577.27	0.13%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$164,909.65	0.11%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$168,291.97	0.12%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$434,750.00	0.3%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	8	$2,223,900.00	1.53%	0	$0.00	
		AMERICAN BANK	1	$360,000.00	0.25%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$150,000.00	0.1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$760,000.00	0.52%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$1,020,500.00	0.7%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$210,000.00	0.14%	0	$0.00	
		ANCHORBANK, FSB	2	$592,300.00	0.41%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$162,100.00	0.11%	0	$0.00	
		ARIZONA STATE CREDIT UNION	2	$331,500.00	0.23%	0	$0.00	
		ARK MORTGAGE INC	1	$304,000.00	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$255,600.00	0.18%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	2	$695,400.00	0.48%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	8	$1,659,890.00	1.14%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$202,500.00	0.14%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$150,000.00	0.1%	0	$0.00	
		BANCO SANTANDER PR	1	$184,800.00	0.13%	0	$0.00	

	BANCORPSOUTH BANK	12	$2,934,230.00	2.02%	0	$0.00	
	BANK FIRST NATIONAL	1	$276,000.00	0.19%	0	$0.00	
	BANK MUTUAL	1	$180,000.00	0.12%	0	$0.00	
	BANK OF ENGLAND	2	$405,820.00	0.28%	0	$0.00	
	BANK OF HAWAII	2	$412,500.00	0.28%	0	$0.00	
	BANK OF QUINCY	1	$156,000.00	0.11%	0	$0.00	
	BANK OF THE CASCADES	1	$239,250.00	0.16%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	4	$928,594.69	0.64%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$258,000.00	0.18%	0	$0.00	
	BANKERS TRUST COMPANY	1	$176,000.00	0.12%	0	$0.00	
	BANNER BANK	2	$398,000.00	0.27%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,357,500.00	0.94%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$210,000.00	0.14%	0	$0.00	
	BONDUEL STATE BANK	1	$234,500.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$175,000.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$709,300.00	0.49%	0	$0.00	
	BUCKS COUNTY BANK	1	$353,600.00	0.24%	0	$0.00	
	BUSEY BANK,	1	$417,000.00	0.29%	0	$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$152,000.00	0.1%	0	$0.00	
	CAPITOL BANK	1	$260,000.00	0.18%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$206,550.00	0.14%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	8	$1,737,253.00	1.2%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	3	$623,000.00	0.43%	0	$0.00	
	CASHCALL, INC.	18	$5,499,600.00	3.79%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$165,000.00	0.11%	0	$0.00	
	CENTRAL MINNESOTA CREDIT UNION	1	$158,000.00	0.11%	0	$0.00	
	CENTRAL TRUST BANK	1	$417,000.00	0.29%	0	$0.00	
	CENTREBANK	1	$417,000.00	0.29%	0	$0.00	
	CENTURY LENDING COMPANY	1	$265,000.00	0.18%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$673,000.00	0.46%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$237,000.00	0.16%	0	$0.00	
	CITIZENS FIRST BANK	1	$150,000.00	0.1%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$275,000.00	0.19%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$375,000.00	0.26%	0	$0.00	
	COBALT MORTGAGE, INC	1	$212,400.00	0.15%	0	$0.00	
	COBALT MORTGAGE, INC.	13	$3,499,395.00	2.41%	0	$0.00	
	COMMERCE STATE BANK	1	$168,450.00	0.12%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$237,900.00	0.16%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION	1	$175,000.00	0.12%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$293,475.00	0.2%	0	$0.00	
	COMMUNITY TRUST BANK	1	$166,800.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$348,862.11	0.24%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$174,000.00	0.12%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$208,000.00	0.14%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$715,400.00	0.49%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$209,100.00	0.14%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$179,000.00	0.12%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	2	$400,700.00	0.28%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$250,000.00	0.17%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$393,200.00	0.27%	0	$0.00	
	DFCU FINANCIAL	4	$830,500.00	0.57%	0	$0.00	
	DIME BANK	1	$224,500.00	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$166,800.00	0.11%	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$241,900.00	0.17%	0	$0.00	
	EASTMAN NATIONAL BANK	1	$209,600.09	0.14%	0	$0.00	
	EDUCATION FIRST FEDERAL CREDIT UNION	1	$220,300.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$204,500.00	0.14%	0	$0.00	
	ENTERPRISE BANK AND TRUST COMPANY	1	$168,000.00	0.12%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$227,200.00	0.16%	0	$0.00	
	EQUISOUTH MORTGAGE INC	1	$417,000.00	0.29%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$280,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$189,999.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	2	$479,920.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$150,000.00	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$240,000.00	0.17%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	2	$406,000.00	0.28%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$804,870.00	0.55%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,869,075.00	1.29%	0	$0.00	
	FARMINGTON BANK	1	$417,000.00	0.29%	0	$0.00	
	FIDELITY BANK	2	$395,200.00	0.27%	0	$0.00	
		3	$687,500.00	0.47%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK						
	FINANCIAL PARTNERS CREDIT UNION	2	$408,000.00	0.28%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	1	$219,000.00	0.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$158,400.00	0.11%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	5	$1,330,000.00	0.92%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$153,600.00	0.11%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	2	$368,500.00	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$430,000.00	0.3%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$1,444,000.00	1%	0	$0.00	
	FIRST COMMERCIAL BANK	1	$417,000.00	0.29%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$197,600.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$506,000.00	0.35%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$236,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$811,499.00	0.56%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$452,500.00	0.31%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$307,800.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$210,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$587,500.00	0.4%	0	$0.00	
	FIRST NEBRASKA BANK	1	$193,000.00	0.13%	0	$0.00	
	FIRST SERVICE BANK	1	$235,000.00	0.16%	0	$0.00	
	FIRST SOUTHERN BANK	1	$167,500.00	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	9	$2,100,550.00	1.45%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,468,420.00	1.01%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	1	$263,400.00	0.18%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$632,000.00	0.44%	0	$0.00	
	FIRSTBANK	2	$426,800.00	0.29%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$158,100.00	0.11%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	3	$763,300.00	0.53%	0	$0.00	
	FREMONT BANK	19	$4,311,952.00	2.97%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$586,400.00	0.4%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$207,000.00	0.14%	0	$0.00	
	GENEVA STATE BANK, A NEBRASKA BANKING CORPORATION	1	$347,500.00	0.24%	0	$0.00	
	GEO-CORP, INC	1	$150,000.00	0.1%	0	$0.00	
	GMFS LLC	2	$601,500.00	0.41%	0	$0.00	
	GOODFIELD STATE BANK	1	$300,000.00	0.21%	0	$0.00	

	GRAND BANK	1	$158,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$202,400.00	0.14%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$165,500.00	0.11%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$340,393.00	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$173,700.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$964,400.00	0.66%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$583,000.00	0.4%	0	$0.00	
	HARBOR NATIONAL BANK	1	$240,000.00	0.17%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$378,000.00	0.26%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	2	$385,600.00	0.27%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$157,200.00	0.11%	0	$0.00	
	HOME BANK	2	$418,500.00	0.29%	0	$0.00	
	HOME FEDERAL BANK	3	$945,000.00	0.65%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$189,000.00	0.13%	0	$0.00	
	HORIZON BANK, N.A.	1	$150,000.00	0.1%	0	$0.00	
	HORIZONS NORTH CREDIT UNION	1	$233,985.19	0.16%	0	$0.00	
	HSBC BANK USA, N.A.	1	$625,500.00	0.43%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$527,340.00	0.36%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$268,500.00	0.19%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$197,600.00	0.14%	0	$0.00	
	LADERA LENDING, INC.	1	$220,000.00	0.15%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$152,000.00	0.1%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	4	$1,260,000.00	0.87%	0	$0.00	
	LANDMARK COMMUNITY BANK	1	$195,000.00	0.13%	0	$0.00	
	LEADER BANK N.A.	1	$212,000.00	0.15%	0	$0.00	
	LIBERTY BANK	3	$615,800.00	0.42%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$157,000.00	0.11%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$157,000.00	0.11%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	9	$2,206,150.00	1.52%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$282,435.00	0.19%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$502,000.00	0.35%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$152,932.00	0.11%	0	$0.00	
	MARINE BANK	1	$186,080.00	0.13%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$602,850.00	0.42%	0	$0.00	
	MCCLAIN BANK	1	$160,000.00	0.11%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$150,000.00	0.1%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$208,800.00	0.14%	0	$0.00	
	MID AMERICA MORTGAGE	1	$155,125.00	0.11%	0	$0.00	

	MIDFLORIDA CREDIT UNION	1	$155,200.00	0.11%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$155,500.00	0.11%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$175,000.00	0.12%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.29%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$151,000.00	0.1%	0	$0.00	
	MISSOURI CREDIT UNION	1	$250,170.00	0.17%	0	$0.00	
	MLD MORTGAGE, INC.	1	$202,000.00	0.14%	0	$0.00	
	MORTGAGE 1 INC	1	$235,400.00	0.16%	0	$0.00	
	MORTGAGE AMERICA INC	1	$291,000.00	0.2%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$357,300.00	0.25%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$363,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE	1	$290,000.00	0.2%	0	$0.00	
	MT MCKINLEY BANK	1	$260,000.00	0.18%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$415,845.00	0.29%	0	$0.00	
	NATIONWIDE BANK	2	$305,000.00	0.21%	0	$0.00	
	NCB, FSB	1	$171,000.00	0.12%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$194,800.00	0.13%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$834,000.00	0.57%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	3	$914,000.00	0.63%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$230,000.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	1	$185,500.00	0.13%	0	$0.00	
	NUVISION FCU	1	$210,000.00	0.14%	0	$0.00	
	NW PLUS CU	1	$209,300.00	0.14%	0	$0.00	
	OAK BANK	1	$417,000.00	0.29%	0	$0.00	
	OAK BANK/LENDER	1	$417,000.00	0.29%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$235,000.00	0.16%	0	$0.00	
	ORIENTAL BANK	1	$213,945.00	0.15%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$418,400.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$586,911.00	0.4%	0	$0.00	
	PARK BANK	1	$189,400.00	0.13%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$1,215,750.00	0.84%	0	$0.00	
	PATELCO CREDIT UNION	3	$643,943.66	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,437,000.00	0.99%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$232,000.00	0.16%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$1,628,670.00	1.12%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$150,000.00	0.1%	0	$0.00	
	PROGRESSIVE BANK	1	$161,269.03	0.11%	0	$0.00	
	PROVIDENCE BANK	1	$312,800.00	0.22%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$535,000.00	0.37%	0	$0.00	
	PROVINCIAL BANK	1	$313,600.00	0.22%	0	$0.00	
	PURDUE FEDERAL CU	2	$341,000.00	0.24%	0	$0.00	

	QUALSTAR CREDIT UNION	1	$302,000.00	0.21%	0	$0.00	
	R P FUNDING, INC	1	$191,197.29	0.13%	0	$0.00	
	RANDOLPH BANK AND TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$150,000.00	0.1%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	2	$485,000.00	0.33%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,074,600.00	0.74%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$572,550.00	0.39%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$155,850.00	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$234,500.00	0.16%	0	$0.00	
	REDWOOD CREDIT UNION	2	$537,650.00	0.37%	0	$0.00	
	RENASANT BANK	2	$547,500.00	0.38%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$170,000.00	0.12%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$165,750.00	0.11%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$863,500.00	0.6%	0	$0.00	
	ROCKLAND TRUST	1	$184,000.00	0.13%	0	$0.00	
	RUSHMORE	2	$592,500.00	0.41%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$475,000.00	0.33%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$417,000.00	0.29%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$161,000.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	3	$1,005,190.00	0.69%	0	$0.00	
	SHORE MORTGAGE	2	$552,200.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	10	$2,862,315.98	1.97%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$155,000.00	0.11%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$163,400.00	0.11%	0	$0.00	
	ST.MARY'S BANK	1	$342,000.00	0.24%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$179,100.00	0.12%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$165,000.00	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$704,400.00	0.49%	0	$0.00	
	STATE BANK OF THE LAKES	1	$247,500.00	0.17%	0	$0.00	
	STEARNS LENDING INC.	26	$6,460,670.00	4.45%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$260,000.00	0.18%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$172,000.00	0.12%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$448,000.00	0.31%	0	$0.00	
		1	$157,700.00	0.11%	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION						
	SUMMIT BANK AND TRUST	1	$175,000.00	0.12%	0	$0.00	
	SUMMIT CREDIT UNION	1	$192,000.00	0.13%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$474,950.00	0.33%	0	$0.00	
	SUSQUEHANNA BANK	1	$200,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$465,600.00	0.32%	0	$0.00	
	TEXAS BANK	1	$290,000.00	0.2%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$385,750.00	0.27%	0	$0.00	
	TEXAS FIRST BANK	1	$398,289.96	0.27%	0	$0.00	
	THE ADIRONDACK TRUST COMPANY	1	$380,000.00	0.26%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$601,100.00	0.41%	0	$0.00	
	THE COLUMBIA BANK	1	$373,200.00	0.26%	0	$0.00	
	THE EVANGELINE BANK AND TRUST	1	$269,000.00	0.19%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$417,000.00	0.29%	0	$0.00	
	THE FIRST NATIONAL BANK IN AMBOY	1	$204,339.49	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF CATLIN	1	$163,000.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$261,844.00	0.18%	0	$0.00	
	THE PEOPLES BANK	1	$258,000.00	0.18%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$178,000.00	0.12%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	2	$428,143.11	0.3%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$175,600.00	0.12%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	2	$452,000.00	0.31%	0	$0.00	
	TOWN & COUNTRY BANK	1	$162,400.00	0.11%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$173,000.00	0.12%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$225,000.00	0.16%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$185,000.00	0.13%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$205,000.00	0.14%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$192,800.00	0.13%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$349,500.00	0.24%	0	$0.00	
	UNITED BANK &TRUST	1	$175,000.00	0.12%	0	$0.00	
	UNITED BANK OF UNION	1	$198,250.00	0.14%	0	$0.00	
	UNITED COMMUNITY BANK	1	$215,000.00	0.15%	0	$0.00	
	UNITED NATIONS FEDERAL CREDIT UNION	1	$380,000.00	0.26%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	23	$5,818,400.00	4.01%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$164,000.00	0.11%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$252,000.00	0.17%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$154,000.00	0.11%	0	$0.00	
		VALLEY NATIONAL BANK	1	$261,000.00	0.18%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$276,000.00	0.19%	0	$0.00	
		VILLAGE MORTGAGE	2	$501,000.00	0.35%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$264,000.00	0.18%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$353,000.00	0.24%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$455,500.00	0.31%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$579,000.00	0.4%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$747,800.00	0.52%	0	$0.00	
		WEST GATE BANK	1	$208,000.00	0.14%	0	$0.00	
		WESTBURY BANK	1	$150,000.00	0.1%	0	$0.00	
		WESTCONSIN CREDIT UNION	3	$791,500.00	0.55%	0	$0.00	
		WINTER HILL BANK, FSB	1	$227,600.00	0.16%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$300,000.00	0.29%	0	$0.00	
Total			**588**	**$145,102,292.49**	**100%**	**0**	**$0.00**	
3138W9RV4		1ST FARM CREDIT SERVICES, FLCA	1	$191,000.00	0.14%	0	$0.00	
		3RD FED BANK	1	$162,000.00	0.12%	0	$0.00	
		A+ MORTGAGE SERVICES INC	1	$217,700.00	0.17%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.11%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	
		ADVANTAGE BANK	1	$178,125.00	0.14%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$178,500.00	0.14%	0	$0.00	
		ALASKA PACIFIC BANK	1	$260,000.00	0.2%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$164,301.69	0.12%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$156,833.44	0.12%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	2	$503,000.00	0.38%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$202,000.00	0.15%	0	$0.00	
		AMERICAN BANK CENTER	1	$216,000.00	0.16%	0	$0.00	
		AMERICAN FEDERAL BANK	1	$400,000.00	0.3%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$190,000.00	0.14%	0	$0.00	
			1	$268,400.00	0.2%	0	$0.00	

	AMERICAN FINANCIAL RESOURCES, INC						
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$645,000.00	0.49%	0	$0.00	
	AMERICASH	1	$341,500.00	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	1	$192,000.00	0.15%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$686,400.00	0.52%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$183,375.00	0.14%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,290,800.00	0.98%	0	$0.00	
	AUBURNBANK	1	$188,850.00	0.14%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$417,000.00	0.32%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$164,000.00	0.12%	0	$0.00	
	BANCO SANTANDER PR	2	$494,686.07	0.38%	0	$0.00	
	BANCORPSOUTH BANK	12	$3,154,724.00	2.39%	0	$0.00	
	BANK MUTUAL	1	$181,000.00	0.14%	0	$0.00	
	BANK OF ENGLAND	2	$450,500.00	0.34%	0	$0.00	
	BANK OF HAWAII	1	$200,000.00	0.15%	0	$0.00	
	BANK OF KAMPSVILLE	1	$260,000.00	0.2%	0	$0.00	
	BANK OF SPRINGFIELD	2	$465,000.00	0.35%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	7	$1,509,600.00	1.15%	0	$0.00	
	BANK OF WASHINGTON	1	$294,500.00	0.22%	0	$0.00	
	BANKNEWPORT	1	$393,750.00	0.3%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	1	$185,000.00	0.14%	0	$0.00	
	BAXTER CREDIT UNION	1	$240,000.00	0.18%	0	$0.00	
	BAYCOAST BANK	1	$354,000.00	0.27%	0	$0.00	
	BEST ADVANTAGE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$355,500.00	0.27%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$196,500.00	0.15%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,719,300.00	1.3%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$262,500.00	0.2%	0	$0.00	
	CAPITOL BANK	1	$160,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$417,000.00	0.32%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	9	$2,164,370.00	1.64%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	4	$962,050.00	0.73%	0	$0.00	
	CASHCALL, INC.	14	$4,422,900.00	3.35%	0	$0.00	
	CENTRAL TRUST BANK	1	$347,500.00	0.26%	0	$0.00	
	CENTRUE BANK	1	$400,000.00	0.3%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	3	$736,000.00	0.56%	0	$0.00	

	CITIZENS NATIONAL BANK OF ALBION	1	$150,331.86	0.11%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$2,612,446.00	1.98%	0	$0.00	
	COBALT MORTGAGE, INC.	8	$2,155,060.00	1.63%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	2	$561,250.00	0.43%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$235,000.00	0.18%	0	$0.00	
	COMMUNITY TRUST BANK	1	$393,000.00	0.3%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$461,660.32	0.35%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$417,000.00	0.32%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$184,000.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE INC	2	$386,000.00	0.29%	0	$0.00	
	CUSO MORTGAGE CORPORATION	3	$535,000.00	0.41%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$374,000.00	0.28%	0	$0.00	
	DFCU FINANCIAL	5	$1,001,800.00	0.76%	0	$0.00	
	DIVERSIFIED LENDING GROUP, LLC	1	$384,000.00	0.29%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$285,000.00	0.22%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$372,000.00	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$196,770.95	0.15%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$576,510.00	0.44%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$184,000.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$276,000.00	0.21%	0	$0.00	
	EXCHANGE STATE BANK	1	$193,500.00	0.15%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$592,900.00	0.45%	0	$0.00	
	FAIRWINDS CREDIT UNION	1	$180,000.00	0.14%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$207,920.00	0.16%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$238,122.73	0.18%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,469,000.00	1.11%	0	$0.00	
	FARMINGTON BANK	1	$372,000.00	0.28%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$649,500.00	0.49%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$185,000.00	0.14%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$600,000.00	0.46%	0	$0.00	
	FIRST BANK & TRUST CO	1	$280,000.00	0.21%	0	$0.00	
		1	$206,400.00	0.16%	0	$0.00	

	FIRST BANK BLUE EARTH, A STATE BANK						
	FIRST BANK PUERTO RICO	1	$189,594.19	0.14%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	3	$848,250.00	0.64%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$841,000.00	0.64%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	3	$581,931.23	0.44%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$600,000.00	0.46%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$784,175.00	0.59%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,201,000.00	0.91%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$156,500.00	0.12%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$304,000.00	0.23%	0	$0.00	
	FIRST REPUBLIC BANK	1	$400,000.00	0.3%	0	$0.00	
	FIRST SOUTHERN BANK	1	$199,216.03	0.15%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$992,300.00	0.75%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,089,980.00	0.83%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,083,000.00	0.82%	0	$0.00	
	FIRSTBANK	3	$852,000.00	0.65%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$336,150.00	0.25%	0	$0.00	
	FNB BANK	1	$150,000.00	0.11%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$253,000.00	0.19%	0	$0.00	
	FREMONT BANK	14	$3,663,494.00	2.78%	0	$0.00	
	FULTON BANK OF NEW JERSEY	2	$543,600.00	0.41%	0	$0.00	
	FULTON BANK, N.A.	2	$500,000.00	0.38%	0	$0.00	
	GEO-CORP, INC	1	$404,000.00	0.31%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$280,000.00	0.21%	0	$0.00	
	GMFS LLC	1	$297,500.00	0.23%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$224,450.00	0.17%	0	$0.00	
	GRAND BANK NA	1	$306,000.00	0.23%	0	$0.00	
	GREAT WESTERN BANK	2	$496,500.00	0.38%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$340,200.00	0.26%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$384,250.00	0.29%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$153,000.00	0.12%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$853,700.00	0.65%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$564,020.00	0.43%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$257,000.00	0.19%	0	$0.00	
	GUTHRIE COUNTY STATE BANK	1	$228,000.00	0.17%	0	$0.00	
		1	$236,000.00	0.18%	0	$0.00	

	HANCOCK MORTGAGE PARTNERS, LLC						
	HARBOR NATIONAL BANK	1	$417,000.00	0.32%	0	$0.00	
	HEARTLAND BANK	2	$376,640.00	0.29%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$195,200.00	0.15%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$162,000.00	0.12%	0	$0.00	
	HOME BANK	1	$182,000.00	0.14%	0	$0.00	
	HOME FEDERAL BANK	1	$150,500.00	0.11%	0	$0.00	
	HOME LOANS TODAY	1	$160,000.00	0.12%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$1,007,500.00	0.76%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$173,500.00	0.13%	0	$0.00	
	HOMEWISE, INC.	1	$174,135.00	0.13%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$478,000.00	0.36%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$657,100.00	0.5%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$205,250.00	0.16%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$168,000.00	0.13%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$153,500.00	0.12%	0	$0.00	
	ILLINOIS NATIONAL BANK	1	$338,200.00	0.26%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$216,000.00	0.16%	0	$0.00	
	INDEPENDENT BANK	1	$163,800.00	0.12%	0	$0.00	
	INDIANA COMMUNITY BANK	1	$270,850.00	0.21%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$260,000.00	0.2%	0	$0.00	
	IPAVA STATE BANK	2	$435,000.00	0.33%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$177,850.00	0.13%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$188,000.00	0.14%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$539,731.00	0.41%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$696,000.00	0.53%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	2	$623,400.00	0.47%	0	$0.00	
	LEADER BANK N.A.	4	$1,129,700.00	0.86%	0	$0.00	
	LEADER BANK, N.A.	1	$315,000.00	0.24%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$384,250.00	0.29%	0	$0.00	
	LISBON COMMUNITY FCU	1	$164,000.00	0.12%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$653,388.74	0.5%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$234,176.00	0.18%	0	$0.00	
	MAGNA BANK	1	$160,500.00	0.12%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	3	$548,000.00	0.42%	0	$0.00	
	MARQUETTE BANK	1	$332,000.00	0.25%	0	$0.00	
	MCCLAIN BANK	1	$388,000.00	0.29%	0	$0.00	

	MEGASTAR FINANCIAL CORP	2	$624,420.00	0.47%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$202,500.00	0.15%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$172,000.00	0.13%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$174,500.00	0.13%	0	$0.00	
	MERIDIAN BANK	1	$215,300.00	0.16%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$300,000.00	0.23%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$185,000.00	0.14%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	3	$735,500.00	0.56%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	METCALF BANK	1	$239,960.00	0.18%	0	$0.00	
	MIDWESTONE BANK	1	$258,000.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$161,800.00	0.12%	0	$0.00	
	MISSOURI CREDIT UNION	1	$156,800.00	0.12%	0	$0.00	
	MLD MORTGAGE, INC.	1	$352,000.00	0.27%	0	$0.00	
	MORTGAGE AMERICA INC	1	$153,163.83	0.12%	0	$0.00	
	MOVEMENT MORTGAGE	1	$218,097.35	0.17%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$180,000.00	0.14%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$277,500.00	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	1	$223,116.01	0.17%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$334,000.00	0.25%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$748,500.00	0.57%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$390,500.00	0.3%	0	$0.00	
	NEXBANK SSB	1	$196,700.00	0.15%	0	$0.00	
	NORTH SHORE BANK	1	$240,000.00	0.18%	0	$0.00	
	NORTH VALLEY BANK	1	$234,000.00	0.18%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$240,000.00	0.18%	0	$0.00	
	NORTHERN STATE BANK	1	$344,000.00	0.26%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$466,400.00	0.35%	0	$0.00	
	NOTRE DAME FEDERAL CREDIT UNION	2	$320,750.00	0.24%	0	$0.00	
	NUMARK CREDIT UNION	1	$160,000.00	0.12%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$330,180.00	0.25%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$150,000.00	0.11%	0	$0.00	
	PALM LENDING, LLC	1	$193,600.00	0.15%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$197,200.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$158,350.00	0.12%	0	$0.00	

	PATELCO CREDIT UNION	1	$151,000.00	0.11%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$240,000.00	0.18%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$218,150.00	0.17%	0	$0.00	
	PINNACLE BANK	1	$248,000.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	0.32%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$192,195.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$150,000.00	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$184,500.00	0.14%	0	$0.00	
	PRIMEBANK, A CORPORATION	1	$179,250.00	0.14%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$199,000.00	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$628,000.00	0.48%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$159,600.00	0.12%	0	$0.00	
	PURDUE FEDERAL CU	1	$180,000.00	0.14%	0	$0.00	
	R P FUNDING, INC	1	$378,750.00	0.29%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,921,300.00	1.46%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$1,332,900.00	1.01%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$256,000.00	0.19%	0	$0.00	
	RED RIVER BANK	1	$179,123.13	0.14%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$554,200.00	0.42%	0	$0.00	
	RENASANT BANK	2	$364,450.00	0.28%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$151,017.00	0.11%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$173,000.00	0.13%	0	$0.00	
	RIVER CITIES BANK	1	$175,000.00	0.13%	0	$0.00	
	RIVER VALLEY BANK	1	$304,000.00	0.23%	0	$0.00	
	RIVERSIDE COMMUNITY BANK	1	$214,500.00	0.16%	0	$0.00	
	RUSHMORE	1	$382,500.00	0.29%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$219,000.00	0.17%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$260,000.00	0.2%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$368,704.00	0.28%	0	$0.00	
	SECURITY STATE BANK	1	$168,000.00	0.13%	0	$0.00	
	SHEA MORTGAGE INC.	1	$150,000.00	0.11%	0	$0.00	
	SHORE MORTGAGE	1	$173,500.00	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,303,300.00	1.75%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$188,800.00	0.14%	0	$0.00	
	SIRVA MORTGAGE, INC.	5	$1,233,500.00	0.94%	0	$0.00	
	SIUSLAW BANK	1	$231,200.00	0.18%	0	$0.00	

	SOUND COMMUNITY BANK	2	$804,500.00	0.61%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE	2	$333,356.71	0.25%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE, USA, LLC	1	$184,650.00	0.14%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$255,000.00	0.19%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$227,000.00	0.17%	0	$0.00	
	SPC CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	2	$716,500.00	0.54%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$548,550.00	0.42%	0	$0.00	
	STANFORD FCU	1	$180,000.00	0.14%	0	$0.00	
	STATE BANK OF SPEER	2	$518,800.00	0.39%	0	$0.00	
	STEARNS LENDING INC.	17	$4,545,701.00	3.45%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$484,525.24	0.37%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$250,000.00	0.19%	0	$0.00	
	SUMMIT CREDIT UNION	2	$388,800.00	0.29%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.11%	0	$0.00	
	SUSQUEHANNA BANK	3	$770,600.00	0.58%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$225,200.00	0.17%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$285,000.00	0.22%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$200,000.00	0.15%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$171,000.00	0.13%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$155,000.00	0.12%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$185,000.00	0.14%	0	$0.00	
	THE FIRST NATIONAL BANK OF NIAGARA	1	$171,000.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$283,200.00	0.21%	0	$0.00	
	THE HARVARD STATE BANK	1	$232,500.00	0.18%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$187,900.00	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$150,000.00	0.11%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$209,000.00	0.16%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$187,000.00	0.14%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$305,000.00	0.23%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$220,000.00	0.17%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$182,200.00	0.14%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION	2	$445,000.00	0.34%	0	$0.00	
		UNITED BANK &TRUST	2	$585,100.00	0.44%	0	$0.00	
		UNITED HERITAGE CREDIT UNION	1	$163,600.00	0.12%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$6,719,050.00	5.1%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$164,800.00	0.12%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$359,500.00	0.27%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	1	$160,350.00	0.12%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$339,000.00	0.26%	0	$0.00	
		VILLAGE MORTGAGE	1	$175,000.00	0.13%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$172,250.00	0.13%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$336,000.00	0.25%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$432,000.00	0.33%	0	$0.00	
		WALLIS STATE BANK	1	$416,000.00	0.32%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$193,000.00	0.15%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$417,500.00	0.32%	0	$0.00	
		WCS LENDING LLC	1	$288,000.00	0.22%	0	$0.00	
		WEOKIE CREDIT UNION	1	$207,000.00	0.16%	0	$0.00	
		WESTERN BANCORP	1	$303,000.00	0.23%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$165,000.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$292,900.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$233,500.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	4	$1,040,101.00	0.79%	0	$0.00	
		WICHITA FEDERAL CREDIT UNION	1	$208,550.00	0.16%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$382,500.00	0.29%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$207,000.00	0.16%	0	$0.00	
Total			**536**	**$131,841,278.52**	**100%**	**0**	**$0.00**	
3138W9RW2		AMEGY MORTGAGE COMPANY, L.L.C.	4	$701,090.37	15.46%	0	$0.00	
		FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$279,787.45	6.17%	0	$0.00	
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$151,959.83	3.35%	0	$0.00	

		LEADER BANK N.A.	1	$417,000.00	9.2%	0	$0.00	
		MONARCH BANK	1	$303,222.57	6.69%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$248,477.40	5.48%	0	$0.00	
		SPACE COAST CREDIT UNION	2	$348,530.67	7.69%	0	$0.00	
		ST.MARY'S BANK	2	$316,812.45	6.99%	0	$0.00	
		STEARNS LENDING INC.	1	$322,000.00	7.1%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$445,908.78	9.83%	0	$0.00	
		TEXAS DOW EMPLOYEES CREDIT UNION	1	$167,218.10	3.69%	0	$0.00	
		WINGS FINANCIAL CREDIT UNION	1	$141,925.52	3.13%	0	$0.00	
		Unavailable	3	$690,347.28	15.22%	0	$0.00	
Total			**20**	**$4,534,280.42**	**100%**	**0**	**$0.00**	
3138W9RX0		A+ FEDERAL CREDIT UNION	1	$206,000.00	0.41%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	5	$1,295,000.00	2.57%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	19	$4,904,263.00	9.73%	0	$0.00	
		ARVEST BANK	3	$722,960.00	1.43%	0	$0.00	
		ARVEST MORTGAGE COMPANY	6	$1,352,450.00	2.68%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$170,000.00	0.34%	0	$0.00	
		BANK OF COMMERCE, A CORPORATION	2	$422,039.30	0.84%	0	$0.00	
		BAY EQUITY LLC	5	$1,356,473.37	2.69%	0	$0.00	
		BOFI FEDERAL BANK	14	$2,838,400.00	5.63%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	4	$728,300.00	1.45%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	3	$1,153,500.00	2.29%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$275,000.00	0.55%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$318,000.00	0.63%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	9	$2,329,450.00	4.62%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	14	$4,091,876.33	8.12%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	7	$2,010,917.00	3.99%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$184,800.00	0.37%	0	$0.00	
		CMC FUNDING, INC.	5	$1,160,150.00	2.3%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$210,000.00	0.42%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$384,500.00	0.76%	0	$0.00	
		COMMUNITY SOUTH CREDIT UNION	1	$200,000.00	0.4%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	5	$1,237,553.45	2.46%	0	$0.00	
		CRESCOM BANK	1	$220,000.00	0.44%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$465,400.00	0.92%	0	$0.00	

	DHI MORTGAGE COMPANY, LTD.	1	$306,710.00	0.61%	0	$0.00	
	DIRECT MORTGAGE, CORP.	3	$910,500.00	1.81%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$5,002,235.00	9.93%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$200,000.00	0.4%	0	$0.00	
	FINEMARK NATIONAL BANK & TRUST	1	$246,000.00	0.49%	0	$0.00	
	FIRST BANK	2	$425,253.06	0.84%	0	$0.00	
	FIRST SECURITY TRUST BANK	1	$259,000.00	0.51%	0	$0.00	
	FIRST STATE BANK	1	$170,000.00	0.34%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	20	$5,387,675.00	10.69%	0	$0.00	
	GREAT PLAINS BANK	1	$308,000.00	0.61%	0	$0.00	
	HOCKING VALLEY BANK	1	$200,000.00	0.4%	0	$0.00	
	HOME STATE BANK	2	$435,000.00	0.86%	0	$0.00	
	IMORTGAGE.COM, INC.	1	$288,750.00	0.57%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION	2	$653,718.73	1.3%	0	$0.00	
	LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	2	$506,500.00	1%	0	$0.00	
	NEVADA BANK & TRUST	1	$200,000.00	0.4%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC.	1	$273,000.00	0.54%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	1	$417,000.00	0.83%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$416,900.00	0.83%	0	$0.00	
	PULTE MORTGAGE LLC	7	$1,740,892.00	3.45%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$159,300.00	0.32%	0	$0.00	
	STAR FINANCIAL BANK	3	$700,000.00	1.39%	0	$0.00	
	STATE BANK OF BELLE PLAINE	1	$262,000.00	0.52%	0	$0.00	
	TABLE ROCK COMMUNITY BANK	1	$170,000.00	0.34%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$240,000.00	0.48%	0	$0.00	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$224,000.00	0.44%	0	$0.00	
	THE HARDIN COUNTY BANK	1	$262,000.00	0.52%	0	$0.00	
	UICCU	1	$188,000.00	0.37%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT	1	$225,178.00	0.45%	0	$0.00	
	UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	4	$740,200.00	1.47%	0	$0.00	
	VALLEY NATIONAL BANK	1	$250,000.00	0.5%	0	$0.00	
	WESLEND FINANCIAL CORP	1	$180,500.00	0.36%	0	$0.00	
	YAKIMA NATIONAL BANK	1	$214,500.00	0.39%	0	$0.00	

Total			**204**	**$50,399,844.24**	**100%**	**0**	**$0.00**	
3138W9RY8		AMERICAN FINANCIAL RESOURCES, INC	2	$403,050.00	9.97%	0	$0.00	
		CASHCALL, INC.	1	$208,900.00	5.17%	0	$0.00	
		DORAL MORTGAGE LLC	1	$226,376.00	5.6%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC	1	$151,470.02	3.75%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	1	$132,708.54	3.28%	0	$0.00	
		HUDSON VALLEY FEDERAL CREDIT UNION	1	$359,073.05	8.88%	0	$0.00	
		MANN MORTGAGE LLC	1	$141,900.00	3.51%	0	$0.00	
		NATIONSTARMORTGAGE	2	$434,123.94	10.74%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$150,250.00	3.72%	0	$0.00	
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$244,400.00	6.05%	0	$0.00	
		PROFICIO MORTGAGE VENTURES LLC	1	$191,211.80	4.73%	0	$0.00	
		SHORE MORTGAGE	1	$355,833.00	8.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	3	$697,500.00	17.25%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$345,815.58	8.55%	0	$0.00	
Total			**19**	**$4,042,611.93**	**100%**	**0**	**$0.00**	
3138W9RZ5		360 MORTGAGE GROUP, LLC	1	$100,720.00	0.21%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	5	$487,100.00	1.01%	0	$0.00	
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$103,760.00	0.22%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$183,500.00	0.38%	0	$0.00	
		AFFILIATED BANK	4	$374,800.00	0.78%	0	$0.00	
		AKT AMERICAN CAPITAL INC	1	$92,000.00	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$98,600.00	0.2%	0	$0.00	
		AMARILLO NATIONAL BANK	5	$480,565.00	1%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$86,250.00	0.18%	0	$0.00	
		AMERICAN BANK & TRUST CO., INC.	1	$97,600.00	0.2%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$293,800.00	0.61%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$90,000.00	0.19%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$100,000.00	0.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$285,300.00	0.59%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$287,400.00	0.6%	0	$0.00	
		AMERIS BANK	1	$91,800.00	0.19%	0	$0.00	
		ANCHOR D BANK	1	$100,000.00	0.21%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$96,000.00	0.2%	0	$0.00	

	APPROVED MORTGAGE SOURCE, LLC	2	$210,943.00	0.44%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$106,300.00	0.22%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$86,912.71	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$297,000.00	0.62%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$185,751.09	0.39%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$101,500.00	0.21%	0	$0.00	
	BANCFIRST	1	$104,500.00	0.22%	0	$0.00	
	BANCORPSOUTH BANK	3	$275,500.00	0.57%	0	$0.00	
	BANK MUTUAL	1	$102,700.00	0.21%	0	$0.00	
	BANK OF BELLEVILLE	1	$100,000.00	0.21%	0	$0.00	
	BANK OF KAMPSVILLE	1	$85,000.00	0.18%	0	$0.00	
	BENTON STATE BANK	1	$104,000.00	0.22%	0	$0.00	
	BEST CAPITAL FUNDING	1	$107,250.00	0.22%	0	$0.00	
	BLACKHAWK COMMUNITY CREDIT UNION	1	$94,000.00	0.2%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$107,000.00	0.22%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$304,400.00	0.63%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$105,000.00	0.22%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$106,000.00	0.22%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$108,800.00	0.23%	0	$0.00	
	CASHCALL, INC.	32	$3,237,000.00	6.72%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$183,000.00	0.38%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$101,000.00	0.21%	0	$0.00	
	CENTURY LENDING COMPANY	2	$209,000.00	0.43%	0	$0.00	
	CHARTER BANK	1	$90,000.00	0.19%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$85,000.00	0.18%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$215,750.00	0.45%	0	$0.00	
	CITIZENS BANK	1	$98,750.00	0.2%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$774,595.00	1.61%	0	$0.00	
	CITYWORTH MORTGAGE, LLC	1	$109,900.00	0.23%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	5	$480,212.04	1%	0	$0.00	
	COBALT MORTGAGE, INC.	5	$502,725.00	1.04%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$93,300.00	0.19%	0	$0.00	

	COMMERCIAL BANK OF TEXAS, N.A.	2	$195,400.00	0.41%	0	$0.00	
	COMMUNITY BANK	1	$90,500.00	0.19%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$185,500.00	0.39%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$99,750.00	0.21%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$95,920.00	0.2%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	2	$197,000.00	0.41%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$200,500.00	0.42%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$106,000.00	0.22%	0	$0.00	
	CUSO MORTGAGE CORPORATION	2	$210,555.00	0.44%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$180,754.94	0.38%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$88,800.00	0.18%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$86,925.00	0.18%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$96,000.00	0.2%	0	$0.00	
	ECU CREDIT UNION	1	$107,357.45	0.22%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$90,763.00	0.19%	0	$0.00	
	EQUITY RESOURCES, INC.	2	$211,120.00	0.44%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$98,200.00	0.2%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$92,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$182,200.00	0.38%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$366,000.00	0.76%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$106,000.00	0.22%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$289,375.00	0.6%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$102,700.00	0.21%	0	$0.00	
	EVOLVE BANK & TRUST	2	$199,550.00	0.41%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$91,000.00	0.19%	0	$0.00	
	EXCHANGE STATE BANK	1	$104,000.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$105,300.00	0.22%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$94,000.00	0.2%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$293,000.00	0.61%	0	$0.00	
	FBC MORTGAGE, LLC	3	$270,925.00	0.56%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$192,700.00	0.4%	0	$0.00	

	FIRST BANK	1	$100,000.00	0.21%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$87,635.04	0.18%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$86,000.00	0.18%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$93,750.00	0.19%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$186,250.00	0.39%	0	$0.00	
	FIRST FIDELITY BANK, NA	1	$84,647.49	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$101,030.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$87,000.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$206,825.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$99,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$99,000.00	0.21%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$100,000.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$87,000.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK IN PINCKNEYVILL	1	$86,400.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$109,100.00	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$98,300.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$85,000.00	0.18%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$96,400.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$91,366.54	0.19%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$471,362.00	0.98%	0	$0.00	
	FIRST UNITED FEDERAL CREDIT UNION	2	$178,500.00	0.37%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$186,000.00	0.39%	0	$0.00	
	FIRSTBANK	1	$100,000.00	0.21%	0	$0.00	
	FIRSTRUST BANK	1	$86,500.00	0.18%	0	$0.00	
	FREMONT BANK	2	$208,750.00	0.43%	0	$0.00	
	FULTON BANK, N.A.	1	$87,500.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	3	$280,800.00	0.58%	0	$0.00	
	GEO CORP INC	1	$100,000.00	0.21%	0	$0.00	
	GEO-CORP, INC	1	$105,000.00	0.22%	0	$0.00	
	GMFS LLC	4	$412,500.00	0.86%	0	$0.00	
	GOODFIELD STATE BANK	1	$85,750.00	0.18%	0	$0.00	
	GRAND BANK NA	1	$91,000.00	0.19%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	
	GREAT WESTERN BANK	1	$100,000.00	0.21%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$90,000.00	0.19%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$93,750.00	0.19%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$478,800.00	0.99%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$104,000.00	0.22%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$101,150.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	13	$1,253,876.80	2.6%	0	$0.00	
	HARBOR NATIONAL BANK	1	$95,920.00	0.2%	0	$0.00	
	HEARTLAND BANK	2	$200,000.00	0.42%	0	$0.00	
	HERITAGE BANK	1	$100,000.00	0.21%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$100,000.00	0.21%	0	$0.00	
	HOME FEDERAL BANK	1	$100,000.00	0.21%	0	$0.00	
	HOME FEDERAL SAVINGS BANK	1	$106,400.00	0.22%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$86,650.07	0.18%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$103,500.00	0.21%	0	$0.00	
	HOME STATE BANK, N.A.	1	$88,600.00	0.18%	0	$0.00	
	HOMETOWN LENDERS LLC	5	$489,900.00	1.02%	0	$0.00	
	HOMETOWN LENDERS, LLC	3	$283,494.13	0.59%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$92,890.00	0.19%	0	$0.00	
	INDEPENDENT BANK	1	$96,000.00	0.2%	0	$0.00	
	IOWA STATE BANK	1	$90,500.00	0.19%	0	$0.00	
	IXONIA BANK	1	$98,200.00	0.2%	0	$0.00	
	JAMES B. NUTTER & COMPANY	6	$564,900.00	1.17%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$95,800.00	0.2%	0	$0.00	
	LAND OF LINCOLN CREDIT UNION	1	$98,000.00	0.2%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$107,000.00	0.22%	0	$0.00	
	LEADER BANK N.A.	1	$97,500.00	0.2%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$199,217.00	0.41%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$106,000.00	0.22%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$88,000.00	0.18%	0	$0.00	
	LUANA SAVINGS BANK	2	$178,543.68	0.37%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$98,000.00	0.2%	0	$0.00	
	MAINSTREET CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	
	MARINE BANK	1	$101,430.00	0.21%	0	$0.00	
	MARINE CREDIT UNION	1	$104,000.00	0.22%	0	$0.00	
	MEMBER HOME LOAN, LLC	5	$466,622.63	0.97%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$98,000.00	0.2%	0	$0.00	
	MID AMERICA MORTGAGE	2	$198,300.00	0.41%	0	$0.00	
	MIDLAND STATES BANK	1	$106,800.00	0.22%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$96,000.00	0.2%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$175,700.00	0.36%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$95,600.00	0.2%	0	$0.00	

	MOUNTAIN AMERICA CREDIT UNION	2	$179,800.00	0.37%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$97,000.00	0.2%	0	$0.00	
	MOVEMENT MORTGAGE	1	$109,775.00	0.23%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$100,000.00	0.21%	0	$0.00	
	NATIONSTARMORTGAGE	7	$694,374.37	1.44%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$186,000.00	0.39%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$108,300.00	0.22%	0	$0.00	
	NEW ALBIN SAVINGS BANK	1	$103,500.00	0.21%	0	$0.00	
	NEXBANK SSB	1	$90,400.00	0.19%	0	$0.00	
	NORTH SHORE TRUST & SAVINGS	1	$92,000.00	0.19%	0	$0.00	
	NORTHERN OHIO INVESTMENT CO. DBA CONCORD MORTGAGE GROUP	1	$97,800.00	0.2%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$92,720.00	0.19%	0	$0.00	
	NUMARK CREDIT UNION	1	$86,000.00	0.18%	0	$0.00	
	NUMERICA CREDIT UNION	2	$179,800.00	0.37%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$85,000.00	0.18%	0	$0.00	
	OZARK MOUNTAIN BANK	1	$86,250.00	0.18%	0	$0.00	
	PALMYRA STATE BANK	1	$90,000.00	0.19%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$198,910.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$93,000.00	0.19%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$105,000.00	0.22%	0	$0.00	
	PEOPLES STATE BANK OF COLFAX	1	$102,414.14	0.21%	0	$0.00	
	PHELPS COUNTY BANK	1	$107,000.00	0.22%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$303,700.00	0.63%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	2	$192,000.00	0.4%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$389,050.00	0.81%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$94,500.00	0.2%	0	$0.00	
	PRIMEWEST MORTGAGE	6	$579,753.00	1.2%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$95,102.00	0.2%	0	$0.00	
	PROGRESSIVE BANK	1	$95,000.00	0.2%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$301,000.00	0.62%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	5	$493,550.00	1.02%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	2	$201,500.00	0.42%	0	$0.00	
	RED RIVER BANK	1	$88,800.00	0.18%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$204,800.00	0.43%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$85,000.00	0.18%	0	$0.00	
	RIDDELL NATIONAL BANK, A NATIONAL BANK	1	$101,600.00	0.21%	0	$0.00	

	RIVER BANK	1	$99,000.00	0.21%	0	$0.00	
	RIVER CITIES BANK	1	$97,600.00	0.2%	0	$0.00	
	RIVERHILLS BANK	1	$95,200.00	0.2%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$96,000.00	0.2%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$100,000.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE	1	$103,100.00	0.21%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	1	$100,450.00	0.21%	0	$0.00	
	RUSHMORE	2	$184,000.00	0.38%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$196,000.00	0.41%	0	$0.00	
	SCOTIABANK DE PR	1	$102,400.00	0.21%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	6	$567,881.13	1.18%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$103,000.00	0.21%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$89,000.00	0.18%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$97,500.00	0.2%	0	$0.00	
	SHORE MORTGAGE	2	$184,000.00	0.38%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	7	$639,800.00	1.33%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$108,500.00	0.23%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$200,000.00	0.42%	0	$0.00	
	STATE BANK AND TRUST COMPANY	1	$92,000.00	0.19%	0	$0.00	
	STEARNS LENDING INC.	18	$1,768,114.76	3.67%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$200,000.00	0.42%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$199,350.00	0.41%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$107,600.00	0.22%	0	$0.00	
	SUMMIT CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$100,375.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	5	$491,330.00	1.02%	0	$0.00	
	TALMER BANK AND TRUST	2	$208,000.00	0.43%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$88,000.00	0.18%	0	$0.00	
	THE BANK OF MAINE	1	$103,000.00	0.21%	0	$0.00	
	THE HARVARD STATE BANK	1	$90,000.00	0.19%	0	$0.00	
	THE LENDING CENTER CORPORATION	1	$100,000.00	0.21%	0	$0.00	
	THE LENDING COMPANY, INC	1	$92,200.00	0.19%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$108,250.00	0.22%	0	$0.00	
	THE NORTHUMBERLAND NATIONAL BANK	1	$100,000.00	0.21%	0	$0.00	

		THE WASHINGTON TRUST COMPANY	1	$100,000.00	0.21%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$92,000.00	0.19%	0	$0.00	
		TOMAH AREA CREDIT UNION	1	$93,000.00	0.19%	0	$0.00	
		TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$98,450.00	0.2%	0	$0.00	
		TRAVERSE CITY STATE BANK	2	$195,520.00	0.41%	0	$0.00	
		TRUSTAR FEDERAL CREDIT UNION	1	$87,200.00	0.18%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$101,500.00	0.21%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	4	$384,300.00	0.8%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	23	$2,256,552.98	4.68%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$198,300.00	0.41%	0	$0.00	
		VELOCITY CREDIT UNION	1	$96,500.00	0.2%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$95,000.00	0.2%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$86,000.00	0.18%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$87,000.00	0.18%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$208,600.00	0.43%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CITY MORTGAGE GROUP	1	$109,000.00	0.23%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$201,400.00	0.42%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$93,746.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$85,000.00	0.18%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$184,500.00	0.38%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$175,000.00	0.36%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$105,900.00	0.22%	0	$0.00	
		Unavailable	2	$180,817.02	0.32%	0	$0.00	
Total			**496**	**$48,176,275.01**	**100%**	**0**	**$0.00**	
3138W9S27		ACACIA FEDERAL SAVINGS BANK	1	$306,000.00	0.34%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$285,000.00	0.32%	0	$0.00	
		ACCUNETMORTGAGE.COM	1	$175,551.11	0.2%	0	$0.00	
		AKT AMERICAN CAPITAL INC	1	$417,000.00	0.47%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$181,754.84	0.2%	0	$0.00	
		ALERUS FINANCIAL, N.A DBA ALERUS MORTGAGE	1	$235,600.00	0.27%	0	$0.00	

	ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$220,639.26	0.25%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	3	$740,500.00	0.83%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORP.	1	$310,600.00	0.35%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$438,000.00	0.49%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$461,000.00	0.52%	0	$0.00	
	ANCHORBANK, FSB	1	$300,000.00	0.34%	0	$0.00	
	ARK MORTGAGE INC	1	$258,750.00	0.29%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$285,000.00	0.32%	0	$0.00	
	BANK OF HAWAII	2	$698,000.00	0.79%	0	$0.00	
	BANK OF THE CASCADES	1	$285,600.00	0.32%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$733,000.00	0.82%	0	$0.00	
	BANK OF WHITTIER N.A.	1	$192,750.00	0.22%	0	$0.00	
	BELLCO CREDIT UNION	1	$207,900.00	0.23%	0	$0.00	
	BLUELEAF LENDING, LLC	3	$870,650.78	0.98%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$192,400.00	0.22%	0	$0.00	
	BONDCORP REALTY SERVICES, INC (CORR	1	$176,250.00	0.2%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$1,127,250.00	1.27%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,259,300.00	2.54%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$417,000.00	0.47%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$265,000.00	0.3%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$195,000.00	0.22%	0	$0.00	
	CASHCALL, INC.	2	$687,500.00	0.77%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$291,250.00	0.33%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$209,100.00	0.24%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$512,750.00	0.58%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, L.L.C	1	$337,995.00	0.38%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	8	$2,326,958.00	2.62%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$718,400.00	0.81%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$271,125.94	0.31%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$252,000.00	0.28%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$625,500.00	0.7%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$175,000.00	0.2%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$476,431.25	0.54%	0	$0.00	

	ENVOY MORTGAGE, LTD.	2	$488,318.00	0.55%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$391,200.00	0.44%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$400,000.00	0.45%	0	$0.00	
	FARMINGTON BANK	1	$192,720.00	0.22%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$184,562.12	0.21%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$247,126.56	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$235,674.85	0.27%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$175,000.00	0.2%	0	$0.00	
	FIRSTRUST BANK	1	$292,500.00	0.33%	0	$0.00	
	FREMONT BANK	25	$7,026,256.83	7.91%	0	$0.00	
	FRESNO COUNTY FEDERAL CREDIT UNION	1	$284,556.94	0.32%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$540,250.00	0.61%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$187,500.00	0.21%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$575,013.75	0.65%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$199,730.60	0.22%	0	$0.00	
	HORIZON CREDIT UNION	1	$210,100.00	0.24%	0	$0.00	
	IAPPROVE LENDING	1	$415,400.00	0.47%	0	$0.00	
	IMORTGAGE.COM, INC.	7	$1,758,590.00	1.98%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC. AN ARIZONA LIMITED LIABILITY COMPANY	1	$291,750.00	0.33%	0	$0.00	
	LADERA LENDING, INC.	1	$243,750.00	0.27%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$550,000.00	0.62%	0	$0.00	
	LEADER BANK, N.A.	2	$605,500.00	0.68%	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	4	$1,247,105.32	1.4%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,093,995.41	1.23%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$412,500.00	0.46%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$230,950.00	0.26%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$367,500.00	0.41%	0	$0.00	
	METRO CREDIT UNION	1	$243,500.00	0.27%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$336,000.00	0.38%	0	$0.00	
	MLD MORTGAGE, INC.	1	$302,000.00	0.34%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$218,500.00	0.25%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$197,000.00	0.22%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$613,734.19	0.69%	0	$0.00	

	NAT RES - SAN DIEGO COUNTY	2	$516,750.00	0.58%	0	$0.00	
	NATIONSTARMORTGAGE	1	$217,200.34	0.24%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$281,000.00	0.32%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	1	$225,702.39	0.25%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$213,750.00	0.24%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$302,250.00	0.34%	0	$0.00	
	O A MORTGAGE SERVICES	2	$833,438.29	0.94%	0	$0.00	
	ON Q FINANCIAL, INC.	3	$687,728.08	0.77%	0	$0.00	
	OPES ADVISORS, INC.	1	$417,000.00	0.47%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$250,000.00	0.28%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$626,174.33	0.7%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$275,000.00	0.31%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$391,459.93	0.44%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,245,982.54	1.4%	0	$0.00	
	PALM LENDING, LLC	1	$227,662.92	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	4	$1,066,500.00	1.2%	0	$0.00	
	PARK BANK	1	$248,656.95	0.28%	0	$0.00	
	PARKSIDE LENDING, LLC	11	$2,961,000.00	3.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	8	$2,287,118.62	2.57%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$373,500.00	0.42%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	8	$2,411,999.15	2.71%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,473,375.00	1.66%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$210,000.00	0.24%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$247,174.08	0.28%	0	$0.00	
	R M K FINANCIAL CORP	1	$230,000.00	0.26%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$522,000.00	0.59%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$861,400.00	0.97%	0	$0.00	
	REDWOOD CREDIT UNION	1	$208,000.00	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$483,500.00	0.54%	0	$0.00	
		2	$525,500.00	0.59%	0	$0.00	

	RESIDENTIAL MORTGAGE NETWORK, INC.						
	ROUNDPOINT MORTGAGE COMPANY	1	$304,400.00	0.34%	0	$0.00	
	RUSHMORE	1	$490,000.00	0.55%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$383,000.00	0.43%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$398,650.00	0.45%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$232,673.66	0.26%	0	$0.00	
	SHEA MORTGAGE INC.	2	$641,524.00	0.72%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$262,786.89	0.3%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	18	$5,282,696.84	5.94%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$230,695.81	0.26%	0	$0.00	
	SOUND MORTGAGE INC., A CORPORATION	1	$523,614.71	0.59%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$334,000.00	0.38%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$506,000.00	0.57%	0	$0.00	
	ST.MARY'S BANK	1	$198,750.00	0.22%	0	$0.00	
	STEARNS LENDING INC.	32	$9,073,249.82	10.21%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	5	$1,112,765.10	1.25%	0	$0.00	
	SUSQUEHANNA BANK	1	$185,500.00	0.21%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,041,133.52	1.17%	0	$0.00	
	T. J. FINANCIAL, INC.	2	$662,500.00	0.75%	0	$0.00	
	THE PARK BANK	1	$256,775.00	0.29%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$457,583.41	0.51%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$717,377.41	0.81%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$1,016,975.00	1.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$195,000.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$247,700.00	0.28%	0	$0.00	
	VERITAS FUNDING, LLC	1	$187,500.00	0.21%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	5	$1,242,961.01	1.4%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$640,750.00	0.72%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$752,500.00	0.85%	0	$0.00	

		WESTERN BANCORP	1	$175,000.00	0.2%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$186,200.00	0.21%	0	$0.00	
		WINGSPAN PORFOLIO ADVISORS, LLC DBA WINGSPAN LENDING	1	$228,000.00	0.25%	0	$0.00	
Total			**319**	**$88,866,875.55**	**100%**	**0**	**$0.00**	
3138W9S35		ACADEMY MORTGAGE CORPORATION	1	$348,900.00	1%	0	$0.00	
		AFFILIATED BANK	1	$417,000.00	1.2%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$177,000.00	0.51%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$365,750.00	1.05%	0	$0.00	
		AMERIS BANK	1	$358,000.00	1.03%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$383,744.00	1.1%	0	$0.00	
		AMERITRUST MORTGAGE, INC.	1	$184,400.00	0.53%	0	$0.00	
		BANK OF AMERICAN FORK	1	$328,680.00	0.94%	0	$0.00	
		BANK OF ENGLAND	2	$450,239.00	1.29%	0	$0.00	
		BANK OF THE CASCADES	1	$241,400.00	0.69%	0	$0.00	
		BANK OF WASHINGTON	1	$392,955.00	1.13%	0	$0.00	
		BANNER BANK	1	$243,575.00	0.7%	0	$0.00	
		BLACKHAWK BANK	1	$187,000.00	0.54%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$421,550.00	1.21%	0	$0.00	
		BONDCORP REALTY SERVICES, INC (CORR	1	$430,006.75	1.24%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$661,800.00	1.9%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$223,000.00	0.64%	0	$0.00	
		CASHCALL, INC.	4	$1,238,500.00	3.56%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$393,500.00	1.13%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$734,100.00	2.11%	0	$0.00	
		COBALT MORTGAGE, INC.	2	$523,275.00	1.5%	0	$0.00	
		COLUMBIA CREDIT UNION	1	$227,400.00	0.65%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$239,953.00	0.69%	0	$0.00	
		CORNERSTONE MORTGAGE, INC.	2	$364,500.00	1.05%	0	$0.00	
		CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$277,800.00	0.8%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$327,100.00	0.94%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$300,000.00	0.86%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC. / PO	1	$190,000.00	0.55%	0	$0.00	
		FBC MORTGAGE, LLC	1	$239,904.00	0.69%	0	$0.00	
		FINANCIAL PARTNERS CREDIT UNION	1	$194,000.00	0.56%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$467,100.00	1.34%	0	$0.00	

	FIRST COMMUNITY CREDIT UNION	1	$191,500.00	0.55%	0	$0.00	
	FIRST PLACE BANK	1	$187,319.79	0.54%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$239,920.00	0.69%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$175,335.00	0.5%	0	$0.00	
	FULTON BANK, N.A.	1	$179,500.00	0.52%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$276,100.00	0.79%	0	$0.00	
	HAPPYMORTGAGE	1	$284,251.84	0.82%	0	$0.00	
	HORIZON COMMUNITY BANK, AN ARIZONA BANKING CORPORATION	1	$255,000.00	0.73%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$949,728.03	2.73%	0	$0.00	
	INTEGRITY HOME MORTGAGE CORPORATION	1	$357,369.10	1.03%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$304,008.17	0.87%	0	$0.00	
	LEADER BANK N.A.	1	$240,000.00	0.69%	0	$0.00	
	LEOMINSTER CREDIT UNION	1	$237,000.00	0.68%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$184,500.00	0.53%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$186,942.09	0.54%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$256,300.00	0.74%	0	$0.00	
	O A MORTGAGE SERVICES	1	$532,500.00	1.53%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$532,500.00	1.53%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,700.00	0.64%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$407,437.89	1.17%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$950,300.00	2.73%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$278,000.00	0.8%	0	$0.00	
	PEOPLES STATE BANK	1	$246,000.00	0.71%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$657,000.00	1.89%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$395,300.00	1.14%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$390,000.00	1.12%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$221,300.00	0.64%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$228,400.00	0.66%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$257,245.09	0.74%	0	$0.00	
	RABOBANK, N.A.	1	$274,000.00	0.79%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$365,900.00	1.05%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$257,700.00	0.74%	0	$0.00	
	RED CANOE CREDIT UNION	1	$186,500.00	0.54%	0	$0.00	

		REPUBLIC BANK & TRUST COMPANY	1	$221,500.00	0.64%	0	$0.00	
		ROGUE FEDERAL CREDIT UNION	1	$183,300.00	0.53%	0	$0.00	
		RPM MORTGAGE, INC	2	$523,000.00	1.5%	0	$0.00	
		RUSHMORE	2	$525,462.00	1.51%	0	$0.00	
		SEATTLE MORTGAGE COMPANY	1	$243,900.00	0.7%	0	$0.00	
		SHORE MORTGAGE	2	$566,000.00	1.63%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$1,829,796.02	5.26%	0	$0.00	
		ST. JAMES MORTGAGE CORPORATION	1	$262,500.00	0.75%	0	$0.00	
		STATE BANK OF WATERLOO	1	$240,000.00	0.69%	0	$0.00	
		STEARNS LENDING INC.	11	$3,196,711.57	9.18%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$237,000.00	0.68%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$278,750.00	0.8%	0	$0.00	
		THRIVENT FEDERAL CREDIT UNION	1	$192,000.00	0.55%	0	$0.00	
		TWINSTAR CREDIT UNION	1	$181,000.00	0.52%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,128,627.00	3.24%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$198,500.00	0.57%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$316,270.00	0.91%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$226,424.05	0.65%	0	$0.00	
		US MORTGAGELINE	1	$181,000.00	0.52%	0	$0.00	
		VALLEY NATIONAL BANK	1	$270,000.00	0.78%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$183,000.00	0.53%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$559,500.00	1.61%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,000.00	0.69%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$204,800.00	0.59%	0	$0.00	
		WORTHINMGTON FEDERAL BANK	1	$181,200.00	0.47%	0	$0.00	
Total			**125**	**$34,810,929.39**	**100%**	**0**	**$0.00**	
3138W9S43		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$271,700.00	0.05%	0	$0.00	
		1ST FARM CREDIT SERVICES	1	$202,245.00	0.04%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$465,350.00	0.09%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$353,700.00	0.07%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.	1	$406,873.79	0.08%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	2	$465,000.00	0.09%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	3	$968,150.00	0.19%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	31	$8,699,948.00	1.73%	0	$0.00	
		ACOPIA, LLC	1	$359,660.00	0.07%	0	$0.00	

	ADVANCIAL FEDERAL CREDIT UNION	4	$1,012,773.00	0.2%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.L.C.	4	$971,000.00	0.19%	0	$0.00	
	ADVISORS MORTGAGE GROUP, L.LC.	1	$178,500.00	0.04%	0	$0.00	
	AFFILIATED BANK	1	$332,000.00	0.07%	0	$0.00	
	AFFILIATED MORTGAGE COMPANY	7	$2,110,029.00	0.42%	0	$0.00	
	AFFINITY GROUP MORTGAGE SERVICES, LLC	1	$190,000.00	0.04%	0	$0.00	
	AKT AMERICAN CAPITAL INC	1	$625,000.00	0.12%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	5	$1,049,681.80	0.21%	0	$0.00	
	ALLIANT BANK	1	$192,000.00	0.04%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	3	$689,300.00	0.14%	0	$0.00	
	AMARILLO NATIONAL BANK	4	$953,525.00	0.19%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	1	$248,000.00	0.05%	0	$0.00	
	AMERICA'S MORTGAGE, LLC	1	$332,910.00	0.07%	0	$0.00	
	AMERICAN BANK & TRUST OF THE CUMBERLANDS	1	$289,600.00	0.06%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$200,000.00	0.04%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$436,789.54	0.09%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	2	$653,250.00	0.13%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$180,000.00	0.04%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	
	AMERICAN HOME FINANCIAL SERVICES INC. II	1	$254,875.00	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK	1	$184,300.00	0.04%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	8	$3,090,995.00	0.61%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$202,464.97	0.04%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	1	$271,800.00	0.05%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$882,124.00	0.18%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$268,200.00	0.05%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$415,100.00	0.08%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$280,250.00	0.06%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$729,850.00	0.14%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$281,250.00	0.06%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,738,060.00	0.35%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	1	$264,300.00	0.05%	0	$0.00	
		3	$848,000.00	0.17%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION						
	ASSOCIATED CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$703,405.00	0.14%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$292,000.00	0.06%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.08%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$208,365.00	0.04%	0	$0.00	
	BADGER BANK	1	$201,400.00	0.04%	0	$0.00	
	BANCFIRST	1	$297,000.00	0.06%	0	$0.00	
	BANCORPSOUTH BANK	12	$3,152,648.92	0.63%	0	$0.00	
	BANK FIRST NATIONAL	1	$198,000.00	0.04%	0	$0.00	
	BANK MUTUAL	1	$188,000.00	0.04%	0	$0.00	
	BANK OF DEERFIELD	1	$225,000.00	0.04%	0	$0.00	
	BANK OF ENGLAND	1	$408,600.00	0.08%	0	$0.00	
	BANK OF GALESVILLE	1	$240,800.00	0.05%	0	$0.00	
	BANK OF HAWAII	4	$884,510.00	0.18%	0	$0.00	
	BANK OF LANCASTER	1	$200,000.00	0.04%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$604,250.00	0.12%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$2,094,918.00	0.42%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$415,000.00	0.08%	0	$0.00	
	BANKIOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$180,000.00	0.04%	0	$0.00	
	BANKNEWPORT	2	$461,225.00	0.09%	0	$0.00	
	BANNER BANK	2	$795,200.00	0.16%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,264,400.00	0.25%	0	$0.00	
	BELL STATE BANK & TRUST	4	$981,700.00	0.19%	0	$0.00	
	BELLCO FEDERAL CREDIT UNION	1	$190,400.00	0.04%	0	$0.00	
	BLACKHAWK BANK	1	$259,250.00	0.05%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,309,815.94	0.26%	0	$0.00	
	BROADWAY BANK	1	$224,800.00	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	16	$5,058,200.00	1%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	2	$476,635.00	0.09%	0	$0.00	
	BUD WEBER MORTGAGES LLC	2	$634,600.00	0.13%	0	$0.00	
	BUENA VISTA NATIONAL BANK	1	$230,400.00	0.05%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$356,250.00	0.07%	0	$0.00	
	CAPITAL CITY MORTGAGE INVESTMENTS, INC.	1	$218,450.00	0.04%	0	$0.00	
	CAPITOL BANK	1	$417,000.00	0.08%	0	$0.00	

	CARDINAL FINANCIAL COMPANY, L.P.	8	$2,552,030.00	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,713,650.00	0.34%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$308,750.00	0.06%	0	$0.00	
	CASHCALL, INC.	15	$4,592,000.00	0.91%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$2,125,425.00	0.42%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$180,800.00	0.04%	0	$0.00	
	CENTRAL BANK	2	$372,100.00	0.07%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$202,350.00	0.04%	0	$0.00	
	CENTRAL TRUST BANK	1	$239,000.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	14	$4,112,725.00	0.82%	0	$0.00	
	CHARLES RIVER BANK	1	$400,000.00	0.08%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$363,900.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	21	$5,706,648.00	1.13%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$249,000.00	0.05%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$199,500.00	0.04%	0	$0.00	
	CITIZENS 1ST BANK-TYLER,TX	1	$199,600.00	0.04%	0	$0.00	
	CITIZENS BANK	1	$179,400.00	0.04%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$593,920.00	0.12%	0	$0.00	
	CMC HOME LENDING	1	$185,000.00	0.04%	0	$0.00	
	CMG CAPITAL	1	$212,100.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	28	$8,955,250.00	1.78%	0	$0.00	
	COBALT MORTGAGE, INC.	32	$10,812,905.00	2.15%	0	$0.00	
	COBALT MORTGAGE, INC..	1	$350,550.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$796,387.21	0.16%	0	$0.00	
	COLORADO CREDIT UNION	1	$417,000.00	0.08%	0	$0.00	
	COMMERCE STATE BANK	1	$233,460.00	0.05%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$185,000.00	0.04%	0	$0.00	
	COMMUNITY STATE BANK	1	$252,397.14	0.05%	0	$0.00	
	COMMUNITY TRUST BANK	4	$842,737.00	0.17%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$190,000.00	0.04%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$205,000.00	0.04%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$380,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	14	$3,632,898.44	0.72%	0	$0.00	
	CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$380,454.00	0.08%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	4	$833,268.00	0.17%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$236,075.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$201,400.00	0.04%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$352,000.00	0.07%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$200,500.00	0.04%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	1	$274,125.00	0.05%	0	$0.00	
	CRITERION MORTGAGES SERVICES, L.P.	1	$298,615.12	0.06%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$270,000.00	0.05%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$212,500.00	0.04%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$376,000.00	0.07%	0	$0.00	
	DENALI STATE BANK	2	$620,450.00	0.12%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$478,034.90	0.09%	0	$0.00	
	DIME BANK	4	$956,955.00	0.19%	0	$0.00	
	DIRECT BANK RATE	1	$390,000.00	0.08%	0	$0.00	
	DNB FIRST, NATIONAL ASSOCIATION	1	$244,000.00	0.05%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$638,875.00	0.13%	0	$0.00	
	DUBUQUE BANK AND TRUST	2	$455,990.00	0.09%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$384,750.00	0.08%	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$181,820.00	0.04%	0	$0.00	
	EAGLE BANK	1	$320,000.00	0.06%	0	$0.00	
	EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$264,100.00	0.05%	0	$0.00	
	EATON NATIONAL BANK & TRUST CO.	1	$193,300.00	0.04%	0	$0.00	
	ELEVATIONS CREDIT UNION	5	$1,408,190.73	0.28%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$1,186,188.75	0.24%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	3	$1,113,753.00	0.22%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$400,000.00	0.08%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$192,565.00	0.04%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$527,170.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$415,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,547,050.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$809,900.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,644,450.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	4	$962,381.00	0.19%	0	$0.00	
	EVOLVE BANK & TRUST	2	$481,976.67	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$202,650.00	0.04%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$2,017,250.00	0.4%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$637,560.00	0.13%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	16	$4,328,245.00	0.86%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$289,000.00	0.06%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$198,000.00	0.04%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$416,000.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,659,570.00	0.33%	0	$0.00	
	FARMINGTON BANK	2	$478,350.00	0.09%	0	$0.00	
	FBC MORTGAGE, LLC	2	$601,400.00	0.12%	0	$0.00	
	FIDELITY BANK	2	$506,350.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	2	$566,300.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,372,819.03	0.47%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK, A GEORGIA CHARTERED BANK	1	$365,000.00	0.07%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$200,800.00	0.04%	0	$0.00	
	FIRST BANK	1	$342,000.00	0.07%	0	$0.00	
	FIRST BANK & TRUST	2	$541,220.68	0.11%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$226,400.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$3,105,400.00	0.62%	0	$0.00	
	FIRST CHOICE BANK	2	$646,000.00	0.13%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	10	$3,235,165.00	0.64%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	5	$1,584,313.00	0.31%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$423,470.00	0.08%	0	$0.00	
	FIRST FEDERAL BANK	3	$880,064.13	0.17%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	2	$455,920.00	0.09%	0	$0.00	
	FIRST FEDERAL BANK OF OHIO	1	$176,000.00	0.03%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$272,000.00	0.05%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	4	$963,277.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$186,200.00	0.04%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$222,775.00	0.04%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	5	$1,661,330.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	14	$3,605,015.00	0.72%	0	$0.00	
	FIRST MIDWEST BANK	1	$221,350.00	0.04%	0	$0.00	

	FIRST MORTGAGE COMPANY, LLC	3	$577,256.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$385,293.00	0.08%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$942,400.00	0.19%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$210,900.00	0.04%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	4	$1,125,300.00	0.22%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$190,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK MIDWEST	1	$222,700.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$216,000.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	2	$643,100.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	1	$314,400.00	0.06%	0	$0.00	
	FIRST NEBRASKA BANK	1	$270,750.00	0.05%	0	$0.00	
	FIRST PLACE BANK	14	$4,196,464.69	0.83%	0	$0.00	
	FIRST SAVINGS BANK. F.S.B	1	$179,353.00	0.04%	0	$0.00	
	FIRST STATE BANK FORT DODGE BRANCH, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$207,500.00	0.04%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$268,000.00	0.05%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	4	$877,950.00	0.17%	0	$0.00	
	FIRST UNITED BANK & TRUST	1	$195,300.00	0.04%	0	$0.00	
	FIRST UNITED BANK & TRUST COMPANY	1	$263,057.00	0.05%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	10	$2,742,149.00	0.54%	0	$0.00	
	FIRST WESTERN BANK & TRUST, A CORPORATION	1	$417,000.00	0.08%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$263,183.90	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$180,500.00	0.04%	0	$0.00	
	FIRSTBANK	2	$433,600.00	0.09%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$348,729.62	0.07%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$211,200.00	0.04%	0	$0.00	
	FISHER NATIONAL BANK	1	$200,000.00	0.04%	0	$0.00	
	FLORIDIAN BANK	1	$184,000.00	0.04%	0	$0.00	
	FORWARD FINANCIAL BANK	1	$184,800.00	0.04%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$202,300.00	0.04%	0	$0.00	
	FOX COMMUNITIES CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$185,250.00	0.04%	0	$0.00	
	FREMONT BANK	11	$4,313,759.27	0.86%	0	$0.00	
	FRONTIER BANK	1	$228,000.00	0.05%	0	$0.00	
	FULTON BANK, N.A.	2	$464,932.00	0.09%	0	$0.00	

	GATEWAY MORTGAGE CORPORATION	1	$262,880.00	0.05%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	6	$1,387,331.00	0.28%	0	$0.00	
	GEO-CORP, INC	1	$344,000.00	0.07%	0	$0.00	
	GEORGETOWN BANK	1	$417,000.00	0.08%	0	$0.00	
	GMFS LLC	9	$2,109,095.00	0.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$416,954.00	0.08%	0	$0.00	
	GRAND BANK	1	$392,000.00	0.08%	0	$0.00	
	GREAT LAKE CREDIT UNION	1	$342,000.00	0.07%	0	$0.00	
	GREAT WESTERN BANK	5	$1,227,314.00	0.24%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	3	$662,400.00	0.13%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$446,000.00	0.09%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$607,093.15	0.12%	0	$0.00	
	GUARANTEED RATE, INC., A DELWARE CORPORATION	1	$279,000.00	0.06%	0	$0.00	
	GUARANTY TRUST COMPANY	5	$1,182,350.00	0.23%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$251,700.00	0.05%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$687,550.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	18	$4,587,675.90	0.91%	0	$0.00	
	HARBORONE BANK	1	$286,000.00	0.06%	0	$0.00	
	HEARTLAND BANK	2	$535,632.00	0.11%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$210,900.00	0.04%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$206,150.00	0.04%	0	$0.00	
	HOME FEDERAL BANK	1	$280,500.00	0.06%	0	$0.00	
	HOME LOANS TODAY	1	$252,000.00	0.05%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$298,628.00	0.06%	0	$0.00	
	HOMEBANC, N.A.	1	$417,000.00	0.08%	0	$0.00	
	HOMEBUYERS RESOURCE GROUP, LLC	1	$215,340.00	0.04%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$257,208.00	0.05%	0	$0.00	
	HOMEWISE, INC.	2	$358,400.00	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC.	2	$850,250.00	0.17%	0	$0.00	
	HORIZON BANK, N.A.	6	$1,477,490.00	0.29%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	7	$1,835,700.00	0.36%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$220,000.00	0.04%	0	$0.00	
	ICON CREDIT UNION	1	$205,520.00	0.04%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	8	$1,730,108.73	0.34%	0	$0.00	
	ILLINI BANK	2	$438,900.00	0.09%	0	$0.00	
	IMORTGAGE.COM, INC.	20	$5,902,437.29	1.17%	0	$0.00	
	INDEPENDENT BANK	1	$307,900.00	0.06%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$303,599.68	0.06%	0	$0.00	
	INLANTA MORTGAGE INC	1	$322,564.91	0.06%	0	$0.00	

	INTEGRITY FIRST FINANCIAL GROUP, INC.	2	$653,112.29	0.13%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$187,200.00	0.04%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	7	$2,859,000.00	0.57%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$399,200.00	0.08%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	3	$721,900.00	0.14%	0	$0.00	
	JONAH BANK OF WYOMING	1	$336,500.00	0.07%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	1	$252,000.00	0.05%	0	$0.00	
	JUSTICE FEDERAL CREDIT UNION	1	$280,000.00	0.06%	0	$0.00	
	KEOKUK SAVINGS BANK AND TRUST CO., ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$204,250.00	0.04%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	43	$14,101,229.19	2.8%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$324,000.00	0.06%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,354,950.00	0.27%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$286,850.00	0.06%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	27	$10,179,200.00	2.02%	0	$0.00	
	LEADER BANK N.A.	5	$1,800,500.00	0.36%	0	$0.00	
	LEADER BANK, N.A.	2	$876,000.00	0.17%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	4	$1,002,800.00	0.2%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	7	$2,256,750.00	0.45%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,157,300.00	0.23%	0	$0.00	
	LOS ANGELES POLICE FEDERAL CREDIT UNION	2	$622,400.00	0.12%	0	$0.00	
	M/I FINANCIAL CORP.	7	$1,890,403.00	0.38%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$195,750.00	0.04%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$336,450.00	0.07%	0	$0.00	
	MACON BANK, INC	1	$209,950.00	0.04%	0	$0.00	
	MAGNA BANK	2	$544,250.00	0.11%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$667,910.00	0.13%	0	$0.00	
	MARINE BANK	3	$710,000.00	0.14%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$206,600.00	0.04%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$289,750.00	0.06%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$405,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	8	$1,913,255.00	0.38%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$385,580.00	0.08%	0	$0.00	
	MERCANTILE BANK	1	$249,600.00	0.05%	0	$0.00	
	MERIDIAN BANK	1	$248,153.00	0.05%	0	$0.00	
		1	$286,400.00	0.06%	0	$0.00	

	MERRIMACK MORTGAGE COMPANY INC.						
	METROPOLITAN BANK, A MISSISSIPPI CHARTERED BANK	1	$366,400.00	0.07%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$214,000.00	0.04%	0	$0.00	
	MID AMERICA MORTGAGE	3	$794,400.00	0.16%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$252,000.00	0.05%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$384,300.00	0.08%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$191,120.00	0.04%	0	$0.00	
	MIDLAND STATES BANK	1	$184,000.00	0.04%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$721,300.00	0.14%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$410,000.00	0.08%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$422,720.00	0.08%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$207,000.00	0.04%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	3	$968,925.48	0.19%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$242,500.00	0.05%	0	$0.00	
	MISSOURI CREDIT UNION	2	$399,380.00	0.08%	0	$0.00	
	MLD MORTGAGE, INC.	2	$639,200.00	0.13%	0	$0.00	
	MONARCH BANK	1	$258,051.09	0.05%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	1	$489,369.26	0.1%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$315,000.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$199,125.00	0.04%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$477,750.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$585,900.00	0.12%	0	$0.00	
	MORTGAGENETWORK	1	$216,000.00	0.04%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	3	$592,712.06	0.12%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$613,138.00	0.12%	0	$0.00	
	MUNICIPAL TRUST AND SAVINGS BANK	1	$209,520.00	0.04%	0	$0.00	
	NAT RES - NEVADA	1	$261,000.00	0.05%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$869,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$636,920.00	0.13%	0	$0.00	
	NATIONAL BANK OF OHIO	2	$552,250.00	0.11%	0	$0.00	
	NCB, FSB	1	$205,000.00	0.04%	0	$0.00	
	NETWORK FUNDING LP	1	$199,500.00	0.04%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$1,108,925.48	0.22%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$198,400.00	0.04%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$403,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$415,000.00	0.08%	0	$0.00	

	NORTH SHORE BANK	1	$325,000.00	0.06%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$282,055.00	0.06%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	3	$731,050.00	0.15%	0	$0.00	
	NUMARK CREDIT UNION	1	$187,000.00	0.04%	0	$0.00	
	NUMERICA CREDIT UNION	1	$216,000.00	0.04%	0	$0.00	
	NUVISION FCU	1	$349,200.00	0.07%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$417,000.00	0.08%	0	$0.00	
	NW PLUS CU	1	$390,000.00	0.08%	0	$0.00	
	O A MORTGAGE SERVICES	3	$1,202,000.00	0.24%	0	$0.00	
	OAKTREE FUNDING CORPORATION	1	$260,024.14	0.05%	0	$0.00	
	OCEANFIRST BANK	1	$327,750.00	0.07%	0	$0.00	
	OMT MORTGAGE, LLC	1	$402,257.42	0.08%	0	$0.00	
	OPES ADVISORS, INC.	3	$1,152,566.67	0.23%	0	$0.00	
	OPPORTUNITIES CREDIT UNION	1	$277,000.00	0.05%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$378,500.00	0.08%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$284,000.00	0.06%	0	$0.00	
	PACIFIC TRUST BANK DBA DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	$471,863.54	0.09%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$524,000.00	0.1%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,434,005.44	0.28%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMMPANY	1	$372,000.00	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$663,135.12	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.08%	0	$0.00	
	PARKSIDE LENDING, LLC	18	$6,793,950.00	1.35%	0	$0.00	
	PARTNER COLORADO CREDIT UNION	1	$177,080.00	0.04%	0	$0.00	
	PATELCO CREDIT UNION	3	$943,770.00	0.19%	0	$0.00	
	PEOPLE FIRST FEDERAL CREDIT UNION	1	$214,000.00	0.04%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$225,000.00	0.04%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$213,200.00	0.04%	0	$0.00	
	PEOPLES STATE BANK	1	$175,200.00	0.03%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORAITON	2	$370,400.00	0.07%	0	$0.00	

	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	32	$10,216,816.61	2.03%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$894,625.00	0.18%	0	$0.00	
	PLAINS COMMERCE BANK	1	$256,800.00	0.05%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	2	$474,350.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	6	$2,331,814.48	0.46%	0	$0.00	
	PMAC LENDING SERVICES, INC.	16	$5,627,335.05	1.12%	0	$0.00	
	PORT WASHINGTON STATE BANK	1	$251,250.00	0.05%	0	$0.00	
	POSTAL CREDIT UNION	1	$175,750.00	0.03%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$483,500.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	3	$1,071,761.00	0.21%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$183,252.82	0.04%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$255,600.00	0.05%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$646,250.00	0.13%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$204,800.00	0.04%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$242,500.00	0.05%	0	$0.00	
	PURDUE FEDERAL CU	2	$433,200.00	0.09%	0	$0.00	
	R M K FINANCIAL CORP	1	$228,000.00	0.05%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY, A NORTH CAROLINA BANKING CORPORATION	1	$218,000.00	0.04%	0	$0.00	
	RANLIFE, INC.	1	$231,800.00	0.05%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	28	$8,643,348.66	1.72%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$714,500.00	0.14%	0	$0.00	
	REDWOOD CAPITAL BANK	3	$989,999.07	0.2%	0	$0.00	
	REDWOOD CREDIT UNION	1	$308,750.00	0.06%	0	$0.00	
	REGENCY MORTAGE CORPORATION	1	$241,530.00	0.05%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$191,250.00	0.04%	0	$0.00	
	RENASANT BANK	3	$821,100.00	0.16%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$1,074,920.00	0.21%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$232,700.00	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC.	1	$388,000.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,198,108.00	0.24%	0	$0.00	
	RIVER VALLEY BANK	2	$578,590.00	0.11%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$179,450.00	0.04%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$272,650.00	0.05%	0	$0.00	

	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$269,563.00	0.05%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$364,750.63	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$288,000.00	0.06%	0	$0.00	
	ROYAL CREDIT UNION	1	$239,450.00	0.05%	0	$0.00	
	RPM MORTGAGE, INC	11	$3,967,068.65	0.79%	0	$0.00	
	RPM MORTGAGE, INC.	14	$5,474,800.87	1.09%	0	$0.00	
	RUSHMORE	6	$1,860,210.00	0.37%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$289,750.00	0.06%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,778,090.00	0.35%	0	$0.00	
	SAN DIEGO COUNTY CREDIT UNION	1	$259,000.00	0.05%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	3	$1,292,000.00	0.26%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$213,750.00	0.04%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$856,250.00	0.17%	0	$0.00	
	SCIENT FEDERAL CREDIT UNION	1	$234,000.00	0.05%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$357,000.00	0.07%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$207,200.00	0.04%	0	$0.00	
	SECURITY NATIONAL MORTGAGE COMPANY	1	$228,920.00	0.05%	0	$0.00	
	SECURITY STATE BANK	1	$276,800.00	0.05%	0	$0.00	
	SECURITYNATINAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$365,000.00	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$240,000.00	0.05%	0	$0.00	
	SHEA MORTGAGE INC.	9	$2,951,789.00	0.59%	0	$0.00	
	SHORE MORTGAGE	1	$202,000.00	0.04%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	57	$18,017,105.00	3.58%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	1	$306,000.00	0.06%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$360,800.00	0.07%	0	$0.00	
	SIWELL INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$399,000.00	0.08%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$332,000.00	0.07%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$405,000.00	0.08%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	$596,000.00	0.12%	0	$0.00	
	SOVEREIGN BANK, N.A.	6	$1,674,611.01	0.33%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$192,312.10	0.04%	0	$0.00	
	SPRATT SAVINGS AND LOAN	1	$195,000.00	0.04%	0	$0.00	
	ST CLAIR COUNTY STATE BANK	1	$196,993.51	0.04%	0	$0.00	
	ST.MARY'S BANK	1	$223,250.00	0.04%	0	$0.00	

	STANDARD MORTGAGE CORP	2	$648,650.00	0.13%	0	$0.00	
	STANFORD FCU	1	$230,000.00	0.05%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	2	$602,000.00	0.12%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$200,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC.	117	$39,568,052.24	7.85%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	13	$3,217,685.26	0.64%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$679,920.00	0.13%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$188,720.00	0.04%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$633,700.00	0.13%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$208,712.06	0.04%	0	$0.00	
	SUMMIT CREDIT UNION	4	$947,400.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$1,157,335.99	0.23%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$215,650.00	0.04%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$226,800.00	0.05%	0	$0.00	
	SUSQUEHANNA BANK	2	$581,416.97	0.12%	0	$0.00	
	SWBC MORTGAGE CORPORATION	19	$6,117,515.00	1.21%	0	$0.00	
	SYNERGY ONE LENDING INC.	1	$545,514.19	0.11%	0	$0.00	
	T. J. FINANCIAL, INC.	5	$1,838,250.00	0.36%	0	$0.00	
	TALMER BANK AND TRUST	3	$894,950.00	0.18%	0	$0.00	
	TBA CREDIT UNION	1	$278,500.00	0.06%	0	$0.00	
	TECHE FEDERAL BANK	1	$194,726.34	0.04%	0	$0.00	
	TEXAS BANK	1	$204,000.00	0.04%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$227,965.49	0.05%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$234,200.00	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$267,212.00	0.05%	0	$0.00	
	THE F&M BANK & TRUST CO	1	$317,947.00	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF OTTAWA	1	$414,400.00	0.08%	0	$0.00	
	THE LENDING COMPANY, INC	1	$289,750.00	0.06%	0	$0.00	
	THE LENDING COMPANY, INC.	1	$417,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE INC DBA HMAC FUNDING	1	$270,000.00	0.05%	0	$0.00	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$340,000.00	0.07%	0	$0.00	
	THE NECEDAH BANK	1	$253,600.00	0.05%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,019,835.00	0.2%	0	$0.00	

	THE WASHINGTON TRUST COMPANY	1	$215,000.00	0.04%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	2	$451,200.00	0.09%	0	$0.00	
	THINK MUTUAL BANK	2	$549,800.00	0.11%	0	$0.00	
	TJC MORTGAGE, INC	1	$226,100.00	0.04%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$560,325.00	0.11%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$316,847.87	0.06%	0	$0.00	
	TRUSTONE	1	$220,875.00	0.04%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$176,060.52	0.03%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$719,160.42	0.14%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION, AN OHIO CORPORATION	1	$187,000.00	0.04%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	11	$2,763,107.00	0.55%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$465,210.00	0.09%	0	$0.00	
	UNITED BANK &TRUST	1	$368,000.00	0.07%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$261,250.00	0.05%	0	$0.00	
	UNITED COMMUNITY BANK	3	$617,450.00	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$208,525.00	0.04%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$204,467.91	0.04%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	36	$11,646,306.85	2.31%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,335,390.00	0.27%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$188,900.91	0.04%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$209,950.00	0.04%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	3	$639,520.00	0.13%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,035,500.00	0.21%	0	$0.00	
	UNIVEST BANK AND TRUST CO	6	$1,299,550.00	0.26%	0	$0.00	
	VACATIONLAND FEDERAL CREDIT UNION	1	$176,500.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	9	$2,221,892.00	0.44%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$416,425.49	0.08%	0	$0.00	
	VENTURE BANK	1	$194,400.00	0.04%	0	$0.00	
	VERITAS FUNDING, LLC	9	$2,916,854.00	0.58%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	3	$729,811.85	0.14%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	20	$6,806,575.00	1.35%	0	$0.00	

		LIABILITY COMPANY						
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	19	$6,197,440.00	1.23%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$2,665,750.00	0.53%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$240,200.00	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$729,635.26	0.14%	0	$0.00	
		WESTCONSIN CREDIT UNION	2	$602,000.00	0.12%	0	$0.00	
		WESTERN BANCORP	1	$552,000.00	0.11%	0	$0.00	
		WESTERRA CREDIT UNION	1	$369,800.00	0.07%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$180,000.00	0.04%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	6	$2,016,660.00	0.4%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$676,994.75	0.13%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$305,550.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	3	$770,908.00	0.15%	0	$0.00	
		YOUR COMMUNITY BANK	1	$182,000.00	0.04%	0	$0.00	
		YOUR COMMUNITY CREDIT UNION	1	$200,000.00	0.04%	0	$0.00	
		Unavailable	2	$661,000.00	0.11%	0	$0.00	
Total			**1,699**	**$503,742,060.91**	**100%**	**0**	**$0.00**	
3138W9S50		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$234,500.00	0.09%	0	$0.00	
		1ST MORTGAGES	2	$514,739.00	0.2%	0	$0.00	
		3RD FED BANK	1	$180,000.00	0.07%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$219,500.00	0.09%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	2	$601,899.00	0.24%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	2	$824,000.00	0.33%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	17	$4,755,413.00	1.89%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$198,400.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$676,500.00	0.27%	0	$0.00	
		AKT AMERICAN CAPITAL INC	1	$417,000.00	0.17%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$456,750.00	0.18%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$211,945.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$303,050.00	0.12%	0	$0.00	
		AMERICAN BANK	1	$176,000.00	0.07%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$183,920.00	0.07%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$179,000.00	0.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,795,473.00	0.72%	0	$0.00	

	AMERICAN SAVINGS BANK, F.S.B.	1	$416,500.00	0.17%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.17%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$431,825.00	0.17%	0	$0.00	
	ANCHORBANK, FSB	1	$230,000.00	0.09%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$204,250.00	0.08%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$1,435,208.00	0.57%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$192,000.00	0.08%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$507,800.00	0.2%	0	$0.00	
	AUBURNBANK	1	$200,000.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	12	$3,069,487.00	1.22%	0	$0.00	
	BANK MIDWEST	1	$184,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$2,073,576.12	0.83%	0	$0.00	
	BANNER BANK	1	$299,155.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$711,800.00	0.28%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$260,000.00	0.1%	0	$0.00	
	BELL STATE BANK & TRUST	5	$1,649,000.00	0.66%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$336,534.00	0.13%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$1,045,700.00	0.42%	0	$0.00	
	BOONE BANK & TRUST CO	1	$185,200.00	0.07%	0	$0.00	
	BRAINERD SAVINGS & LOAN ASSOCIATION	1	$331,650.00	0.13%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,782,000.00	1.11%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$201,195.00	0.08%	0	$0.00	
	BUSEY BANK,	1	$270,750.00	0.11%	0	$0.00	
	CABARRUS BANK & TRUST	1	$260,000.00	0.1%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	$1,201,000.00	0.48%	0	$0.00	
	CAPITOL BANK	1	$260,000.00	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	4	$1,210,000.00	0.48%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	5	$1,352,000.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$176,000.00	0.07%	0	$0.00	
	CASHCALL, INC.	12	$4,183,100.00	1.67%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,172,200.00	0.47%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$250,000.00	0.1%	0	$0.00	
	CENTRAL ONE FCU	1	$200,000.00	0.08%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	
	CENTURY LENDING COMPANY	3	$823,795.00	0.33%	0	$0.00	

	CHEMICAL BANK	1	$179,550.00	0.07%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	7	$2,351,470.00	0.94%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	2	$462,620.00	0.18%	0	$0.00	
	CMC HOME LENDING	1	$367,453.00	0.15%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$5,640,055.00	2.25%	0	$0.00	
	COBALT MORTGAGE, INC.	25	$7,482,752.00	2.98%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$308,310.00	0.12%	0	$0.00	
	COMMUNITY BANK DELAWARE	1	$295,809.00	0.12%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$237,500.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$183,827.77	0.07%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$179,450.00	0.07%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	11	$3,319,310.29	1.32%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC	1	$199,723.45	0.08%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$192,000.00	0.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$225,000.00	0.09%	0	$0.00	
	CREDIT UNION WEST	1	$206,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$207,100.00	0.08%	0	$0.00	
	CU COMMUNITY, LLC	1	$208,550.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$327,750.00	0.13%	0	$0.00	
	CUMBERLAND FEDERAL BANK, FSB	1	$186,400.00	0.07%	0	$0.00	
	CUSTOMIZED MORTGAGE SOLUTIONS, LLC	1	$261,000.00	0.1%	0	$0.00	
	CWM PARTNERS, LP DBA CITYWIDE MORTGAGE, A LIMITED PARTNERSHIP	1	$209,200.00	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$180,000.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	DFCU FINANCIAL	1	$311,200.00	0.12%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$197,500.00	0.08%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$228,950.00	0.09%	0	$0.00	
	DUPAGE CREDIT UNION	1	$187,210.00	0.07%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$284,160.00	0.11%	0	$0.00	
	ENVISION CREDIT UNION	1	$259,300.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$200,000.00	0.08%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$398,050.00	0.16%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$233,100.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$1,133,755.00	0.45%	0	$0.00	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$448,000.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,531,337.00	0.61%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	6	$1,709,600.00	0.68%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	2	$432,730.00	0.17%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$1,790,775.00	0.71%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$316,000.00	0.13%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,983,520.00	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$255,000.00	0.1%	0	$0.00	
	FARMERS & MERCHANT BANK	1	$176,250.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	3	$780,700.00	0.31%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$194,400.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	3	$718,519.55	0.29%	0	$0.00	
	FIDELITY BANK	1	$280,155.00	0.11%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$188,955.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	8	$2,675,547.33	1.07%	0	$0.00	
	FINANCIAL CONCEPTS	1	$298,864.80	0.12%	0	$0.00	
	FINANCIAL MORTGAGE CORPORATION	1	$370,800.00	0.15%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$403,543.26	0.16%	0	$0.00	
	FIRST AMERICAN BANK	1	$213,373.65	0.08%	0	$0.00	
	FIRST BANK & TRUST	1	$223,155.00	0.09%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	1	$213,275.00	0.08%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$182,305.00	0.07%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$908,750.00	0.36%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	7	$2,188,179.18	0.87%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$200,000.00	0.08%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$415,145.00	0.17%	0	$0.00	
	FIRST FEDERAL OF CENTRAL IL	1	$388,000.00	0.15%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$416,399.00	0.17%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$350,000.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,905,555.00	0.76%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	5	$1,159,365.00	0.46%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$986,753.00	0.39%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$484,216.00	0.19%	0	$0.00	
	FIRST PLACE BANK	4	$1,623,441.37	0.65%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$192,946.19	0.08%	0	$0.00	
	FIRST SECURITY BANK	1	$336,000.00	0.13%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$184,000.00	0.07%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	6	$1,613,300.00	0.64%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	8	$2,185,640.00	0.87%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$228,000.00	0.09%	0	$0.00	
	FIRSTBANK	1	$333,300.00	0.13%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$412,000.00	0.16%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$209,950.00	0.08%	0	$0.00	
	FIRSTRUST BANK	2	$700,000.00	0.28%	0	$0.00	
	FLORIDA CREDIT UNION	1	$223,200.00	0.09%	0	$0.00	
	FREMONT BANK	4	$1,898,850.00	0.76%	0	$0.00	
	FULTON BANK, N.A.	5	$1,307,812.83	0.52%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$225,802.26	0.09%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$433,000.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$619,755.80	0.25%	0	$0.00	
	GENERAL MILLS CREDIT UNION	1	$294,500.00	0.12%	0	$0.00	
	GESA CREDIT UNION	1	$215,900.00	0.09%	0	$0.00	
	GMFS LLC	6	$1,392,509.00	0.55%	0	$0.00	
	GOLDEN BELT BANK FSA	1	$288,000.00	0.11%	0	$0.00	
	GRAFTON SUBURBAN CREDIT UNION	1	$177,560.00	0.07%	0	$0.00	
	GRAND BANK NA	1	$242,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	2	$402,265.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$626,650.00	0.25%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$357,500.00	0.14%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$600,250.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$268,501.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	9	$2,472,722.23	0.98%	0	$0.00	
		1	$417,000.00	0.17%	0	$0.00	

	GULF ATLANTIC FUNDING GROUP, INC.						
	HARBOR NATIONAL BANK	1	$249,507.00	0.1%	0	$0.00	
	HEARTLAND BANK	2	$492,174.00	0.2%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$202,500.00	0.08%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$178,650.00	0.07%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$187,800.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$353,000.00	0.14%	0	$0.00	
	HORIZON BANK, N.A.	2	$384,800.00	0.15%	0	$0.00	
	IAPPROVE LENDING	1	$287,000.00	0.11%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$616,700.00	0.25%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$205,600.00	0.08%	0	$0.00	
	ICON CREDIT UNTION	1	$193,752.77	0.08%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	2	$509,900.00	0.2%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	2	$396,619.00	0.16%	0	$0.00	
	IMORTGAGE.COM, INC.	11	$3,415,562.45	1.36%	0	$0.00	
	INDEPENDENT BANK	1	$250,000.00	0.1%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$355,509.52	0.14%	0	$0.00	
	INTERBANK	1	$185,400.00	0.07%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$550,406.00	0.22%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$706,500.00	0.28%	0	$0.00	
	JMK APPRAISAL SERVICE INC	1	$242,000.00	0.1%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	22	$7,719,504.32	3.07%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	2	$538,400.00	0.21%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	5	$1,281,361.00	0.51%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,625,500.00	0.65%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION 402897	1	$216,000.00	0.09%	0	$0.00	
	LEADER BANK N.A.	4	$1,294,000.00	0.52%	0	$0.00	
	LEADER BANK, N.A.	1	$327,250.00	0.13%	0	$0.00	
	LEADER MORTGAGE CORP	1	$337,248.00	0.13%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$417,000.00	0.17%	0	$0.00	
	LIBERTY BANK & TRUST	2	$624,200.00	0.25%	0	$0.00	
	LIBERTY BANK FOR SAVINGS	1	$218,000.00	0.09%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$528,600.00	0.21%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$455,000.00	0.18%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	3	$742,660.00	0.3%	0	$0.00	
	M/I FINANCIAL CORP.	1	$278,850.00	0.11%	0	$0.00	
	MAGNA BANK	2	$476,255.00	0.19%	0	$0.00	
	MARINE BANK	1	$177,600.00	0.07%	0	$0.00	
		1	$295,450.00	0.12%	0	$0.00	

	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
	MAVERICK FUNDING CORP.	1	$193,000.00	0.08%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$205,000.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$270,750.00	0.11%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$179,200.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$250,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE	2	$725,750.00	0.29%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$250,750.00	0.1%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$622,875.00	0.25%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$252,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	1	$224,200.00	0.09%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	3	$1,185,000.00	0.47%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	2	$547,000.00	0.22%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$234,000.00	0.09%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$471,200.00	0.19%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$230,222.00	0.09%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$213,750.00	0.09%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$197,125.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$279,000.00	0.11%	0	$0.00	
	NORTHVIEW BANK	1	$234,650.00	0.09%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$284,000.00	0.11%	0	$0.00	
	NORWOOD COOPERATIVE BANK	2	$448,500.00	0.18%	0	$0.00	
	NUVISION FCU	1	$262,300.00	0.1%	0	$0.00	
	O A MORTGAGE SERVICES	2	$994,251.45	0.4%	0	$0.00	
	OCEANFIRST BANK	1	$308,100.00	0.12%	0	$0.00	
	OPES ADVISORS, INC.	2	$451,450.00	0.18%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$327,750.00	0.13%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$351,200.00	0.14%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$221,400.00	0.09%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$353,500.00	0.14%	0	$0.00	
	PARKSIDE LENDING, LLC	4	$1,418,000.00	0.56%	0	$0.00	
	PEOPLES BANK	1	$324,837.00	0.13%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$198,000.00	0.08%	0	$0.00	
	PEOPLES STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,932,778.00	1.96%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	5	$1,527,550.00	0.61%	0	$0.00	

	PINNACLE MORTGAGE, INC	1	$619,645.11	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,939,429.33	0.77%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$2,554,385.00	1.02%	0	$0.00	
	POLONIA BANK	1	$314,100.00	0.13%	0	$0.00	
	PRIOR LAKE STATE BANK	1	$247,990.00	0.1%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$587,203.00	0.23%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	2	$670,500.00	0.27%	0	$0.00	
	PROVINCIAL BANK	2	$605,500.00	0.24%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$178,723.93	0.07%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,399,704.00	1.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,042,300.00	0.42%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$212,000.00	0.08%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$259,500.00	0.1%	0	$0.00	
	REDWOOD CREDIT UNION	1	$401,400.00	0.16%	0	$0.00	
	RENASANT BANK	2	$459,600.00	0.18%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$818,309.01	0.33%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$207,190.76	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$675,000.00	0.27%	0	$0.00	
	RPM MORTGAGE, INC	2	$634,400.00	0.25%	0	$0.00	
	RPM MORTGAGE, INC.	10	$3,843,108.00	1.53%	0	$0.00	
	RSI BANK ISIOA/OR ASSIGNS	1	$178,000.00	0.07%	0	$0.00	
	RUSHMORE	5	$1,786,300.00	0.71%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC, DBA COMSTOCK MORTGAGE	1	$230,000.00	0.09%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$181,600.00	0.07%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$696,000.00	0.28%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$510,000.00	0.2%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$338,750.00	0.13%	0	$0.00	
	SECURE ONE CAPITAL CORPORATION	1	$579,735.57	0.23%	0	$0.00	
	SECURITY STATE BANK OF FERGUS FALLS	1	$217,000.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	3	$883,692.00	0.35%	0	$0.00	
	SHORE MORTGAGE	1	$263,828.00	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	23	$6,428,606.00	2.56%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$235,559.00	0.09%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$400,000.00	0.16%	0	$0.00	

	SOUND COMMUNITY BANK	1	$290,000.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	SOVEREIGN BANK, N.A.	2	$524,300.00	0.21%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$349,200.00	0.14%	0	$0.00	
	ST. PAUL FEDERAL CREDIT UNION	1	$393,000.00	0.16%	0	$0.00	
	ST.MARY'S BANK	2	$365,155.00	0.15%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$175,920.00	0.07%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$228,000.00	0.09%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$495,569.00	0.2%	0	$0.00	
	STATE BANK OF WATERLOO	1	$248,000.00	0.1%	0	$0.00	
	STC CAPITAL BANK	1	$218,711.61	0.09%	0	$0.00	
	STEARNS LENDING INC.	50	$16,379,992.52	6.52%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,869,721.12	0.74%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$280,000.00	0.11%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$264,000.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$229,862.00	0.09%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$625,230.00	0.25%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
	SUSQUEHANNA BANK	2	$468,438.86	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	15	$4,535,258.00	1.81%	0	$0.00	
	T. J. FINANCIAL, INC.	4	$1,316,600.00	0.52%	0	$0.00	
	TALMER BANK AND TRUST	1	$216,000.00	0.09%	0	$0.00	
	TEXAS BANK	1	$180,000.00	0.07%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	2	$436,950.00	0.17%	0	$0.00	
	THE CATTLE NATIONAL BANK & TRUST CO (MAIN OFFICE) ORGANIZED AND EXISTING UNDER THE LAWS OF UNITE	1	$182,400.00	0.07%	0	$0.00	
	THE COLUMBIA BANK	1	$386,296.00	0.15%	0	$0.00	
	THE LENDING COMPANY, INC	1	$293,600.00	0.12%	0	$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	1	$378,400.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$236,550.00	0.09%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$819,743.00	0.33%	0	$0.00	

	TOTAL MORTGAGE SERVICES, LLC	1	$315,900.00	0.13%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$334,349.02	0.13%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$209,000.00	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$391,500.00	0.16%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	4	$911,028.00	0.36%	0	$0.00	
	UNITED BANK &TRUST	2	$607,000.00	0.24%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	2	$619,000.00	0.25%	0	$0.00	
	UNITED BANK OF UNION	1	$380,000.00	0.15%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	12	$3,384,622.00	1.35%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	UNIVEERSAL LENDING CORPORATION	1	$417,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$758,947.00	0.3%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$176,000.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$842,050.00	0.34%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$600,200.00	0.24%	0	$0.00	
	VERITAS FUNDING, LLC	3	$748,492.00	0.3%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$273,600.00	0.11%	0	$0.00	
	VYSTAR CREDIT UNION	2	$451,200.00	0.18%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,026,900.00	1.21%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	10	$3,596,379.13	1.43%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,093,900.00	0.44%	0	$0.00	
	WALLICK AND VOLK, INC	1	$303,331.51	0.12%	0	$0.00	
	WASHINGTON COUNTY BANK	1	$260,000.00	0.1%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$329,800.00	0.13%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	2	$791,462.00	0.32%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	1	$380,000.00	0.15%	0	$0.00	
	WESTCONSIN CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	WESTSTAR MORTGAGE, INC	1	$230,000.00	0.09%	0	$0.00	
	WESTSTAR MORTGAGE, INC.	3	$775,500.00	0.31%	0	$0.00	
	WHATCOM EDUCATIONAL CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	
		3	$850,680.87	0.34%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.						
		WR STARKEY MORTGAGE, LLP.	3	$657,713.00	0.26%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	2	$710,000.00	0.33%	0	$0.00	
Total			**855**	**$251,099,150.94**	**100%**	**0**	**$0.00**	
3138W9S68		1ST 2ND MORTGAGE CO. OF N.J., INC.	2	$454,000.00	0.18%	0	$0.00	
		1ST MORTGAGES	1	$251,504.10	0.1%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC.	1	$201,760.00	0.08%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$308,750.00	0.12%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	16	$4,174,401.00	1.67%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$322,000.00	0.13%	0	$0.00	
		AFFILIATED BANK	2	$551,000.00	0.22%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$865,210.00	0.35%	0	$0.00	
		AKT AMERICAN CAPITAL INC	1	$410,000.00	0.16%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$409,500.00	0.16%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	2	$549,200.00	0.22%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
		AMERICAN BANK	1	$189,520.00	0.08%	0	$0.00	
		AMERICAN BANK CENTER	1	$339,750.00	0.14%	0	$0.00	
		AMERICAN BANK, N.A.	2	$465,600.00	0.19%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$296,000.00	0.12%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$180,000.00	0.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,759,500.00	0.7%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$450,000.00	0.18%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$834,000.00	0.33%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$223,250.00	0.09%	0	$0.00	
		ANCHORBANK, FSB	2	$449,000.00	0.18%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$241,950.00	0.1%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$847,081.00	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$196,000.00	0.08%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$413,700.00	0.17%	0	$0.00	
		ASSURED MORTGAGE INC	1	$215,000.00	0.09%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	3	$803,350.00	0.32%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$266,000.00	0.11%	0	$0.00	

	BANCORPSOUTH BANK	9	$2,389,300.00	0.96%	0	$0.00	
	BANK MUTUAL	1	$208,250.00	0.08%	0	$0.00	
	BANK OF ENGLAND	2	$548,500.00	0.22%	0	$0.00	
	BANK OF HAWAII	1	$202,500.00	0.08%	0	$0.00	
	BANK OF SPRINGFIELD	1	$417,000.00	0.17%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$644,700.00	0.26%	0	$0.00	
	BANK OF WASHINGTON	1	$290,700.00	0.12%	0	$0.00	
	BANNER BANK	2	$529,300.00	0.21%	0	$0.00	
	BAXTER CREDIT UNION	3	$854,100.00	0.34%	0	$0.00	
	BELL STATE BANK & TRUST	4	$1,085,700.00	0.43%	0	$0.00	
	BLU MORTGAGE	1	$281,600.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	5	$1,390,582.18	0.56%	0	$0.00	
	BOULDER VALLEY CU	1	$264,100.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$753,600.00	0.3%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	15	$5,899,169.00	2.36%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$227,000.00	0.09%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$240,615.00	0.1%	0	$0.00	
	BUSEY BANK,	1	$178,300.00	0.07%	0	$0.00	
	C & T MORTGAGE, LLC	1	$229,300.00	0.09%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$331,000.00	0.13%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$381,000.00	0.15%	0	$0.00	
	CAPAHA BANK	1	$193,800.00	0.08%	0	$0.00	
	CAPITOL BANK	1	$367,650.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$300,000.00	0.12%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$782,900.00	0.31%	0	$0.00	
	CASHCALL, INC.	15	$5,848,900.00	2.34%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	5	$1,687,932.00	0.68%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$215,920.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	4	$906,160.00	0.36%	0	$0.00	
	CHARLES RIVER BANK	1	$198,550.00	0.08%	0	$0.00	
	CHELSEA GROTON BANK	1	$223,200.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	8	$2,092,424.00	0.84%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$318,440.00	0.13%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	2	$551,750.00	0.22%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$230,350.00	0.09%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$887,865.00	0.36%	0	$0.00	
	CITIZENS HOME LOANS OF AMERICA, INC.	1	$240,800.00	0.1%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	15	$4,586,870.00	1.83%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$287,200.00	0.11%	0	$0.00	
	COBALT MORTGAGE, INC	1	$358,000.00	0.14%	0	$0.00	
	COBALT MORTGAGE, INC.	20	$6,365,754.00	2.55%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$634,909.09	0.25%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$319,130.00	0.13%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$225,000.00	0.09%	0	$0.00	
	COMMUNITY TRUST BANK	2	$548,000.00	0.22%	0	$0.00	
	CONSUMER FIRST MORTGAGE, INC, A CORPORATION	1	$244,140.00	0.1%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	5	$1,509,184.00	0.6%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$285,000.00	0.11%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$278,390.00	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$198,600.00	0.08%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$198,900.00	0.08%	0	$0.00	
	DAKOTALAND FEDERAL CREDIT UNION	1	$204,900.00	0.08%	0	$0.00	
	DEAN COOPERATIVE BANK	2	$576,000.00	0.23%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$202,800.00	0.08%	0	$0.00	
	DUPAGE CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$724,766.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$256,300.00	0.1%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$266,744.00	0.11%	0	$0.00	
	ESB FINANCIAL A BANKING CORPORTATION	1	$193,600.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$180,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$844,558.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	4	$1,368,710.00	0.55%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	4	$836,300.00	0.33%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$202,500.00	0.08%	0	$0.00	
	EVERETT FINANCIAL, INC., DBA SUPREME LENDING	1	$370,500.00	0.15%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	3	$798,429.00	0.32%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$246,050.00	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$1,383,196.42	0.55%	0	$0.00	

	EXCEL MORTGAGE SERVICING, INC. / PO	1	$250,325.00	0.1%	0	$0.00	
	EXCHANGE BANK & TRUST CO	1	$253,525.00	0.1%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	10	$2,444,145.48	0.98%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$192,000.00	0.08%	0	$0.00	
	FBC MORTGAGE, LLC	1	$255,550.00	0.1%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$210,328.91	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,347,390.00	0.54%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$275,500.00	0.11%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$455,000.00	0.18%	0	$0.00	
	FIRST AMERICAN BANK	1	$260,445.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	5	$1,581,300.00	0.63%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,456,520.00	0.98%	0	$0.00	
	FIRST COMMUNITY BANK	1	$185,000.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$436,750.00	0.17%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$238,243.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK	2	$602,000.00	0.24%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$470,936.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	2	$516,500.00	0.21%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$177,000.00	0.07%	0	$0.00	
	FIRST FLIGHT FCU	1	$211,000.00	0.08%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$370,000.00	0.15%	0	$0.00	
	FIRST INTERSTATE BANK	2	$587,026.00	0.23%	0	$0.00	
	FIRST MINNESOTA BANK	1	$227,525.00	0.09%	0	$0.00	
	FIRST MISSOURI STATE BANK OF CAPE C	1	$276,000.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$455,200.00	0.18%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$436,850.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$222,802.99	0.09%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$182,400.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF MCMINNVILLE	1	$228,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF PANDORA	1	$216,000.00	0.09%	0	$0.00	

	FIRST NATIONAL BANK OF ST LOUIS	2	$725,000.00	0.29%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$267,005.00	0.11%	0	$0.00	
	FIRST PLACE BANK	6	$1,864,528.39	0.75%	0	$0.00	
	FIRST STATE BANK	1	$187,999.99	0.08%	0	$0.00	
	FIRST STATE BANK SHANNON-POLO	1	$280,000.00	0.11%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$1,038,500.00	0.42%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$578,915.81	0.23%	0	$0.00	
	FIRSTBANK	2	$604,000.00	0.24%	0	$0.00	
	FREMONT BANK	3	$824,500.00	0.33%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	4	$856,718.00	0.34%	0	$0.00	
	GMFS LLC	2	$413,550.00	0.17%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$209,000.00	0.08%	0	$0.00	
	GRAND RIVER BANK, A MICHIGAN BANKING CORPORATION	1	$279,920.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	4	$926,905.00	0.37%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$456,800.00	0.18%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$1,385,700.00	0.55%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$334,875.00	0.13%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$234,000.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$377,350.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	8	$2,552,350.00	1.02%	0	$0.00	
	HAWTHORN BANK	1	$205,520.00	0.08%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$256,000.00	0.1%	0	$0.00	
	HOME FEDERAL BANK	1	$381,500.00	0.15%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$183,757.70	0.07%	0	$0.00	
	HOME STATE BANK, N.A.	1	$216,500.00	0.09%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$187,200.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$204,917.29	0.08%	0	$0.00	
	HORICON BANK	1	$384,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$1,035,000.00	0.41%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$728,670.44	0.29%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$252,000.00	0.1%	0	$0.00	
	IMORTGAGE.COM, INC.	13	$3,729,785.16	1.49%	0	$0.00	
	INTERBANK	1	$268,350.00	0.11%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$185,000.00	0.07%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$337,250.00	0.13%	0	$0.00	

	KINECTA FEDERAL CREDIT UNION	17	$6,158,991.93	2.46%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	3	$651,000.00	0.26%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$2,953,900.00	1.18%	0	$0.00	
	LBS FINANCIAL CREDIT UNION	1	$350,000.00	0.14%	0	$0.00	
	LEADER BANK N.A.	12	$4,369,300.00	1.75%	0	$0.00	
	LEADER BANK, N.A.	1	$389,500.00	0.16%	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$639,651.81	0.26%	0	$0.00	
	LHM FINANCIAL CORP	1	$313,000.00	0.13%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$409,500.00	0.16%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$320,000.00	0.13%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	2	$522,264.96	0.21%	0	$0.00	
	M/I FINANCIAL CORP.	1	$224,800.00	0.09%	0	$0.00	
	MACATAWA BANK, A MICHIGAN CORPORATION	1	$216,125.00	0.09%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$193,500.00	0.08%	0	$0.00	
	MAGNA BANK	4	$1,124,854.00	0.45%	0	$0.00	
	MAIN STREET BANK	2	$703,300.00	0.28%	0	$0.00	
	MARINE BANK	1	$176,000.00	0.07%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$336,000.00	0.13%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$478,000.00	0.19%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	3	$1,105,750.00	0.44%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	1	$263,500.00	0.11%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$213,600.00	0.09%	0	$0.00	
	METCALF BANK	1	$203,300.00	0.08%	0	$0.00	
	METRO CREDIT UNION	1	$408,500.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE	2	$600,201.00	0.24%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$219,700.00	0.09%	0	$0.00	
	MIDWESTONE BANK	1	$179,000.00	0.07%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$468,255.00	0.19%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$212,500.00	0.09%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$451,000.00	0.18%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$215,900.00	0.09%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$348,000.00	0.14%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$312,000.00	0.12%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$250,000.00	0.1%	0	$0.00	
	MOUNT VERNON BANK	1	$362,800.00	0.15%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$223,560.00	0.09%	0	$0.00	
	MOUNTAINONE BANK	1	$318,207.00	0.13%	0	$0.00	

	MT MCKINLEY BANK, MUTUAL BANK	1	$231,800.00	0.09%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	2	$468,210.00	0.19%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$185,000.00	0.07%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$188,100.00	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$179,000.00	0.07%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$205,000.00	0.08%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$262,000.00	0.1%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$417,000.00	0.17%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$275,000.00	0.11%	0	$0.00	
	NUVISION FCU	1	$330,000.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$259,511.00	0.1%	0	$0.00	
	O A MORTGAGE SERVICES	1	$228,000.00	0.09%	0	$0.00	
	OAK BANK	1	$229,250.00	0.09%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$380,400.00	0.15%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	2	$630,750.00	0.25%	0	$0.00	
	OMNIAMERICAN BANK	1	$254,928.26	0.1%	0	$0.00	
	OPES ADVISORS, INC.	4	$1,760,750.00	0.7%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$272,000.00	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$239,850.00	0.1%	0	$0.00	
	ORRSTOWN BANK	1	$375,000.00	0.15%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$704,416.74	0.28%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$190,000.00	0.08%	0	$0.00	
	PALMYRA STATE BANK	1	$187,600.00	0.08%	0	$0.00	
	PARKSIDE LENDING, LLC	7	$2,335,671.86	0.93%	0	$0.00	
	PATELCO CREDIT UNION	1	$299,999.00	0.12%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$184,000.00	0.07%	0	$0.00	
	PIERREMONT MORTGAGE, INC.	1	$352,450.00	0.14%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,435,240.00	2.17%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$213,750.00	0.09%	0	$0.00	
	PIONEER BANK	2	$564,910.00	0.23%	0	$0.00	
	PLANTERS BANK	1	$292,800.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,651,539.71	0.66%	0	$0.00	
	PMAC LENDING SERVICES, INC.	11	$3,614,820.00	1.45%	0	$0.00	
	POLISH NATIONAL CREDIT UNION	1	$197,000.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$191,000.00	0.08%	0	$0.00	
	PRIMESOUTH	1	$183,200.00	0.07%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	2	$1,174,648.64	0.47%	0	$0.00	

	PRIORITY HOME MORTGAGE, L.P.	1	$234,382.00	0.09%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$212,960.00	0.09%	0	$0.00	
	PROVIDENT CREDIT UNION	2	$578,000.00	0.23%	0	$0.00	
	QUORUM FEDERAL CREDIT UNION	1	$213,200.00	0.09%	0	$0.00	
	RANLIFE, INC.	1	$383,000.00	0.15%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	12	$3,376,215.00	1.35%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$559,920.00	0.22%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$313,600.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$202,000.00	0.08%	0	$0.00	
	RENASANT BANK	2	$674,075.00	0.27%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$413,800.00	0.17%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$189,150.00	0.08%	0	$0.00	
	ROUNDBANK	1	$176,600.00	0.07%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	3	$1,027,250.00	0.41%	0	$0.00	
	ROYAL CREDIT UNION	1	$212,000.00	0.08%	0	$0.00	
	RP MORTGAGE, INC	1	$325,000.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	2	$744,000.00	0.3%	0	$0.00	
	RPM MORTGAGE, INC.	6	$1,949,327.67	0.78%	0	$0.00	
	RUSHMORE	4	$1,151,400.00	0.46%	0	$0.00	
	SACRAMENTO CREDIT UNION	2	$700,000.00	0.28%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$340,000.00	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$244,000.00	0.1%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,400.00	0.1%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	1	$304,950.00	0.12%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$178,600.00	0.07%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$390,000.00	0.16%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$280,000.00	0.11%	0	$0.00	
	SHEA MORTGAGE INC.	3	$784,467.00	0.31%	0	$0.00	
	SHORE MORTGAGE	1	$240,559.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	33	$9,953,572.00	3.98%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$590,000.00	0.24%	0	$0.00	
	SOUTHBRIDGE CREDIT UNION	1	$206,400.00	0.08%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$210,628.52	0.08%	0	$0.00	
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL# GA 13695)	1	$309,747.67	0.12%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$200,000.00	0.08%	0	$0.00	
	SOVEREIGN BANK, N.A.	3	$899,125.00	0.36%	0	$0.00	

	STANDARD BANK AND TRUST COMPANY	2	$427,950.00	0.17%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$297,456.78	0.12%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$256,000.00	0.1%	0	$0.00	
	STEARNS LENDING INC.	45	$14,682,705.64	5.87%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,969,711.58	0.79%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$178,000.00	0.07%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$194,000.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	1	$256,400.00	0.1%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$572,000.00	0.23%	0	$0.00	
	SWBC MORTGAGE CORPORATION	14	$3,928,578.00	1.57%	0	$0.00	
	T. J. FINANCIAL, INC.	3	$952,500.00	0.38%	0	$0.00	
	TEXAS BANK	1	$209,200.00	0.08%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$278,000.00	0.11%	0	$0.00	
	TEXAS FIRST BANK	1	$199,500.00	0.08%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$256,410.00	0.1%	0	$0.00	
	THE F&M BANK & TRUST CO	1	$344,000.00	0.14%	0	$0.00	
	THE LENDING COMPANY, INC	2	$672,250.00	0.27%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$196,000.00	0.08%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$208,050.00	0.08%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$279,000.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$227,772.00	0.09%	0	$0.00	
	THE PARK BANK	1	$307,900.00	0.12%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$378,000.00	0.15%	0	$0.00	
	THINK MUTUAL BANK	1	$237,500.00	0.1%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$245,000.00	0.1%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$250,700.00	0.1%	0	$0.00	
	TROJAN FINANCIAL SOLUTIONS	1	$200,712.00	0.08%	0	$0.00	
	TSB BANK	1	$269,500.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$197,880.00	0.08%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,588,505.00	0.64%	0	$0.00	
	UNITED BANK &TRUST	1	$235,000.00	0.09%	0	$0.00	
	UNITED BANK OF UNION	1	$316,000.00	0.13%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$234,780.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	17	$4,599,248.00	1.84%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$245,410.00	0.1%	0	$0.00	

		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	4	$1,238,907.00	0.5%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$222,000.00	0.09%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNIO	3	$844,550.00	0.34%	0	$0.00	
		UNIVEST BANK AND TRUST CO	2	$715,920.00	0.29%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$224,650.00	0.09%	0	$0.00	
		VANTAGE BANK	1	$264,300.00	0.11%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,035,924.00	0.41%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$316,000.00	0.13%	0	$0.00	
		VYSTAR CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$4,877,850.00	1.95%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	12	$3,706,825.00	1.48%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$865,500.00	0.35%	0	$0.00	
		WALLICK AND VOLK, INC	1	$417,000.00	0.17%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	3	$810,510.00	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$619,160.00	0.25%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$190,000.00	0.08%	0	$0.00	
		WESTERRA CREDIT UNION	1	$388,000.00	0.16%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$277,400.00	0.11%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	4	$1,177,485.00	0.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$222,484.17	0.09%	0	$0.00	
		WOOD & HUSTON BANK	1	$358,400.00	0.14%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$280,000.00	0.11%	0	$0.00	
		Unavailable	1	$208,000.00	0.11%	0	$0.00	
Total			**847**	**$249,995,112.89**	**100%**	**0**	**$0.00**	
3138W9S76		1ST MORTGAGES	1	$352,962.00	0.14%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$222,300.00	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	24	$6,215,349.87	2.45%	0	$0.00	
		ACHIEVA CREDIT UNION	1	$185,250.00	0.07%	0	$0.00	
		ACOPIA, LLC	1	$304,800.00	0.12%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$666,000.00	0.26%	0	$0.00	
		AFFILIATED BANK	1	$185,087.68	0.07%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	2	$503,600.00	0.2%	0	$0.00	
	AKT AMERICAN CAPITAL INC	1	$390,000.00	0.15%	0	$0.00	
	ALASKA USA MORTGAGE COMPANY, LLC	2	$498,564.84	0.2%	0	$0.00	
	AMARILLO NATIONAL BANK	2	$659,250.00	0.26%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$977,200.00	0.39%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$412,000.00	0.16%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	3	$723,810.00	0.29%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	1	$332,571.36	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$296,000.00	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	2	$439,375.00	0.17%	0	$0.00	
	ANCHORBANK, FSB	1	$207,600.00	0.08%	0	$0.00	
	ARIZONA STATE CREDIT UNION	2	$571,600.00	0.23%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$447,847.00	0.18%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	4	$886,650.00	0.35%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$180,030.00	0.07%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$270,620.00	0.11%	0	$0.00	
	BANCORPSOUTH BANK	11	$2,938,340.00	1.16%	0	$0.00	
	BANK FIRST NATIONAL	1	$204,000.00	0.08%	0	$0.00	
	BANK MUTUAL	1	$185,250.00	0.07%	0	$0.00	
	BANK OF ENGLAND	1	$265,650.00	0.1%	0	$0.00	
	BANK OF SAN ANGELO	1	$248,000.00	0.1%	0	$0.00	
	BANK OF THE CASCADES	2	$517,200.00	0.2%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	3	$1,078,292.26	0.42%	0	$0.00	
	BANKNEWPORT	1	$263,000.00	0.1%	0	$0.00	
	BANNER BANK	1	$196,000.00	0.08%	0	$0.00	
	BAXTER CREDIT UNION	2	$669,250.00	0.26%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$349,000.00	0.14%	0	$0.00	
	BELL STATE BANK & TRUST	2	$606,050.00	0.24%	0	$0.00	
	BEST CAPITAL FUNDING	1	$309,000.00	0.12%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$314,500.00	0.12%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$651,500.00	0.26%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$2,220,850.00	0.88%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$215,250.00	0.08%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.16%	0	$0.00	
		1	$194,655.00	0.08%	0	$0.00	

	CARDINAL COMMUNITY CREDIT UNION						
	CARDINAL FINANCIAL COMPANY, L.P.	3	$1,284,732.00	0.51%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$972,142.00	0.38%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$655,300.00	0.26%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL, L.P.	1	$192,500.00	0.08%	0	$0.00	
	CASHCALL, INC.	13	$4,619,702.01	1.82%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	6	$1,419,298.00	0.56%	0	$0.00	
	CBCFCU	1	$410,875.00	0.16%	0	$0.00	
	CENDERA FUNDING, INC.	1	$280,330.00	0.11%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$438,900.00	0.17%	0	$0.00	
	CENTRAL STATE BANK	1	$183,812.21	0.07%	0	$0.00	
	CENTREBANK	1	$256,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$724,950.00	0.29%	0	$0.00	
	CHARTER BANK 5526 NW 86TH ST, JOHNSTON, IOWA 50131	1	$417,000.00	0.16%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	2	$403,000.00	0.16%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	11	$2,905,750.00	1.15%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$248,851.34	0.1%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,012,349.00	0.4%	0	$0.00	
	CITIZENS STATE BANK	1	$296,000.00	0.12%	0	$0.00	
	CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$198,508.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$204,725.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$3,471,650.00	1.37%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	COBALT MORTGAGE, INC.	24	$8,356,041.00	3.29%	0	$0.00	
	COMMERCE STATE BANK	1	$177,400.00	0.07%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$215,550.00	0.08%	0	$0.00	
	COMMUNITY BANK	1	$250,000.00	0.1%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$288,000.00	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$439,900.00	0.17%	0	$0.00	
	CORNERSTONE FEDERAL CREDIT UNION	1	$194,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$1,755,676.53	0.69%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$610,945.00	0.24%	0	$0.00	
	COVANTAGE CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
		1	$239,400.00	0.09%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.						
	CRESTMARK MORTGAGE COMPANY, LTD	3	$671,720.00	0.26%	0	$0.00	
	CROSS KEYS BANK	1	$261,500.00	0.1%	0	$0.00	
	CU COMMUNITY, LLC	1	$200,000.00	0.08%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$329,800.00	0.13%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$252,000.00	0.1%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$199,500.00	0.08%	0	$0.00	
	DENVER MORTGAGE COMPANY	1	$176,366.00	0.07%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$262,400.00	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$392,000.00	0.15%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$194,970.00	0.08%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP	1	$223,250.00	0.09%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$183,053.09	0.07%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$234,739.00	0.09%	0	$0.00	
	EQUITY LOANS LLC	1	$202,000.00	0.08%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$272,650.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	8	$2,249,200.00	0.89%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$188,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$243,200.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$188,501.00	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	2	$595,400.00	0.23%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$527,000.00	0.21%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	6	$1,934,355.00	0.76%	0	$0.00	
	FARMERS & MERCHANTS BANK	1	$256,500.00	0.1%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$195,200.00	0.08%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$550,700.00	0.22%	0	$0.00	
	FARMERS INSURANCE GROUP FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$303,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	3	$727,407.00	0.29%	0	$0.00	
	FIDELITY BANK	1	$303,500.00	0.12%	0	$0.00	
		1	$200,000.00	0.08%	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	4	$930,675.00	0.37%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$178,000.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$258,466.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$452,000.00	0.18%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	1	$262,000.00	0.1%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,106,200.00	0.83%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$731,842.00	0.29%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$507,250.00	0.2%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$446,870.00	0.18%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$486,276.00	0.19%	0	$0.00	
	FIRST COUNTY BANK	1	$360,000.00	0.14%	0	$0.00	
	FIRST FEDERAL BANK	1	$300,000.00	0.12%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$271,036.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$365,500.00	0.14%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,242,750.00	0.49%	0	$0.00	
	FIRST INTERSTATE BANK	8	$1,999,100.00	0.79%	0	$0.00	
	FIRST KEYSTONE COMMUNITY BANK	2	$475,100.00	0.19%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$289,250.00	0.11%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$219,600.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$820,450.00	0.32%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$653,900.00	0.26%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$179,141.00	0.07%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$205,782.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$232,000.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$380,900.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK PARK FALLS	1	$184,500.00	0.07%	0	$0.00	
	FIRST NEBRASKA BANK	1	$244,600.00	0.1%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE LLC	1	$182,400.00	0.07%	0	$0.00	
	FIRST PLACE BANK	6	$1,847,459.44	0.73%	0	$0.00	
	FIRST REPUBLIC BANK	2	$1,060,199.73	0.42%	0	$0.00	
		2	$555,250.00	0.22%	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC						
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$597,000.00	0.24%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,394,900.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$212,000.00	0.08%	0	$0.00	
	FIRSTBANK	1	$187,500.00	0.07%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$219,000.00	0.09%	0	$0.00	
	FLORIDA CREDIT UNION	1	$251,100.00	0.1%	0	$0.00	
	FORUM CREDIT UNION	1	$191,700.00	0.08%	0	$0.00	
	FREMONT BANK	3	$1,133,491.79	0.45%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$266,448.00	0.11%	0	$0.00	
	FULTON BANK, N.A.	2	$760,350.00	0.3%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$176,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$261,250.00	0.1%	0	$0.00	
	GEO-CORP, INC	1	$264,000.00	0.1%	0	$0.00	
	GMFS LLC	5	$1,068,971.00	0.42%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$276,000.00	0.11%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$270,000.00	0.11%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$264,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$578,000.00	0.23%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$223,926.00	0.09%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$349,600.00	0.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	11	$3,461,996.63	1.36%	0	$0.00	
	HARBOR NATIONAL BANK	1	$277,400.00	0.11%	0	$0.00	
	HEARTLAND BANK	1	$270,385.29	0.11%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$228,000.00	0.09%	0	$0.00	
	HOME FEDERAL BANK	1	$256,500.00	0.1%	0	$0.00	
	HOME LOAN ALLIANCE, LLC.	1	$226,575.00	0.09%	0	$0.00	
	HOME LOANS TODAY	1	$184,000.00	0.07%	0	$0.00	
	HOMESTAR MORTGAGE, INC.	1	$417,000.00	0.16%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$214,800.00	0.08%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$363,300.00	0.14%	0	$0.00	
	HORIZON BANK, N.A.	3	$982,979.00	0.39%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$249,278.71	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	8	$1,982,950.00	0.78%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	5	$1,120,000.00	0.44%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$195,309.64	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$185,250.00	0.07%	0	$0.00	
	IMORTGAGE.COM, INC.	13	$4,406,728.86	1.74%	0	$0.00	
	INDEPENDENT BANK	2	$676,800.00	0.27%	0	$0.00	

	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$398,800.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$926,225.00	0.37%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	20	$6,501,188.53	2.56%	0	$0.00	
	LADERA LENDING, INC.	1	$185,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	2	$430,490.00	0.17%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$207,000.00	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	7	$2,779,250.00	1.1%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$192,000.00	0.08%	0	$0.00	
	LEADER BANK N.A.	5	$1,860,000.00	0.73%	0	$0.00	
	LEADER BANK, N.A.	1	$465,750.00	0.18%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$473,515.00	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	4	$1,342,300.00	0.53%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$330,000.00	0.13%	0	$0.00	
	LUANA SAVINGS BANK	1	$188,000.00	0.07%	0	$0.00	
	M/I FINANCIAL CORP.	7	$1,948,800.00	0.77%	0	$0.00	
	MAGNA BANK	1	$339,150.00	0.13%	0	$0.00	
	MAIN STREET BANK	1	$187,000.00	0.07%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$194,000.00	0.08%	0	$0.00	
	MARINE CREDIT UNION	1	$182,400.00	0.07%	0	$0.00	
	MARQUETTE BANK	1	$215,000.00	0.08%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$199,100.00	0.08%	0	$0.00	
	MDC FINANCIAL SERVICE GROUP, INC	1	$472,000.00	0.19%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$183,757.70	0.07%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$409,500.00	0.16%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$324,000.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.16%	0	$0.00	
	MID AMERICA MORTGAGE	2	$619,160.00	0.24%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$417,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$259,000.00	0.1%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$292,125.00	0.12%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	1	$253,884.00	0.1%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$417,000.00	0.16%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$188,100.00	0.07%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$479,200.00	0.19%	0	$0.00	
	MOVEMENT MORTGAGE	1	$221,045.04	0.09%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$208,905.00	0.08%	0	$0.00	
	NAT RES - NEVADA	1	$303,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$186,750.00	0.07%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$180,000.00	0.07%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$375,000.00	0.15%	0	$0.00	
	NATIONWIDE BANK	1	$208,905.00	0.08%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$417,000.00	0.16%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$291,450.00	0.11%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$178,000.00	0.07%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$252,000.00	0.1%	0	$0.00	
	NORTHVIEW BANK	1	$199,200.00	0.08%	0	$0.00	
	NSB BANK	1	$258,000.00	0.1%	0	$0.00	
	NW PLUS CU	1	$353,875.00	0.14%	0	$0.00	
	O A MORTGAGE SERVICES	3	$1,276,000.00	0.5%	0	$0.00	
	OAK BANK	1	$208,000.00	0.08%	0	$0.00	
	OAKTREE FUNDING CORPORATION	1	$334,538.46	0.13%	0	$0.00	
	OCEANFIRST BANK	2	$442,400.00	0.17%	0	$0.00	
	OMEGA FINANCIAL SERVICES	1	$288,750.00	0.11%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$275,500.00	0.11%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$200,000.00	0.08%	0	$0.00	
	PACIFIC HORIZON BANCORP INC	1	$598,000.00	0.24%	0	$0.00	
	PACIFIC NW FEDERAL CREDIT UNION, 12106 NE MARX STREET, PORTLAND, OR 97220	1	$260,500.00	0.1%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$218,500.00	0.09%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$179,752.01	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$417,000.00	0.16%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$185,000.00	0.07%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$225,000.00	0.09%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$370,300.00	0.15%	0	$0.00	
	PARKSIDE LENDING, LLC	6	$1,979,000.00	0.78%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$332,000.00	0.13%	0	$0.00	
	PEOPLES STATE BANK	1	$417,000.00	0.16%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$3,797,900.00	1.5%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$439,200.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS	1	$304,700.00	0.12%	0	$0.00	

	CORPORATION						
	PLAZA HOME MORTGAGE INC.	1	$287,747.17	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$1,007,625.99	0.4%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$2,228,850.00	0.88%	0	$0.00	
	POINT BANK	1	$263,680.00	0.1%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$199,500.00	0.08%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$504,009.00	0.2%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$268,700.00	0.11%	0	$0.00	
	PROGRESSIVE BANK	1	$248,557.08	0.1%	0	$0.00	
	PROVIDENT CREDIT UNION	4	$1,465,400.00	0.58%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$300,000.00	0.12%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$1,962,294.00	0.77%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,105,380.00	0.44%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$341,600.00	0.13%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$261,700.00	0.1%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$332,000.00	0.13%	0	$0.00	
	REDWOOD CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$937,668.72	0.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$215,500.00	0.08%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$511,744.78	0.2%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$296,000.00	0.12%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$393,000.00	0.15%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$231,000.00	0.09%	0	$0.00	
	ROUNDBANK	1	$279,000.00	0.11%	0	$0.00	
	RPM MORTGAGE, INC	3	$1,114,000.00	0.44%	0	$0.00	
	RPM MORTGAGE, INC.	8	$3,257,250.00	1.28%	0	$0.00	
	RUSHMORE	2	$563,700.00	0.22%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$185,500.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$712,450.00	0.28%	0	$0.00	
	SAVINGS BANK OF DANBURY, MUTUAL SAVINGS	2	$633,000.00	0.25%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$203,000.00	0.08%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$265,000.00	0.1%	0	$0.00	
	SECURITY SAVINGS BANK	1	$179,858.86	0.07%	0	$0.00	

	SFMC, LP	1	$228,000.00	0.09%	0	$0.00	
	SHEA MORTGAGE INC.	2	$697,433.00	0.27%	0	$0.00	
	SHELBY COUNTY STATE BANK	1	$230,000.00	0.09%	0	$0.00	
	SHORE MORTGAGE	2	$583,776.00	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	24	$7,383,224.89	2.91%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$232,360.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	2	$674,800.00	0.27%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$230,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	2	$733,450.00	0.29%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	3	$780,643.03	0.31%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$241,000.00	0.09%	0	$0.00	
	STANDARD BANK & TRUST COMPANY	1	$296,000.00	0.12%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$225,250.00	0.09%	0	$0.00	
	STATE BANK OF WATERLOO	1	$196,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD INC	1	$209,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD, INC.	1	$292,000.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	55	$18,975,108.00	7.48%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	12	$3,355,765.30	1.32%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$821,500.00	0.32%	0	$0.00	
	SUMMIT CREDIT UNION	3	$569,060.00	0.22%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$1,473,199.00	0.58%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	SUSQUEHANNA BANK	2	$494,399.04	0.19%	0	$0.00	
	SWBC MORTGAGE CORPORATION	13	$3,386,581.00	1.33%	0	$0.00	
	T. J. FINANCIAL, INC.	3	$1,070,000.00	0.42%	0	$0.00	
	TEXAS BANK	1	$255,075.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	2	$598,232.00	0.24%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$225,150.00	0.09%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$250,000.00	0.1%	0	$0.00	
	THE LENDING COMPANY INC	1	$260,000.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$641,233.00	0.25%	0	$0.00	
	THE PARK BANK	1	$200,800.00	0.08%	0	$0.00	
	THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$417,000.00	0.16%	0	$0.00	

	THRIVENT FEDERAL CREDIT UNION	1	$346,750.00	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$175,750.00	0.07%	0	$0.00	
	TOTALBANK	1	$356,000.00	0.14%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$266,700.00	0.11%	0	$0.00	
	TUCKER MORTGAGE, LLC	1	$183,200.00	0.07%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$450,539.00	0.18%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$774,850.00	0.31%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$586,010.00	0.23%	0	$0.00	
	UNITED BANK &TRUST	1	$252,200.00	0.1%	0	$0.00	
	UNITED BANK OF UNION	1	$237,500.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	24	$7,290,096.00	2.87%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$537,917.00	0.21%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$258,800.00	0.1%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$185,000.00	0.07%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	1	$206,000.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$533,000.00	0.21%	0	$0.00	
	VAND DYK MORTGAGE CORPORATION, A CORPORATION	1	$228,000.00	0.09%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,795,870.00	1.1%	0	$0.00	
	VERITEX COMMUNITY BANK	1	$289,850.00	0.11%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	11	$3,511,945.00	1.38%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,893,265.00	0.75%	0	$0.00	
	W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$834,000.00	0.33%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$372,200.00	0.15%	0	$0.00	
	WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$190,000.00	0.07%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$308,750.00	0.12%	0	$0.00	
	WESCOM CENTRAL CREDIT UNION	2	$553,000.00	0.22%	0	$0.00	
	WESTCONSIN CREDIT UNION	2	$425,500.00	0.17%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION	1	$179,200.00	0.07%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.16%	0	$0.00	

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$556,217.00	0.22%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$588,000.00	0.23%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$265,500.00	0.1%	0	$0.00	
		WJ BRADLEY MORTGAGE CAPITAL, LLC., A DELEWARE LIMITED LIABILITY COMPANY	1	$205,000.00	0.08%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	4	$1,233,577.58	0.49%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$210,000.00	0.19%	0	$0.00	
Total			**870**	**$253,725,247.46**	**100%**	**0**	**$0.00**	
3138W9S84		1ST MORTGAGES	1	$368,600.00	0.15%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$352,100.00	0.14%	0	$0.00	
		A & N MORTGAGE SERVICES, INC.	1	$310,500.00	0.12%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$363,000.00	0.14%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$188,000.00	0.07%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	20	$5,513,726.00	2.19%	0	$0.00	
		ACOPIA LLC	1	$330,600.00	0.13%	0	$0.00	
		ADVANTAGE PLUS FEDERAL CREDIT UNION	1	$203,775.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	2	$728,500.00	0.29%	0	$0.00	
		AFFILIATED BANK	1	$280,392.00	0.11%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$1,009,601.00	0.4%	0	$0.00	
		AKT AMERICAN CAPITAL INC	2	$897,900.00	0.36%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$470,254.08	0.19%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$185,400.00	0.07%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$208,900.00	0.08%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$309,600.00	0.12%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	2	$546,569.97	0.22%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$296,400.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,372,870.93	0.54%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$427,500.00	0.17%	0	$0.00	
		AMERICASH	1	$203,000.00	0.08%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$879,250.00	0.35%	0	$0.00	
		ANCHORBANK, FSB	2	$506,600.00	0.2%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$276,900.00	0.11%	0	$0.00	
		ARIZONA BANK AND TRUST	2	$438,000.00	0.17%	0	$0.00	
		ARIZONA STATE CREDIT UNION	3	$607,700.00	0.24%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$308,750.00	0.12%	0	$0.00	

	ASSOCIATED BANK NATIONAL ASSOCIATION	5	$1,417,500.00	0.56%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$180,500.00	0.07%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$209,305.00	0.08%	0	$0.00	
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	AUBURNBANK	1	$264,810.00	0.11%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$198,783.00	0.08%	0	$0.00	
	BANCORPSOUTH BANK	9	$2,712,262.00	1.08%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$384,000.00	0.15%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$215,000.00	0.09%	0	$0.00	
	BANK OF HAWAII	1	$486,750.00	0.19%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	6	$2,008,406.43	0.8%	0	$0.00	
	BANNER BANK	1	$219,705.00	0.09%	0	$0.00	
	BARKSDALE FEDERAL CREDIT UNION	2	$467,150.00	0.19%	0	$0.00	
	BAXTER CREDIT UNION	4	$1,062,955.00	0.42%	0	$0.00	
	BELL STATE BANK & TRUST	3	$753,450.00	0.3%	0	$0.00	
	BERKSHIRE BANK	1	$230,400.00	0.09%	0	$0.00	
	BLC COMMUNITY BANK	1	$288,000.00	0.11%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	4	$845,755.59	0.34%	0	$0.00	
	BOULDER VALLEY CU	1	$400,000.00	0.16%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$834,000.00	0.33%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	13	$4,937,500.00	1.96%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$474,400.00	0.19%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	4	$1,637,200.00	0.65%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	2	$780,200.00	0.31%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$536,300.00	0.21%	0	$0.00	
	CASHCALL, INC.	11	$3,525,100.00	1.4%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$417,000.00	0.17%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	3	$627,150.00	0.25%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$180,000.00	0.07%	0	$0.00	
	CENTRAL BANK	1	$259,000.00	0.1%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$184,000.00	0.07%	0	$0.00	
	CENTRAL TRUST BANK	1	$183,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	8	$2,439,350.00	0.97%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	13	$4,067,613.00	1.61%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	3	$675,053.00	0.27%	0	$0.00	

	CITY & COUNTY CREDIT UNION	1	$194,400.00	0.08%	0	$0.00	
	CLEAR LAKE BANK & TRUST COMPANY	1	$210,000.00	0.08%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,737,456.00	1.48%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$210,000.00	0.08%	0	$0.00	
	COBALT MORTGAGE, INC.	20	$6,504,585.00	2.58%	0	$0.00	
	COLUMBIA CREDIT UNION	1	$189,050.00	0.08%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	1	$243,750.00	0.1%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$250,400.00	0.1%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	1	$352,000.00	0.14%	0	$0.00	
	CONNECTICUT RIVER BANK, NA	1	$216,475.00	0.09%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$372,000.00	0.15%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$274,500.00	0.11%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$196,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	11	$3,196,682.00	1.27%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$195,000.00	0.08%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	3	$1,019,124.78	0.4%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$208,250.00	0.08%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$202,200.00	0.08%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$321,500.00	0.13%	0	$0.00	
	DENALI STATE BANK	1	$256,000.00	0.1%	0	$0.00	
	DIME BANK	1	$225,000.00	0.09%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$497,000.00	0.2%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$305,300.00	0.12%	0	$0.00	
	EAST RIVER BANK	1	$230,000.00	0.09%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$634,240.00	0.25%	0	$0.00	
	EMPORIA STATE FEDERAL CREDIT UNION	1	$287,500.00	0.11%	0	$0.00	
	ENVISION CREDIT UNION	1	$268,850.00	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$294,094.26	0.12%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$181,000.00	0.07%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$237,405.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$701,000.00	0.28%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	5	$1,162,000.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	2	$456,600.00	0.18%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	5	$1,197,200.00	0.48%	0	$0.00	
		3	$605,520.00	0.24%	0	$0.00	

	EVERETT FINANCIAL, INC DBA SUPREME LENDING						
	EXCEL MORTGAGE SERVICING, INC.	5	$1,506,000.00	0.6%	0	$0.00	
	EXCHANGE BANK AND TRUST	1	$228,000.00	0.09%	0	$0.00	
	EXCHANGE BANK OF MISSOURI	1	$417,000.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,030,810.00	0.41%	0	$0.00	
	FARMERS BANK & CAPITAL TRUST COMPANY	1	$230,850.00	0.09%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$410,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC	1	$396,253.31	0.16%	0	$0.00	
	FIDELITY BANK	1	$204,250.00	0.08%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$466,000.00	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$678,726.00	0.27%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$179,450.00	0.07%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	
	FIRST AMERICAN BANK	1	$232,050.00	0.09%	0	$0.00	
	FIRST BANK & TRUST	1	$272,000.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$417,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,392,400.00	0.55%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	7	$2,014,915.73	0.8%	0	$0.00	
	FIRST COMMONWEALTH FEDERAL CREDIT UNION	2	$368,000.00	0.15%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$175,920.00	0.07%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$225,600.00	0.09%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	3	$844,032.00	0.33%	0	$0.00	
	FIRST FEDERAL BANK OF LOUISIANA	1	$240,825.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$481,477.00	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$268,850.00	0.11%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF CHAMPAIGN-URBANA	1	$225,000.00	0.09%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$375,000.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,180,200.00	0.47%	0	$0.00	
	FIRST INTERSTATE BANK	6	$1,390,753.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	2	$504,920.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$503,750.00	0.2%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$690,870.00	0.27%	0	$0.00	

	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$777,389.00	0.31%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$265,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$236,000.00	0.09%	0	$0.00	
	FIRST PLACE BANK	6	$1,501,016.04	0.6%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$249,655.57	0.1%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$227,950.00	0.09%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$260,900.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,673,253.00	0.66%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$207,500.00	0.08%	0	$0.00	
	FIRSTBANK	3	$895,000.00	0.36%	0	$0.00	
	FIRSTRUST BANK	2	$440,175.00	0.17%	0	$0.00	
	FRAN MITSUMURA FIRST HAWAIIAN MORTGAGE	1	$310,000.00	0.12%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$385,000.00	0.15%	0	$0.00	
	FREMONT BANK	6	$1,813,627.16	0.72%	0	$0.00	
	FULTON BANK, N.A.	2	$417,257.00	0.17%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	2	$459,450.00	0.18%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	1	$178,600.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$260,000.00	0.1%	0	$0.00	
	GEO CORP INC	1	$176,000.00	0.07%	0	$0.00	
	GMFS LLC	3	$930,333.00	0.37%	0	$0.00	
	GOODFIELD STATE BANK	1	$417,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	2	$463,005.00	0.18%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$400,850.00	0.16%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$185,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$765,250.00	0.3%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$337,400.00	0.13%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$284,900.00	0.11%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,106,200.00	0.44%	0	$0.00	
	GULF WINDS FEDERAL CREDIT UNION	1	$180,000.00	0.07%	0	$0.00	
	HARBOR NATIONAL BANK	1	$417,000.00	0.17%	0	$0.00	
	HEARTLAND BANK	2	$497,073.00	0.2%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$203,920.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$177,898.00	0.07%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$720,200.00	0.29%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$222,100.00	0.09%	0	$0.00	
	HORIZON BANK, N.A.	4	$941,145.00	0.37%	0	$0.00	
	HOUSTON CAPITAL MORTGAGE	1	$249,600.00	0.1%	0	$0.00	

	IAPPROVE LENDING	1	$192,500.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	11	$2,873,000.00	1.14%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$700,950.00	0.28%	0	$0.00	
	IMORTGAGE.COM, INC.	15	$4,831,090.33	1.92%	0	$0.00	
	INDEPENDENT BANK	1	$200,000.00	0.08%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$194,750.00	0.08%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$405,900.00	0.16%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$272,000.00	0.11%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$203,000.00	0.08%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$199,350.00	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$235,710.00	0.09%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	16	$6,288,342.64	2.5%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$215,400.00	0.09%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	8	$2,507,050.00	0.99%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$286,200.00	0.11%	0	$0.00	
	LEADER BANK N.A.	1	$232,000.00	0.09%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$182,400.00	0.07%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	3	$643,100.00	0.26%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$209,600.00	0.08%	0	$0.00	
	M/I FINANCIAL CORP.	2	$469,500.00	0.19%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$186,000.00	0.07%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$248,000.00	0.1%	0	$0.00	
	MACON BANK, INC	2	$560,000.00	0.22%	0	$0.00	
	MAGNA BANK	1	$337,915.00	0.13%	0	$0.00	
	MALVERN FEDERAL SAVINGS BANK	1	$276,400.00	0.11%	0	$0.00	
	MARQUETTE BANK	1	$206,847.25	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$356,800.00	0.14%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$584,125.00	0.23%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$233,000.00	0.09%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	1	$315,200.00	0.13%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$417,000.00	0.17%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$218,250.00	0.09%	0	$0.00	
	MID AMERICA MORTGAGE	1	$368,000.00	0.15%	0	$0.00	
	MIDLAND STATES BANK	2	$498,400.00	0.2%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$204,000.00	0.08%	0	$0.00	
		1	$280,000.00	0.11%	0	$0.00	

	MINNESOTA VALLEY FEDERAL CREDIT UNI						
	MORTGAGE AMERICA, INC.	2	$477,600.00	0.19%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$271,890.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$612,250.00	0.24%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$207,500.00	0.08%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$417,000.00	0.17%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$536,540.00	0.21%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$205,000.00	0.08%	0	$0.00	
	NATIONSTARMORTGAGE	1	$221,274.80	0.09%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$494,300.00	0.2%	0	$0.00	
	NCB, FSB	1	$199,920.00	0.08%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$1,002,100.00	0.4%	0	$0.00	
	NFM, INC.	1	$297,500.00	0.12%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$195,000.00	0.08%	0	$0.00	
	NORTH SHORE BANK	1	$249,000.00	0.1%	0	$0.00	
	NORTHAMPTON COOPERATIVE BANK	1	$237,500.00	0.09%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	2	$664,875.00	0.26%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$302,000.00	0.12%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$237,500.00	0.09%	0	$0.00	
	NUMERICA CREDIT UNION	1	$206,000.00	0.08%	0	$0.00	
	NUVISION FCU	1	$337,500.00	0.13%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$617,774.17	0.25%	0	$0.00	
	OHIO UNIVERSITY CREDIT UNION	1	$180,405.00	0.07%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$235,600.00	0.09%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$256,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC.	2	$665,455.00	0.26%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$393,800.00	0.16%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$370,950.00	0.15%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$296,000.00	0.12%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$257,500.00	0.1%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$514,086.68	0.2%	0	$0.00	
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$333,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$179,000.00	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$261,250.00	0.1%	0	$0.00	
	PARK BANK	1	$196,000.00	0.08%	0	$0.00	
	PARK CITY CREDIT UNION	1	$175,750.00	0.07%	0	$0.00	

	PARKSIDE LENDING, LLC	6	$2,366,000.00	0.94%	0	$0.00	
	PATHWAYS FINANCIAL CREDIT UNION, INC.	1	$360,000.00	0.14%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$210,000.00	0.08%	0	$0.00	
	PIERREMONT MORTGAGE, INC.	1	$210,900.00	0.08%	0	$0.00	
	PILGRIM MORTGAGE, LLC	1	$308,275.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$5,454,640.42	2.16%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	3	$945,200.00	0.38%	0	$0.00	
	PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$222,000.00	0.09%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$293,250.00	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$600,000.00	0.24%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	7	$2,930,195.48	1.16%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$1,213,233.59	0.48%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$227,952.00	0.09%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$360,000.00	0.14%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$417,000.00	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE, LP	1	$417,000.00	0.17%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$370,000.00	0.15%	0	$0.00	
	PROVINCIAL BANK	1	$261,250.00	0.1%	0	$0.00	
	PURDUE FEDERAL CU	3	$762,050.00	0.3%	0	$0.00	
	R P FUNDING, INC	1	$196,000.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$208,800.00	0.08%	0	$0.00	
	RANLIFE, INC.	1	$229,900.00	0.09%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,169,750.00	0.86%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	4	$1,407,400.00	0.56%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$328,100.00	0.13%	0	$0.00	
	RED RIVER BANK	2	$503,000.00	0.2%	0	$0.00	
	RENASANT BANK	1	$408,000.00	0.16%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	4	$1,243,400.00	0.49%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$389,500.00	0.15%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$356,500.00	0.14%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$181,000.00	0.07%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$352,700.00	0.14%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$179,450.00	0.07%	0	$0.00	

	ROCKY MOUNTAIN BANK	1	$250,260.00	0.1%	0	$0.00	
	ROYAL BANK	1	$312,000.00	0.12%	0	$0.00	
	ROYAL CREDIT UNION	1	$176,462.00	0.07%	0	$0.00	
	RPM MORTGAGE, INC	5	$1,909,220.00	0.76%	0	$0.00	
	RPM MORTGAGE, INC.	5	$1,618,745.00	0.64%	0	$0.00	
	RUSHMORE	2	$1,085,000.00	0.43%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	3	$838,400.00	0.33%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	SECURITY STATE BANK	2	$456,000.00	0.18%	0	$0.00	
	SHEA MORTGAGE INC.	2	$886,678.00	0.35%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	1	$177,175.00	0.07%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	26	$7,111,633.84	2.82%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$250,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,205,262.00	0.48%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE	1	$399,200.00	0.16%	0	$0.00	
	SOUTHERN HIGHLANDS MORTGAGE, LLC, A GEORGIA LIMITED LIABILITY COMPANY (CFL #GA 13695)	1	$413,250.00	0.16%	0	$0.00	
	ST.MARY'S BANK	1	$228,000.00	0.09%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$204,000.00	0.08%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$279,300.00	0.11%	0	$0.00	
	STATE BANK OF WATERLOO	1	$178,720.00	0.07%	0	$0.00	
	STEARNS LENDING INC.	46	$14,262,184.97	5.66%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	6	$1,625,852.00	0.65%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$212,750.00	0.08%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$275,000.00	0.11%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$410,000.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$513,705.00	0.2%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$792,007.00	0.31%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES, LLC	1	$280,250.00	0.11%	0	$0.00	
	SUSQUEHANNA BANK	2	$611,905.79	0.24%	0	$0.00	
	SWBC MORTGAGE CORPORATION	8	$2,433,476.00	0.97%	0	$0.00	
	SYNERGY ONE LENDING INC.	1	$301,600.00	0.12%	0	$0.00	
	T. J. FINANCIAL, INC.	4	$1,741,500.00	0.69%	0	$0.00	
	TALMER BANK AND TRUST	1	$417,000.00	0.17%	0	$0.00	
	TEXAS TECH FEDERAL CREDIT UNION	1	$390,972.64	0.16%	0	$0.00	
	THE CITIZENS BANK OF PHILADELPHIA	1	$256,500.00	0.1%	0	$0.00	
		2	$741,000.00	0.29%	0	$0.00	

	THE FIDELITY DEPOSIT AND DISCOUNT BANK						
	THE FIRST NATIONAL BANK OF DEEWOOD	1	$176,000.00	0.07%	0	$0.00	
	THE HOME LENDING GROUP, LLC	1	$343,526.06	0.14%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$205,000.00	0.08%	0	$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	1	$405,000.00	0.16%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$350,000.00	0.14%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$204,300.00	0.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	3	$765,702.00	0.3%	0	$0.00	
	THINK MUTUAL BANK	1	$341,900.00	0.14%	0	$0.00	
	TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$274,266.00	0.11%	0	$0.00	
	TRADITION MORTGAGE LLC	1	$260,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$192,060.00	0.08%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$243,000.00	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$623,400.00	0.25%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$461,225.00	0.18%	0	$0.00	
	UNITED BANK &TRUST	1	$294,880.00	0.12%	0	$0.00	
	UNITED COMMUNITY BANK	1	$196,650.00	0.08%	0	$0.00	
	UNITED CREDIT UNION	1	$256,000.00	0.1%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	19	$5,348,880.79	2.12%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.17%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$270,218.00	0.11%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$273,157.00	0.11%	0	$0.00	
	UNIVERSITY CREDIT UNION	1	$394,750.00	0.16%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$357,105.00	0.14%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	2	$449,350.00	0.18%	0	$0.00	
	VALLEY NATIONAL BANK	1	$347,700.00	0.14%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,333,100.00	0.53%	0	$0.00	
	VERITAS FUNDING, LLC	8	$2,697,022.00	1.07%	0	$0.00	
	VERMONT STATE EMPLOYEES CREDIT UNION	1	$192,000.00	0.08%	0	$0.00	
	VILLAGE MORTGAGE	1	$369,493.00	0.15%	0	$0.00	
	VYSTAR CREDIT UNION	1	$198,400.00	0.08%	0	$0.00	
		7	$2,341,900.00	0.93%	0	$0.00	

		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,888,000.00	0.75%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$1,246,000.00	0.49%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$260,000.00	0.1%	0	$0.00
		WATERSTONE MORTGAGE CORP	1	$293,145.57	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	2	$511,010.00	0.2%	0	$0.00
		WESTERN BANCORP	2	$629,250.00	0.25%	0	$0.00
		WESTERRA CREDIT UNION	2	$575,200.00	0.23%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$500,000.00	0.2%	0	$0.00
		WHITE ROCK BANK, A MINNESOTA CORPORATION	1	$225,600.00	0.09%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$789,698.97	0.31%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$384,065.00	0.15%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$252,000.00	0.1%	0	$0.00
		Unavailable	1	$204,000.00	0.1%	0	$0.00
Total			**855**	**$251,985,628.84**	**100%**	**0**	**$0.00**
3138W9S92		1ST 2ND MORTGAGE CO. OF N.J., INC.	3	$1,082,500.00	0.15%	0	$0.00
		1ST FARM CREDIT SERVICES, FLCA	1	$200,000.00	0.03%	0	$0.00
		1ST MIDAMERICA CREDIT UNION	1	$210,000.00	0.03%	0	$0.00
		1ST MORTGAGES	3	$1,094,707.62	0.15%	0	$0.00
		1ST SECURITY BANK OF WASHINGTON	2	$618,851.00	0.08%	0	$0.00
		1ST UNITED BANK	1	$200,000.00	0.03%	0	$0.00
		ABBEVILLE BUILDING & LOAN	3	$708,913.25	0.1%	0	$0.00
		ABERDEEN PROVING GROUND FCU	2	$386,250.00	0.05%	0	$0.00
		ACACIA FEDERAL SAVINGS BANK	1	$417,000.00	0.06%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	68	$18,664,885.70	2.51%	0	$0.00
		ADVANTAGE BANK	1	$313,730.00	0.04%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	7	$1,846,050.00	0.25%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	11	$3,054,481.00	0.41%	0	$0.00
		ALAMEDA MORTGAGE CORPORATION	1	$387,265.72	0.05%	0	$0.00
		ALASKA USA MORTGAGE COMPANY, LLC	2	$530,677.86	0.07%	0	$0.00
		ALLIANCE FINANCIAL RESOURCES, LLC	1	$399,948.22	0.05%	0	$0.00
		ALPINE BANK & TRUST CO.	1	$247,315.43	0.03%	0	$0.00
		ALTRA FEDERAL CREDIT UNION	3	$1,003,300.00	0.13%	0	$0.00

	AMARILLO NATIONAL BANK	7	$1,723,330.00	0.23%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$807,800.00	0.11%	0	$0.00	
	AMERICAN BANK	3	$1,018,239.02	0.14%	0	$0.00	
	AMERICAN BANK AND TRUST OF THE CUMBERLANDS, A TENNESSEE CHARTERED BANK	1	$322,950.00	0.04%	0	$0.00	
	AMERICAN BANK CENTER	1	$251,500.00	0.03%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	$1,056,713.00	0.14%	0	$0.00	
	AMERICAN FINANCE HOUSE LARIBA	1	$239,440.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES INC.	1	$188,100.00	0.03%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	2	$603,750.00	0.08%	0	$0.00	
	AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$417,000.00	0.06%	0	$0.00	
	AMERICAN NATIONAL BANK	2	$367,315.00	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	7	$2,604,850.00	0.35%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	4	$1,581,400.00	0.21%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$391,239.00	0.05%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	4	$877,100.00	0.12%	0	$0.00	
	AMERITRUST MORTGAGE CORPORATION	1	$180,500.00	0.02%	0	$0.00	
	ANCHORBANK, FSB	2	$397,750.00	0.05%	0	$0.00	
	ANGEL OAK FUNDING LLC	1	$263,652.35	0.04%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	2	$513,300.00	0.07%	0	$0.00	
	ARIZONA BANK AND TRUST	3	$693,350.00	0.09%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$179,762.97	0.02%	0	$0.00	
	ARIZONA STATE CREDIT UNION	3	$779,850.00	0.1%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$269,600.00	0.04%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	6	$2,011,210.00	0.27%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$214,700.00	0.03%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	3	$720,918.00	0.1%	0	$0.00	
	ASSOCIATED CREDIT UNION	2	$476,500.00	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$646,000.00	0.09%	0	$0.00	
	AUBURNBANK	1	$231,800.00	0.03%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$188,487.00	0.03%	0	$0.00	
	AVIDIA BANK	2	$609,500.00	0.08%	0	$0.00	

	BADGER BANK	1	$349,550.00	0.05%	0	$0.00	
	BANCFIRST	2	$502,644.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	29	$7,590,122.00	1.02%	0	$0.00	
	BANK FIRST NATIONAL	1	$233,600.00	0.03%	0	$0.00	
	BANK OF ABBEVILLE AND TRUST COMPANY	1	$227,000.00	0.03%	0	$0.00	
	BANK OF AMERICAN FORK	1	$205,000.00	0.03%	0	$0.00	
	BANK OF DEERFIELD	1	$280,155.00	0.04%	0	$0.00	
	BANK OF ENGLAND	3	$675,951.00	0.09%	0	$0.00	
	BANK OF HAWAII	4	$1,847,000.00	0.25%	0	$0.00	
	BANK OF IDAHO	1	$257,050.00	0.03%	0	$0.00	
	BANK OF QUINCY	1	$184,410.00	0.02%	0	$0.00	
	BANK OF SAN ANGELO	1	$181,000.00	0.02%	0	$0.00	
	BANK OF SPRINGFIELD	1	$304,000.00	0.04%	0	$0.00	
	BANK OF THE CASCADES	1	$398,000.00	0.05%	0	$0.00	
	BANK OF THE OZARKS	1	$285,600.00	0.04%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	14	$3,917,581.00	0.53%	0	$0.00	
	BANK OF WASHINGTON	1	$199,840.00	0.03%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$299,000.00	0.04%	0	$0.00	
	BANKFINANCIAL,F.S.B.	1	$218,000.00	0.03%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP	1	$280,421.76	0.04%	0	$0.00	
	BANKNEWPORT	3	$694,000.00	0.09%	0	$0.00	
	BANNER BANK	1	$180,000.00	0.02%	0	$0.00	
	BAXTER CREDIT UNION	7	$1,626,180.00	0.22%	0	$0.00	
	BAY FEDERAL CREDIT UNION	1	$325,000.00	0.04%	0	$0.00	
	BELL STATE BANK & TRUST	6	$1,899,350.00	0.26%	0	$0.00	
	BEST ADVANTAGE CREDIT UNION	1	$201,400.00	0.03%	0	$0.00	
	BLUE HILLS BANK	1	$205,000.00	0.03%	0	$0.00	
	BLUELEAF LENDING, LLC	4	$1,325,700.00	0.18%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	13	$4,159,845.31	0.56%	0	$0.00	
	BRIDGE COMMUNITY BANK, AN IOWA BANK	1	$205,000.00	0.03%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,410,455.00	0.19%	0	$0.00	
	BROKER SOLUTIONS INC.	1	$610,000.00	0.08%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	28	$9,873,998.06	1.33%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$210,000.00	0.03%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$307,584.00	0.04%	0	$0.00	
	BUCKS COUNTY BANK	1	$260,071.00	0.03%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$228,000.00	0.03%	0	$0.00	
	CABARRUS BANK & TRUST	1	$212,300.00	0.03%	0	$0.00	

	CALIFORNIA CREDIT UNION	2	$722,000.00	0.1%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	5	$1,759,120.00	0.24%	0	$0.00	
	CALLISTO GROUP INC. DBA METRO LENDING SERVICES	1	$307,525.66	0.04%	0	$0.00	
	CAMBRIDGE STATE BANK	2	$542,000.00	0.07%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	11	$3,882,669.00	0.52%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,865,150.00	0.25%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$445,000.00	0.06%	0	$0.00	
	CARROLLTON BANK	2	$510,400.00	0.07%	0	$0.00	
	CASHCALL, INC.	31	$10,037,100.00	1.35%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	2	$1,020,362.00	0.14%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$199,500.00	0.03%	0	$0.00	
	CBCFCU	1	$320,800.00	0.04%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$203,000.00	0.03%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$185,250.00	0.02%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$449,154.12	0.06%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$270,750.00	0.04%	0	$0.00	
	CENTURY LENDING COMPANY	12	$3,593,204.00	0.48%	0	$0.00	
	CHARLES RIVER BANK	2	$479,500.00	0.06%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$210,000.00	0.03%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	22	$6,210,638.00	0.84%	0	$0.00	
	CINCO FAMILY FINANCIAL CENTER CREDIT UNION	1	$192,000.00	0.03%	0	$0.00	
	CITIZENS BANK OF NORTHERN KENTUCKY, INC.	1	$400,000.00	0.05%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	5	$1,274,922.00	0.17%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$284,000.00	0.04%	0	$0.00	
	CITY NATIONAL BANK	2	$743,819.06	0.1%	0	$0.00	
	CLEVELAND STATE BANK	1	$332,500.00	0.04%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	40	$14,639,100.00	1.97%	0	$0.00	
	COASLTINE FEDERAL CREDIT UNION	1	$189,600.00	0.03%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$228,000.00	0.03%	0	$0.00	
	COBALT MORTGAGE, INC.	73	$23,467,403.00	3.16%	0	$0.00	
	COBALT MORTGAGE,INC.	2	$504,550.00	0.07%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$1,066,593.75	0.14%	0	$0.00	
	COMMERCE STATE BANK	1	$192,800.00	0.03%	0	$0.00	
	COMMERCIAL BANK OF TEXAS, N.A.	3	$638,755.00	0.09%	0	$0.00	
	COMMUNITY BANK	1	$203,150.00	0.03%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$199,320.00	0.03%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$193,300.00	0.03%	0	$0.00	

	COMMUNITY FIRST CREDIT UNION OF FL	1	$389,500.00	0.05%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	2	$604,600.00	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	1	$217,550.00	0.03%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$516,509.00	0.07%	0	$0.00	
	COMMUNTIY CREDIT UNION OF LYNN	1	$358,200.00	0.05%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$182,400.00	0.02%	0	$0.00	
	CONVERSE COUNTY BANK	1	$280,905.00	0.04%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	26	$7,016,066.42	0.94%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	9	$2,525,077.00	0.34%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$311,000.00	0.04%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$222,130.00	0.03%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$212,968.00	0.03%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$377,310.00	0.05%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$691,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$289,600.45	0.04%	0	$0.00	
	DFCU FINANCIAL	1	$252,000.00	0.03%	0	$0.00	
	DHA FINANCIAL INC	1	$288,000.00	0.04%	0	$0.00	
	DIME BANK	1	$270,655.00	0.04%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$1,141,300.00	0.15%	0	$0.00	
	DNB FIRST, NATIONAL ASSOCIATION	1	$350,000.00	0.05%	0	$0.00	
	DOW LOUISIANA FEDERAL CREDIT UNION	1	$368,000.00	0.05%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$433,000.00	0.06%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$188,100.00	0.03%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$425,750.00	0.06%	0	$0.00	
	EAST RIVER BANK	2	$571,920.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	7	$1,677,125.00	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD.	5	$1,535,610.00	0.21%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$180,030.00	0.02%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$384,305.00	0.05%	0	$0.00	
	ESB FINANCIAL, A BANKING CORP	1	$259,200.00	0.03%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$335,000.00	0.05%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	4	$1,231,480.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	15	$4,262,835.00	0.57%	0	$0.00	
		2	$520,000.00	0.07%	0	$0.00	

	EVERETT FINANCIAL INC. DBA SUPREME LENDING						
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$961,450.00	0.13%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	16	$4,562,348.40	0.61%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	5	$1,384,238.00	0.19%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$261,250.00	0.04%	0	$0.00	
	EVOLVE BANK & TRUST	1	$258,000.00	0.03%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$214,700.00	0.03%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	15	$4,908,127.00	0.66%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,343,600.00	0.18%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	17	$4,937,015.00	0.66%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$1,264,055.00	0.17%	0	$0.00	
	FARMERS STATE BANK	1	$254,600.00	0.03%	0	$0.00	
	FARMINGTON BANK	2	$600,000.00	0.08%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	3	$748,020.00	0.1%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILTY COMPANY	1	$315,000.00	0.04%	0	$0.00	
	FBC MORTGAGE, LLC	6	$1,447,674.00	0.19%	0	$0.00	
	FIDELITY BANK	5	$997,455.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	3	$929,851.00	0.13%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	14	$3,949,642.00	0.53%	0	$0.00	
	FIDELITY COOPERATIVE BANK	3	$669,150.00	0.09%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	2	$680,700.00	0.09%	0	$0.00	
	FIREFIGHTERS CREDIT UNION	2	$466,200.00	0.06%	0	$0.00	
	FIRST BANK	1	$182,400.00	0.02%	0	$0.00	
	FIRST BANK & TRUST	3	$847,134.00	0.11%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$272,200.00	0.04%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$263,200.00	0.04%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	23	$7,823,774.00	1.05%	0	$0.00	
	FIRST CHOICE BANK	6	$1,633,810.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	16	$4,528,889.74	0.61%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	5	$1,249,098.00	0.17%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	8	$2,000,885.00	0.27%	0	$0.00	

	FIRST CONTINENTAL MORTGAGE, LTD.	4	$1,257,596.00	0.17%	0	$0.00	
	FIRST FEDERAL BANK	3	$754,775.00	0.1%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	2	$479,225.00	0.06%	0	$0.00	
	FIRST FEDERAL BANK, FSB	2	$645,050.00	0.09%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$1,127,624.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	4	$900,630.00	0.12%	0	$0.00	
	FIRST HAWAIIAN BANK	1	$223,250.00	0.03%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	9	$3,421,205.00	0.46%	0	$0.00	
	FIRST INTERSTATE BANK	16	$4,055,916.00	0.55%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$384,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$299,000.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	9	$2,532,472.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	4	$960,340.00	0.13%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,268,872.00	0.17%	0	$0.00	
	FIRST MORTGAGE HOME LENDING L.L.C.	1	$209,000.00	0.03%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	3	$717,107.00	0.1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$185,000.00	0.02%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$551,000.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$262,500.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK FOX VALLEY	1	$195,920.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	2	$514,500.00	0.07%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$417,000.00	0.06%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$376,466.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$197,475.00	0.03%	0	$0.00	
	FIRST NATIONAL BANK, AMES, IOWA	2	$593,525.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	2	$544,650.00	0.07%	0	$0.00	
	FIRST OKLAHOMA MORTGAGE, LLC	2	$505,550.00	0.07%	0	$0.00	
	FIRST PLACE BANK	12	$3,578,245.43	0.48%	0	$0.00	
	FIRST PRIORITY BANK	1	$194,400.00	0.03%	0	$0.00	
	FIRST REPUBLIC BANK	1	$584,000.00	0.08%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$184,000.00	0.02%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.02%	0	$0.00	
	FIRST STATE BANK NEBRASKA	2	$405,170.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$184,000.00	0.02%	0	$0.00	

	FIRST TECHNOLOGY FEDERAL CREDIT UNION	14	$4,274,650.00	0.58%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	13	$3,472,712.00	0.47%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$617,000.00	0.08%	0	$0.00	
	FIRSTBANK	5	$1,514,500.00	0.2%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$360,000.00	0.05%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$923,450.00	0.12%	0	$0.00	
	FIRSTRUST BANK	2	$469,000.00	0.06%	0	$0.00	
	FLANAGAN STATE BANK	2	$478,042.00	0.06%	0	$0.00	
	FLORIDA CREDIT UNION	1	$190,200.00	0.03%	0	$0.00	
	FNB BANK	2	$735,300.00	0.1%	0	$0.00	
	FORT COMUNITY CREDIT UNION	2	$393,900.00	0.05%	0	$0.00	
	FOX RIVER STATE BANK	1	$273,600.00	0.04%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$404,830.00	0.05%	0	$0.00	
	FREMONT BANK	19	$7,542,704.48	1.01%	0	$0.00	
	FULTON BANK, N.A.	7	$1,819,204.00	0.24%	0	$0.00	
	GATEWAY COMMUNITY CREDIT UNION	1	$175,797.00	0.02%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$256,200.00	0.03%	0	$0.00	
	GATEWAY MORTGAGE GROUP LLC	2	$524,866.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	5	$1,376,892.00	0.19%	0	$0.00	
	GENERAL MILLS CREDIT UNION	1	$412,300.00	0.06%	0	$0.00	
	GEO-CORP INC	1	$200,000.00	0.03%	0	$0.00	
	GEORGETOWN BANK	1	$387,030.00	0.05%	0	$0.00	
	GESA CREDIT UNION	1	$246,000.00	0.03%	0	$0.00	
	GMFS LLC	15	$3,984,279.69	0.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$372,000.00	0.05%	0	$0.00	
	GRAND BANK	1	$204,250.00	0.03%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$339,900.00	0.05%	0	$0.00	
	GREAT MIDWEST BANK	1	$210,275.00	0.03%	0	$0.00	
	GREAT WESTERN BANK	4	$980,605.00	0.13%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$195,200.00	0.03%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	2	$643,000.00	0.09%	0	$0.00	
	GROUP ONE MORTGAGE,INC	1	$325,800.52	0.04%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$608,510.00	0.08%	0	$0.00	
	GUARANTY TRUST COMPANY	10	$2,908,319.62	0.39%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$193,800.00	0.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$992,600.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	22	$5,696,872.32	0.77%	0	$0.00	
	HAMPDEN BANK	1	$268,000.00	0.04%	0	$0.00	
	HARBOR NATIONAL BANK	1	$247,000.00	0.03%	0	$0.00	
	HARBORONE BANK	1	$255,000.00	0.03%	0	$0.00	

	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$181,500.00	0.02%	0	$0.00	
	HAWTHORN BANK	1	$216,813.54	0.03%	0	$0.00	
	HEARTLAND BANK	1	$227,074.00	0.03%	0	$0.00	
	HICKORY POINT BANK & TRUST	2	$387,600.00	0.05%	0	$0.00	
	HIGHTECHLENDING INC	1	$348,000.00	0.05%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$268,755.00	0.04%	0	$0.00	
	HNB NATIONAL BANK	1	$209,000.00	0.03%	0	$0.00	
	HOME BANK	2	$417,881.75	0.06%	0	$0.00	
	HOME FEDERAL BANK	3	$830,050.00	0.11%	0	$0.00	
	HOME FINANCING CENTER, INC.	3	$871,717.74	0.12%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$220,400.00	0.03%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$442,255.54	0.06%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$453,942.00	0.06%	0	$0.00	
	HOMELAND CREDIT UNION, INC.	1	$237,405.00	0.03%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$919,720.86	0.12%	0	$0.00	
	HOMETOWN LENDERS LLC	2	$420,773.00	0.06%	0	$0.00	
	HOMEWISE, INC.	2	$485,800.00	0.07%	0	$0.00	
	HONOLULU HOMELOANS, INC.	3	$1,199,150.00	0.16%	0	$0.00	
	HORIZON BANK, N.A.	5	$1,157,678.00	0.16%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	15	$3,772,780.00	0.51%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$754,200.00	0.1%	0	$0.00	
	IKON FINANCIAL GROUP, LLC	1	$215,000.00	0.03%	0	$0.00	
	ILLINI BANK	1	$227,000.00	0.03%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$633,000.00	0.09%	0	$0.00	
	IMORTGAGE.COM, INC.	23	$6,254,234.35	0.84%	0	$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	3	$863,650.00	0.12%	0	$0.00	
	INTERCITY STATE BANK	1	$180,000.00	0.02%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$380,000.00	0.05%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,560,920.00	0.21%	0	$0.00	
	JEANNE D'ARC CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$636,900.00	0.09%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$194,881.14	0.03%	0	$0.00	
	JONAH BANK OF WYOMING	1	$304,000.00	0.04%	0	$0.00	
	JONAH BANK OF WYOMING, A STATE BANK	2	$553,850.00	0.07%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	49	$17,489,621.76	2.35%	0	$0.00	
	KIRTLAND FEDERAL CREDIT UNION	1	$336,400.00	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$203,680.00	0.03%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$188,000.00	0.03%	0	$0.00	

	LAKE MICHIGAN CREDIT UNION	4	$991,250.00	0.13%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	18	$6,015,475.00	0.81%	0	$0.00	
	LANDMARK CREDIT UNION	1	$180,250.00	0.02%	0	$0.00	
	LATVIAN CREDIT UNION	1	$254,000.00	0.03%	0	$0.00	
	LEA COUNTY STATE BANK, A STATE BANK	1	$191,900.00	0.03%	0	$0.00	
	LEADER BANK N.A.	12	$3,805,600.00	0.51%	0	$0.00	
	LEADER BANK, N.A.	1	$415,000.00	0.06%	0	$0.00	
	LEADER BANK, NA	1	$420,000.00	0.06%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$285,000.00	0.04%	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	1	$356,508.15	0.05%	0	$0.00	
	LIBERTY BANK	1	$336,000.00	0.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$1,394,409.00	0.19%	0	$0.00	
	LOGAN FINANCE CORPORATION	1	$199,500.00	0.03%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	8	$2,585,153.44	0.35%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$1,140,447.48	0.15%	0	$0.00	
	LPMC, LLC	1	$198,075.00	0.03%	0	$0.00	
	LUANA SAVINGS BANK	2	$605,000.00	0.08%	0	$0.00	
	M/I FINANCIAL CORP.	9	$2,651,866.45	0.36%	0	$0.00	
	MACKINAC SAVINGS BANK, FSB	1	$214,059.00	0.03%	0	$0.00	
	MACON BANK, INC	1	$268,000.00	0.04%	0	$0.00	
	MAGNA BANK	4	$1,184,050.00	0.16%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	2	$565,550.00	0.08%	0	$0.00	
	MARINE BANK	2	$418,025.00	0.06%	0	$0.00	
	MARQUETTE BANK	1	$416,500.00	0.06%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$198,000.00	0.03%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$255,500.00	0.03%	0	$0.00	
	MAX CREDIT UNION	1	$176,540.00	0.02%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$292,000.00	0.04%	0	$0.00	
	MEGASTAR FINANCIAL CORP	9	$2,024,005.00	0.27%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$444,350.00	0.06%	0	$0.00	
	MERCHANTS AN FARMERS BANK	1	$247,000.00	0.03%	0	$0.00	
	MERCHANTS BANK NATIONAL ASSOCIATION, A NATIONAL ASSOI	1	$380,000.00	0.05%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	4	$1,396,095.00	0.19%	0	$0.00	
	MERRIMACK COUNTY SAVINGS BANK	2	$517,400.00	0.07%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$290,700.00	0.04%	0	$0.00	
	METCALF BANK	1	$275,000.00	0.04%	0	$0.00	
	METROPOLITAN BANK	1	$312,000.00	0.04%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$367,817.00	0.05%	0	$0.00	

	MICHIGAN MUTUAL, INC.	1	$368,400.00	0.05%	0	$0.00	
	MICHIGAN TECH EMPLOYEES FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$368,100.00	0.05%	0	$0.00	
	MID AMERICA MORTGAGE	4	$947,000.00	0.13%	0	$0.00	
	MIDLAND COMMUNITY BANK	1	$193,600.00	0.03%	0	$0.00	
	MIDLAND STATES BANK	3	$693,135.00	0.09%	0	$0.00	
	MIDWEST BANK	1	$181,800.00	0.02%	0	$0.00	
	MIDWEST COMMUNITY BANK	3	$614,905.00	0.08%	0	$0.00	
	MIDWESTONE BANK	1	$417,000.00	0.06%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	1	$182,400.00	0.02%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	2	$504,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	5	$1,213,004.00	0.16%	0	$0.00	
	MIT FEDERAL CREDIT UNION	1	$370,000.00	0.05%	0	$0.00	
	MLD MORTGAGE, INC.	3	$837,500.00	0.11%	0	$0.00	
	MONSON SAVINGS BANK	3	$789,585.00	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	1	$325,600.00	0.04%	0	$0.00	
	MORTGAGE AMERICA, INC	1	$334,250.00	0.04%	0	$0.00	
	MORTGAGE ASSOCIATES, INC.	1	$392,000.00	0.05%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$182,400.00	0.02%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$616,000.00	0.08%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$441,300.00	0.06%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$260,000.00	0.03%	0	$0.00	
	MORTGAGE NOW INC	1	$216,000.00	0.03%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$1,119,500.00	0.15%	0	$0.00	
	MORTGAGENETWORK	1	$337,500.00	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	4	$980,268.00	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	6	$1,741,100.00	0.23%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$180,500.00	0.02%	0	$0.00	
	MUTUAL SAVINGS ASSOCIATION, FSA	1	$218,450.00	0.03%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	6	$1,717,180.00	0.23%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	2	$592,500.00	0.08%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$180,000.00	0.02%	0	$0.00	
	NBC OKLAHOMA	1	$178,000.00	0.02%	0	$0.00	
	NCB, FSB	1	$219,000.00	0.03%	0	$0.00	
	NETWORK FUNDING, L.P.	7	$1,816,810.00	0.24%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$200,000.00	0.03%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	4	$1,009,750.00	0.14%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$390,000.00	0.05%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$458,850.00	0.06%	0	$0.00	

	NODAWAY VALLEY BANK	1	$343,600.00	0.05%	0	$0.00	
	NORTH BROOKFIELD SAVINGS BANK	1	$211,375.00	0.03%	0	$0.00	
	NORTHERN MASSACHUSETTS TELEPHONE WO	1	$191,900.00	0.03%	0	$0.00	
	NORTHVIEW BANK	1	$254,000.00	0.03%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	2	$595,800.00	0.08%	0	$0.00	
	NUMERICA CREDIT UNION	2	$383,500.00	0.05%	0	$0.00	
	NUVISION FCU	5	$1,787,950.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$831,575.00	0.11%	0	$0.00	
	O A MORTGAGE SERVICES	3	$1,337,717.36	0.18%	0	$0.00	
	OCEANFIRST BANK	1	$183,779.00	0.02%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$417,000.00	0.06%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$224,940.00	0.03%	0	$0.00	
	ONE MORTGAGE, INC.	1	$382,007.64	0.05%	0	$0.00	
	OPES ADVISORS, INC.	2	$658,400.00	0.09%	0	$0.00	
	OPPORTUNITES CREDIT UNION	1	$231,920.00	0.03%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$292,000.00	0.04%	0	$0.00	
	OREGON COMMUNITY BANK & TRUST	1	$313,208.00	0.04%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$334,350.00	0.04%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$296,000.00	0.04%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	8	$2,199,111.03	0.3%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,825,913.86	0.25%	0	$0.00	
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$341,600.00	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$200,136.10	0.03%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$754,235.36	0.1%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	4	$1,602,882.13	0.22%	0	$0.00	
	PANHANDLE STATE BANK	2	$450,950.00	0.06%	0	$0.00	
	PAPER CITY SAVINGS ASSOCIATION	1	$175,700.00	0.02%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$454,300.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$212,000.00	0.03%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$778,200.00	0.1%	0	$0.00	

	PARKSIDE LENDING, LLC	23	$8,079,650.00	1.09%	0	$0.00	
	PARMAOUNT EQUITY MORTGAGE LLC	1	$176,750.00	0.02%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	1	$451,300.00	0.06%	0	$0.00	
	PATELCO CREDIT UNION	2	$688,500.00	0.09%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$176,000.00	0.02%	0	$0.00	
	PEOPLE'S BANK AND TRUST	1	$229,200.00	0.03%	0	$0.00	
	PEOPLES BANK	1	$203,119.77	0.03%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	4	$1,048,250.00	0.14%	0	$0.00	
	PEOPLES STATE BANK	1	$260,000.00	0.03%	0	$0.00	
	PIERREMONT MORTGAGE, INC.	1	$247,000.00	0.03%	0	$0.00	
	PINNACLE BANK - WYOMING, A WYOMING CORPORATION	1	$212,800.00	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$212,000.00	0.03%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	60	$19,826,142.00	2.67%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	10	$2,794,528.00	0.38%	0	$0.00	
	PIONEER BANK	1	$267,750.00	0.04%	0	$0.00	
	PIONEER CREDIT UNION	1	$199,400.00	0.03%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$463,250.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	13	$5,356,849.06	0.72%	0	$0.00	
	PMAC LENDING SERVICES, INC.	14	$4,892,801.72	0.66%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	2	$557,500.00	0.07%	0	$0.00	
	PORTAGE COMMUNITY BANK	1	$218,500.00	0.03%	0	$0.00	
	POST COMMUNITY CREDIT UNION	1	$242,250.00	0.03%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	3	$794,950.00	0.11%	0	$0.00	
	PRIMESOURCE MORTGAGE INC.	1	$290,000.00	0.04%	0	$0.00	
	PRIORITY HOME LENDING, LLC	1	$343,377.00	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	4	$1,180,925.00	0.16%	0	$0.00	
	PROGRESS BANK & TRUST	1	$200,000.00	0.03%	0	$0.00	
	PROSPERITY BANK	1	$188,600.00	0.03%	0	$0.00	
	PROVIDENCE BANK	1	$182,400.00	0.02%	0	$0.00	
	PROVIDENT COMMUNITY BANK	1	$280,000.00	0.04%	0	$0.00	
	PROVIDENT CREDIT UNION	8	$2,419,000.00	0.33%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$370,500.00	0.05%	0	$0.00	
	PROVINCIAL BANK	1	$186,675.00	0.03%	0	$0.00	
	PULASKI BANK HOME LENDING (OLD OLIV	1	$271,633.61	0.04%	0	$0.00	
	PURDUE FEDERAL CU	3	$776,600.00	0.1%	0	$0.00	
	R BANK	1	$264,634.90	0.04%	0	$0.00	
	R P FUNDING, INC	3	$717,625.00	0.1%	0	$0.00	
	RABOBANK, N.A.	2	$619,000.00	0.08%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$295,800.00	0.04%	0	$0.00	

	RAYMOND JAMES BANK, N.A.	1	$188,100.00	0.03%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	31	$9,548,580.00	1.28%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	14	$4,057,250.00	0.55%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$316,000.00	0.04%	0	$0.00	
	RED RIVER BANK	3	$621,550.00	0.08%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$224,105.00	0.03%	0	$0.00	
	REDWOOD CREDIT UNION	4	$1,281,500.00	0.17%	0	$0.00	
	RELIANCE BANK	1	$255,543.00	0.03%	0	$0.00	
	RENASANT BANK	7	$1,922,664.00	0.26%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	8	$2,451,098.00	0.33%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	2	$395,431.55	0.05%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	6	$2,232,842.25	0.3%	0	$0.00	
	RIVER CITIES BANK	1	$248,900.00	0.03%	0	$0.00	
	RIVER VALLEY BANK	4	$952,225.00	0.13%	0	$0.00	
	RIVERHILLS BANK	1	$242,500.00	0.03%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	1	$278,510.00	0.04%	0	$0.00	
	ROCKLAND FEDERAL CREDIT UNION	1	$250,000.00	0.03%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$453,150.00	0.06%	0	$0.00	
	ROUNDBANK	1	$205,600.00	0.03%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	2	$646,400.00	0.09%	0	$0.00	
	ROYAL CREDIT UNION	1	$184,050.00	0.02%	0	$0.00	
	RPM MORGAGE, INC	1	$452,000.00	0.06%	0	$0.00	
	RPM MORTGAGE, INC	16	$6,414,359.36	0.86%	0	$0.00	
	RPM MORTGAGE, INC.	24	$8,485,576.58	1.14%	0	$0.00	
	RSI BANK ISIOA/OR ASSIGNS	1	$260,000.00	0.03%	0	$0.00	
	RUSHMORE	9	$2,672,050.00	0.36%	0	$0.00	
	S&T BANK	1	$192,000.00	0.03%	0	$0.00	
	SABINE STATE BANK & TRUST CO. INC.	1	$184,300.00	0.02%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	4	$1,304,600.00	0.18%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	2	$642,456.00	0.09%	0	$0.00	
	SALAL CREDIT UNION	2	$682,500.00	0.09%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$1,401,355.00	0.19%	0	$0.00	
	SAREY ENTERPRISES, LLC	1	$224,080.00	0.03%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	2	$505,000.00	0.07%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$1,236,500.00	0.17%	0	$0.00	

	SEATTLE MORTGAGE COMPANY	1	$239,000.00	0.03%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$212,800.00	0.03%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$509,175.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC.	5	$1,547,903.00	0.21%	0	$0.00	
	SHELL FEDERAL CREDIT UNION	2	$449,578.00	0.06%	0	$0.00	
	SHORE MORTGAGE	3	$906,963.00	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	78	$24,521,718.45	3.3%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS	2	$489,250.00	0.07%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$196,000.00	0.03%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$185,000.00	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC.	4	$1,137,850.00	0.15%	0	$0.00	
	SIUSLAW BANK	3	$719,050.00	0.1%	0	$0.00	
	SIWELL, INC., DBA CAPITAL MORTGAGE SERVICES OF TEXAS, A TEXAS CORPORATION	1	$645,300.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$195,000.00	0.03%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$1,233,450.00	0.17%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	2	$512,500.00	0.07%	0	$0.00	
	SOUTHERN FUNDING ALLIANCE	1	$305,578.41	0.04%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$268,500.00	0.04%	0	$0.00	
	SOUTHWEST FUNDING, LP	1	$199,200.00	0.03%	0	$0.00	
	SOVEREIGN BANK, N.A.	4	$988,450.00	0.13%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$259,500.00	0.03%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	2	$441,100.00	0.06%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	2	$552,000.00	0.07%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$349,689.00	0.05%	0	$0.00	
	STANFORD FCU	1	$251,524.00	0.03%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$332,500.00	0.04%	0	$0.00	
	STEARNS LENDING INC.	122	$37,358,526.12	5.03%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	$8,093,761.00	1.09%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$375,000.00	0.05%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$429,900.00	0.06%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$1,032,110.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$597,905.00	0.08%	0	$0.00	

	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	3	$1,173,875.86	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	5	$1,294,555.00	0.17%	0	$0.00	
	SUMMIT FUNDING ADVISORS LLC	2	$431,550.00	0.06%	0	$0.00	
	SUMMIT FUNDING, INC.	4	$1,445,926.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$215,960.00	0.03%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	1	$266,433.00	0.04%	0	$0.00	
	SUSQUEHANNA BANK	2	$534,893.29	0.07%	0	$0.00	
	SWBC MORTGAGE CORPORATION	43	$11,757,863.00	1.58%	0	$0.00	
	SYNERGY ONE LENDING INC.	1	$212,500.00	0.03%	0	$0.00	
	T. J. FINANCIAL, INC.	4	$1,275,500.00	0.17%	0	$0.00	
	TANDEM MORTGAGE, INC.	2	$886,139.42	0.12%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$377,700.00	0.05%	0	$0.00	
	THE BANK OF CARBONDALE	1	$248,000.00	0.03%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	2	$614,000.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$266,000.00	0.04%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	4	$991,522.00	0.13%	0	$0.00	
	THE FIRST NATIONAL BANK OF DEERWOOD	1	$204,250.00	0.03%	0	$0.00	
	THE GOLDEN 1 CREDIT UNION	3	$831,300.00	0.11%	0	$0.00	
	THE LENDING COMPANY INC	1	$540,000.00	0.07%	0	$0.00	
	THE LENDING COMPANY, INC	3	$838,400.00	0.11%	0	$0.00	
	THE MONEY SOURCE INC. DBA HMAC FUNDING	1	$344,000.00	0.05%	0	$0.00	
	THE NATIONAL BANK OF WAUPUN	1	$249,600.00	0.03%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$208,000.00	0.03%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	5	$1,361,545.00	0.18%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$503,000.00	0.07%	0	$0.00	
	THINK MUTUAL BANK	3	$938,100.00	0.13%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	2	$484,600.00	0.07%	0	$0.00	
	TJC MORTGAGE, INC	1	$210,200.00	0.03%	0	$0.00	
	TOPLINE FEDERAL CREDIT UNION	1	$209,650.00	0.03%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.03%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS	1	$230,469.98	0.03%	0	$0.00	
	TRAVERSE CITY STATE BANK	1	$200,000.00	0.03%	0	$0.00	
	TRAVIS CREDIT UNION	2	$516,500.00	0.07%	0	$0.00	
	TROJAN FINANCIAL SOLUTIONS	1	$377,490.83	0.05%	0	$0.00	
	TRUBANK	1	$270,000.00	0.04%	0	$0.00	

	TRUMARK FINANCIAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00	
	TRUSTONE	1	$417,000.00	0.06%	0	$0.00	
	TRUSTONE FINANCIAL	3	$676,030.00	0.09%	0	$0.00	
	TUCKER MORTGAGE, LLC	2	$426,800.00	0.06%	0	$0.00	
	TXL MORTGAGE CORPORATION	4	$1,226,612.00	0.17%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	9	$2,489,110.14	0.33%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	6	$1,715,088.00	0.23%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	1	$195,200.00	0.03%	0	$0.00	
	UNITED BANK	1	$218,340.00	0.03%	0	$0.00	
	UNITED BANK &TRUST	7	$2,041,100.00	0.27%	0	$0.00	
	UNITED BANK AND TRUST COMPANY	1	$232,000.00	0.03%	0	$0.00	
	UNITED BANK OF UNION	1	$408,000.00	0.05%	0	$0.00	
	UNITED COMMERCE BANK	1	$210,000.00	0.03%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$417,000.00	0.06%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	49	$15,552,546.35	2.09%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	3	$739,650.00	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	4	$1,147,032.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	12	$3,175,731.00	0.43%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$909,950.00	0.12%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$254,000.00	0.03%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNIO	5	$1,389,600.00	0.19%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$181,350.00	0.02%	0	$0.00	
	UNIVEST BANK AND TRUST CO	5	$1,403,150.00	0.19%	0	$0.00	
	UNVIERSAL LENDING CORPORATION	1	$264,810.00	0.04%	0	$0.00	
	VALLEY NATIONAL BANK	1	$264,000.00	0.04%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	7	$2,032,750.00	0.27%	0	$0.00	
	VELOCITY CREDIT UNION	1	$417,000.00	0.06%	0	$0.00	
	VERITAS FUNDING, LLC	11	$3,067,957.00	0.41%	0	$0.00	
	VERMONT FEDERAL CREDIT UNION, A FED	1	$188,500.00	0.03%	0	$0.00	
	VILLAGE MORTGAGE	2	$527,415.00	0.07%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$417,000.00	0.06%	0	$0.00	
	VYSTAR CREDIT UNION	1	$190,000.00	0.03%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	32	$10,674,878.00	1.44%	0	$0.00	

		LIABILITY COMPANY					
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	23	$7,590,875.00	1.02%	0	$0.00
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	6	$1,662,240.00	0.22%	0	$0.00
		WAKEFIELD CO-OPERATIVE BANK	1	$394,250.00	0.05%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$289,750.00	0.04%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	9	$2,330,702.00	0.31%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	3	$992,000.00	0.13%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$185,250.00	0.02%	0	$0.00
		WEST GATE BANK	1	$207,000.00	0.03%	0	$0.00
		WESTBY CO-OP CREDIT UNION	1	$176,225.00	0.02%	0	$0.00
		WESTCONSIN CREDIT UNION	4	$1,101,450.00	0.15%	0	$0.00
		WESTERN BANCORP	5	$2,421,300.00	0.33%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$323,000.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$327,750.00	0.04%	0	$0.00
		WESTSTAR MORTGAGE, INC.	7	$2,076,848.00	0.28%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$200,000.00	0.03%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	1	$282,400.00	0.04%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$326,000.00	0.04%	0	$0.00
		WISCONSIN BANK AND TRUST	3	$692,600.00	0.09%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$278,152.00	0.04%	0	$0.00
		WORKERS' CREDIT UNION	1	$279,920.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	2	$526,997.00	0.07%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC.	1	$326,800.00	0.04%	0	$0.00
		XCEL FEDERAL CREDIT UNION	1	$194,750.00	-0.01%	0	$0.00
Total			**2,504**	**$743,377,167.26**	**100%**	**0**	**$0.00**
3138W9SA9		BEXIL AMERICAN MORTGAGE INC.	2	$963,437.48	16.25%	0	$0.00
		BEXIL AMERICAN MORTGAGE INC. A DELAWARE CORPORATION DBA AMERICAN MORTGAGE NETWORK	1	$596,375.79	10.06%	0	$0.00
		CASHCALL INC.	1	$468,337.80	7.9%	0	$0.00
		CITIBANK,N.A.	2	$955,123.53	16.11%	0	$0.00
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$2,351,953.22	39.66%	0	$0.00
		IMORTGAGE.COM, INC.	1	$595,344.43	10.02%	0	$0.00
Total			**11**	**$5,930,572.25**	**100%**	**0**	**$0.00**

3138W9SB7		BANCO POPULAR DE PUERTO RICO	1	$82,430.54	0.22%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$416,299.61	1.11%	0	$0.00	
		DORAL MORTGAGE LLC	1	$74,871.30	0.2%	0	$0.00	
		EVERBANK	1	$177,559.20	0.47%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$158,649.69	0.42%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	1	$89,600.00	0.24%	0	$0.00	
		FOUNTAIN CITY FUNDING, INC.	1	$209,639.63	0.56%	0	$0.00	
		HILLS BANK AND TRUST COMPANY	1	$293,506.21	0.78%	0	$0.00	
		HILLS BANK AND TRUST COMPANY, CORPORATION	1	$255,984.33	0.68%	0	$0.00	
		HSBC BANK USA, N.A.	2	$242,190.92	0.64%	0	$0.00	
		PENTAGON FEDERAL C. U.	136	$32,494,773.41	86.31%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	3	$282,561.56	0.75%	0	$0.00	
		SOVEREIGN BANK, N.A.	10	$2,868,944.47	7.62%	0	$0.00	
Total			**160**	**$37,647,010.87**	**100%**	**0**	**$0.00**	
3138W9SC5		ACOPIA LLC	1	$130,330.28	1.04%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE LLC	2	$269,219.19	2.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	12	$2,958,318.04	23.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	14	$3,726,215.26	29.83%	0	$0.00	
		CITIBANK,N.A.	5	$1,418,648.84	11.36%	0	$0.00	
		CITIZENS NATIONAL BANK, N.A.	1	$323,542.44	2.59%	0	$0.00	
		CLEARPOINT FUNDING INC.	1	$188,072.77	1.51%	0	$0.00	
		EQUITY LOANS LLC	1	$98,733.86	0.79%	0	$0.00	
		EVERBANK	1	$105,549.12	0.84%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$117,589.91	0.94%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$338,312.87	2.71%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	3	$1,411,781.98	11.3%	0	$0.00	
		JMAC LENDING INC	1	$194,188.68	1.55%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$173,402.07	1.39%	0	$0.00	
		STAR FINANCIAL BANK	2	$332,776.52	2.66%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$160,274.48	1.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$229,756.00	1.84%	0	$0.00	
		Unavailable	1	$315,112.09	2.53%	0	$0.00	
Total			**50**	**$12,491,824.40**	**100%**	**0**	**$0.00**	
3138W9SD3		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	6	$800,921.05	1.66%	0	$0.00	

	ALLEN TATE MORTGAGE SERVICES, INC	1	$129,779.87	0.27%	0	$0.00	
	ALLIANCE BANK	1	$128,000.00	0.26%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	2	$270,817.50	0.56%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	12	$1,604,301.00	3.32%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$111,500.00	0.23%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$124,004.54	0.26%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$130,984.01	0.27%	0	$0.00	
	ARIZONA STATE CREDIT UNION	1	$118,500.00	0.24%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$264,667.61	0.55%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	19	$2,487,581.01	5.14%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$119,806.98	0.25%	0	$0.00	
	BANCORPSOUTH BANK	2	$257,872.00	0.53%	0	$0.00	
	BANK OF HAWAII	5	$672,250.00	1.39%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$138,842.00	0.29%	0	$0.00	
	BANKERS TRUST COMPANY	3	$386,399.47	0.8%	0	$0.00	
	BANNER BANK	1	$110,000.00	0.23%	0	$0.00	
	BELL STATE BANK & TRUST	1	$110,700.00	0.23%	0	$0.00	
	BELLCO CREDIT UNION	2	$279,400.00	0.58%	0	$0.00	
	BERKSHIRE BANK	2	$277,500.00	0.57%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$114,291.02	0.24%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	8	$1,078,300.00	2.23%	0	$0.00	
	CALIBER FUNDING, LLC	1	$120,842.89	0.25%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$115,120.00	0.24%	0	$0.00	
	CENTURY LENDING COMPANY	1	$138,455.00	0.29%	0	$0.00	
	CHEMICAL BANK	1	$132,525.00	0.27%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	1	$144,000.00	0.3%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$636,878.87	1.32%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$256,500.00	0.53%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	4	$555,751.43	1.15%	0	$0.00	
	COLONIAL SAVINGS, F.A.	2	$264,942.14	0.55%	0	$0.00	
	COMMUNITY BANK, NA	1	$117,600.00	0.24%	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$127,000.00	0.26%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$262,500.00	0.54%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$267,300.00	0.55%	0	$0.00	
	CORPORATE AMERICA FAMILY CREDIT UNION	1	$115,851.67	0.24%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$140,000.00	0.29%	0	$0.00	

	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$241,000.00	0.5%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	4	$526,395.40	1.09%	0	$0.00	
	DOMINION CREDIT UNION	1	$142,500.00	0.29%	0	$0.00	
	DYNAMIC FEDERAL CREDIT UNION	1	$144,000.00	0.3%	0	$0.00	
	EMORY ALLIANCE CREDIT UNION	1	$144,776.75	0.3%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$137,894.00	0.28%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$139,100.00	0.29%	0	$0.00	
	EVERBANK	2	$257,019.12	0.53%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$132,000.00	0.27%	0	$0.00	
	FIDELITY BANK	1	$114,815.03	0.24%	0	$0.00	
	FIRST AMERICAN BANK	1	$143,773.38	0.3%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$148,530.32	0.31%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	12	$1,456,366.40	3.01%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	1	$126,305.24	0.26%	0	$0.00	
	FIRST COUNTY BANK	1	$125,100.00	0.26%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	1	$118,313.51	0.24%	0	$0.00	
	FIRST FEDERAL BANK	1	$145,800.00	0.3%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$121,153.00	0.25%	0	$0.00	
	FIRST NATIONAL BANK	1	$123,711.31	0.26%	0	$0.00	
	FIRST REPUBLIC BANK	1	$109,832.85	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	3	$385,980.56	0.8%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$129,799.84	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$144,500.00	0.3%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$132,595.53	0.27%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$136,000.00	0.28%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$518,300.00	1.07%	0	$0.00	
	FLORIDA HOSPITAL CREDIT UNION	1	$122,810.62	0.25%	0	$0.00	
	FORUM CREDIT UNION	2	$264,554.20	0.55%	0	$0.00	
	FREMONT BANK	7	$883,207.54	1.83%	0	$0.00	
	GMFS LLC	1	$146,585.00	0.3%	0	$0.00	
	GREATER IOWA CREDIT UNION	1	$134,692.30	0.28%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	9	$1,157,604.78	2.39%	0	$0.00	
	GUILD MORTGAGE COMPANY	3	$425,200.00	0.88%	0	$0.00	
	HARBOR CREDIT UNION	1	$133,000.00	0.27%	0	$0.00	
	HEARTLAND CREDIT UNION	8	$1,015,473.51	2.1%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	6	$784,900.00	1.62%	0	$0.00	

	HOME FEDERAL BANK	2	$257,760.00	0.53%	0	$0.00	
	HSBC BANK USA, N.A.	1	$115,817.43	0.24%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$279,814.06	0.58%	0	$0.00	
	IC FEDERAL CREDIT UNION	2	$251,455.00	0.52%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$117,000.00	0.24%	0	$0.00	
	INCENTA FEDERAL CREDIT UNION	1	$117,500.00	0.24%	0	$0.00	
	KEY MORTGAGE SERVICES, INC	1	$148,690.02	0.31%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$110,650.00	0.23%	0	$0.00	
	LANDMARK CREDIT UNION	1	$112,000.00	0.23%	0	$0.00	
	LFSB	2	$248,420.31	0.51%	0	$0.00	
	LIBERTY BANK	1	$115,000.00	0.24%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$127,200.00	0.26%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	2	$263,779.66	0.55%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NE	1	$144,177.67	0.3%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$117,808.32	0.24%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$264,537.76	0.55%	0	$0.00	
	LINN AREA CREDIT UNION	2	$272,542.14	0.56%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$117,000.00	0.24%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	2	$248,011.31	0.51%	0	$0.00	
	MIDCOUNTRY BANK	1	$134,188.48	0.28%	0	$0.00	
	MIDLAND STATES BANK	1	$129,795.41	0.27%	0	$0.00	
	MIDSOUTH BANK	1	$121,000.00	0.25%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$148,400.00	0.31%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$141,000.00	0.29%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$146,900.00	0.3%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$145,000.00	0.3%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	3	$387,900.00	0.8%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$149,500.00	0.31%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	2	$229,634.22	0.47%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$126,300.00	0.26%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$134,773.82	0.28%	0	$0.00	
	PUTNAM BANK	1	$142,000.00	0.29%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$139,000.00	0.29%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	3	$398,515.70	0.82%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$144,000.00	0.3%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	1	$137,000.00	0.28%	0	$0.00	

		ROYAL CREDIT UNION	6	$764,795.72	1.58%	0	$0.00	
		SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$402,365.75	0.83%	0	$0.00	
		SECURITY NATIONAL BANK	2	$246,003.94	0.51%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$114,819.02	0.24%	0	$0.00	
		SOVEREIGN BANK, N.A.	27	$3,489,919.07	7.21%	0	$0.00	
		SPOKANE CITY CREDIT UNION	1	$144,776.75	0.3%	0	$0.00	
		STANDARD PACIFIC MORTGAGE, INC.	1	$148,104.00	0.31%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$231,343.41	0.48%	0	$0.00	
		SUSQUEHANNA BANK	1	$122,000.00	0.25%	0	$0.00	
		THE CAPE COD FIVE CENTS SAVINGS BANK	1	$140,000.00	0.29%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$144,900.00	0.3%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$142,550.00	0.29%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	72	$9,293,041.69	19.2%	0	$0.00	
		UNIONBANK,N.A.	3	$378,324.83	0.78%	0	$0.00	
		UNITED BANK &TRUST	1	$113,900.00	0.24%	0	$0.00	
		UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNE	1	$136,500.00	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$262,073.42	0.54%	0	$0.00	
		VALLEY BANK	1	$126,155.46	0.26%	0	$0.00	
		VALLEY NATIONAL BANK	1	$119,815.23	0.25%	0	$0.00	
		VECTRA BANK COLORADO, NA, A CORPORATION	1	$111,491.37	0.23%	0	$0.00	
		VYSTAR CREDIT UNION	2	$237,727.16	0.49%	0	$0.00	
		WASHINGTON STATE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$109,826.88	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$126,685.28	0.26%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$401,613.74	0.83%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$144,500.00	0.3%	0	$0.00	
		YNB	1	$130,204.19	0.25%	0	$0.00	
Total			**373**	**$48,392,783.47**	**100%**	**0**	**$0.00**	
3138W9SE1		3RD FED BANK	1	$226,100.00	0.06%	0	$0.00	
		A+ FEDERAL CREDIT UNION	2	$410,377.94	0.1%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	3	$847,000.00	0.21%	0	$0.00	
		ACACIA FEDERAL SAVINGS BANK	1	$404,000.00	0.1%	0	$0.00	
		ACOPIA, LLC	1	$193,200.00	0.05%	0	$0.00	
		AFFILIATED BANK	1	$384,000.00	0.09%	0	$0.00	

	AFFILIATED MORTGAGE COMPANY	1	$417,000.00	0.1%	0	$0.00	
	ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	3	$835,142.93	0.21%	0	$0.00	
	ALL WESTERN MORTGAGE INC	1	$251,612.00	0.06%	0	$0.00	
	ALLIANCE BANK	2	$520,889.93	0.13%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	11	$2,604,841.67	0.64%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORP	1	$583,000.98	0.14%	0	$0.00	
	AMERICAN FEDERAL MORTGAGE CORPORATION	1	$343,000.00	0.08%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	4	$921,950.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$322,480.47	0.08%	0	$0.00	
	AMERICAN HEARTLAND BANK AND TRUST	2	$832,071.93	0.2%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	5	$1,077,061.94	0.26%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	1	$408,000.00	0.1%	0	$0.00	
	AMERICAN PACIFIC MTG CORP	2	$670,956.46	0.16%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	7	$2,311,180.89	0.57%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	2	$781,300.00	0.19%	0	$0.00	
	ANCHORBANK, FSB	1	$260,675.00	0.06%	0	$0.00	
	ANDREWS FEDERAL CREDIT UNION	1	$277,571.97	0.07%	0	$0.00	
	ASHLAND CREDIT UNION	1	$271,200.00	0.07%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$191,407.49	0.05%	0	$0.00	
	ASPIRE FINANCIAL, INC.	1	$415,713.97	0.1%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$212,000.00	0.05%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$308,624.09	0.08%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	28	$7,613,760.91	1.87%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$994,900.00	0.24%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$417,000.00	0.1%	0	$0.00	
	AUBURNBANK	1	$417,000.00	0.1%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$272,000.00	0.07%	0	$0.00	
	BANCFIRST	1	$390,000.00	0.1%	0	$0.00	
	BANCO SANTANDER PR	1	$295,000.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	8	$2,436,212.55	0.6%	0	$0.00	
	BANK IOWA	1	$279,568.89	0.07%	0	$0.00	
	BANK MUTUAL	1	$325,087.58	0.08%	0	$0.00	
	BANK OF HAWAII	29	$10,647,000.00	2.62%	0	$0.00	

	BANK OF IDAHO	1	$179,846.00	0.04%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	2	$740,319.27	0.18%	0	$0.00	
	BANK OF NORTH CAROLINA	1	$280,880.82	0.07%	0	$0.00	
	BANK OF THE JAMES	1	$279,000.00	0.07%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	17	$5,202,555.42	1.28%	0	$0.00	
	BANKERS TRUST	1	$413,362.58	0.1%	0	$0.00	
	BANKERS TRUST COMPANY	5	$1,476,753.07	0.36%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY LLC	1	$334,036.64	0.08%	0	$0.00	
	BANNER BANK	1	$207,000.00	0.05%	0	$0.00	
	BAXTER CREDIT UNION	3	$1,235,443.73	0.3%	0	$0.00	
	BELL STATE BANK & TRUST	3	$854,250.00	0.21%	0	$0.00	
	BELLCO CREDIT UNION	10	$2,336,079.03	0.57%	0	$0.00	
	BELVOIR FEDERAL CREDIT UNION	1	$203,600.00	0.05%	0	$0.00	
	BENCHMARK FEDERAL CREDIT UNION	1	$249,606.56	0.06%	0	$0.00	
	BERKSHIRE BANK	3	$717,500.00	0.18%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	16	$5,034,703.92	1.24%	0	$0.00	
	BLUE BRICK FINANCIAL LLC	1	$279,734.63	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	35	$9,315,950.00	2.29%	0	$0.00	
	BRIDGE COMMUNITY BANK	1	$198,686.82	0.05%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY LL	1	$242,026.78	0.06%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$426,000.00	0.1%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,333,115.67	0.33%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$393,002.95	0.1%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$294,192.00	0.07%	0	$0.00	
	CENDERA FUNDING	1	$378,230.00	0.09%	0	$0.00	
	CENTRAL WILLAMETTE COMMUNITY CREDIT UNION	1	$198,443.99	0.05%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$212,680.00	0.05%	0	$0.00	
	CENTURY LENDING COMPANY	3	$617,084.00	0.15%	0	$0.00	
	CHEAHA BANK, A CORPORATION	1	$228,000.00	0.06%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$412,500.00	0.1%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$284,000.00	0.07%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$312,518.08	0.08%	0	$0.00	
	CITIZENS NATIONAL BANK OF PARK RAPIDS	2	$705,555.00	0.17%	0	$0.00	
	CITY CREDIT UNION	1	$192,702.84	0.05%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$360,000.00	0.09%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$656,000.00	0.16%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	12	$3,159,451.86	0.78%	0	$0.00	
	COBALT MORTGAGE, INC.	11	$3,773,577.00	0.93%	0	$0.00	
	COBALT MORTGAGE,INC.	1	$320,000.00	0.08%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	16	$5,028,598.98	1.24%	0	$0.00	
	COMMUNITY 1ST CREDIT UNION	1	$188,689.34	0.05%	0	$0.00	
	COMMUNITY BANK MANKATO	1	$319,180.00	0.08%	0	$0.00	
	COMMUNITY BANK-WHEATON/GLEN ELLYN	1	$343,470.35	0.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	2	$427,311.58	0.11%	0	$0.00	
	COMMUNITY NATIONAL BANK	1	$315,491.73	0.08%	0	$0.00	
	COMMUNITY TRUST BANK	3	$845,662.09	0.21%	0	$0.00	
	CONNECTICUT HOME MORTGAGE, LLC	2	$415,558.04	0.1%	0	$0.00	
	COREPLUS FEDERAL CREDIT UNION	1	$265,000.00	0.07%	0	$0.00	
	CORNERSTONE BANK	1	$200,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	4	$1,072,498.84	0.26%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$243,394.67	0.06%	0	$0.00	
	CORRIDOR MORTGAGE COMPANY, LLC DBA FIRST AMERICAN MORTGAGE, LLC	2	$565,951.00	0.14%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$417,000.00	0.1%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$258,400.00	0.06%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	2	$616,050.03	0.15%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$616,948.63	0.15%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	2	$619,953.13	0.15%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$226,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$902,750.00	0.22%	0	$0.00	
	DFCU FINANCIAL	2	$523,750.00	0.13%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	18	$5,394,077.08	1.33%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	2	$784,000.00	0.19%	0	$0.00	
	ELI LILLY FEDERAL CREDIT UNION	3	$582,335.09	0.14%	0	$0.00	
	EMC HOLDINGS	3	$869,165.36	0.21%	0	$0.00	
	EMC HOLDINGS LLC	2	$533,833.70	0.13%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC.	1	$190,000.00	0.05%	0	$0.00	
	ENTERPRISE BANK & TRUST	2	$671,701.22	0.17%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$289,404.71	0.07%	0	$0.00	
	EVOLVE BANK & TRUST	1	$338,000.00	0.08%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$417,000.00	0.1%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$277,000.00	0.07%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$1,004,201.46	0.25%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION	1	$204,000.00	0.05%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC	2	$507,855.00	0.12%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	2	$721,530.39	0.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	18	$6,524,493.51	1.6%	0	$0.00	
	FIRST AMERICAN BANK	2	$412,147.47	0.1%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY, A CORPORATION	1	$239,259.84	0.06%	0	$0.00	
	FIRST BANK & TRUST	1	$417,000.00	0.1%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	2	$702,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$606,100.00	0.15%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	18	$4,832,110.54	1.19%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$275,000.00	0.07%	0	$0.00	
	FIRST COMMAND BANK	1	$216,663.03	0.05%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$417,000.00	0.1%	0	$0.00	
	FIRST COUNTY BANK	1	$239,622.29	0.06%	0	$0.00	
	FIRST EAGLE FEDERAL CREDIT UNION	1	$184,315.06	0.05%	0	$0.00	
	FIRST FEDERAL BANK	4	$1,131,455.49	0.28%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$410,000.00	0.1%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$284,767.00	0.07%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	1	$179,716.72	0.04%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	1	$266,750.00	0.07%	0	$0.00	
	FIRST HAWAIIAN BANK	11	$4,039,341.00	0.99%	0	$0.00	
	FIRST INTERSTATE BANK	1	$407,850.00	0.1%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$198,320.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$301,798.61	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$416,461.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK	1	$285,589.90	0.07%	0	$0.00	
	FIRST REPUBLIC BANK	4	$1,324,000.00	0.33%	0	$0.00	
	FIRST STATE BANK	1	$268,000.00	0.07%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	7	$1,801,326.46	0.44%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$659,265.55	0.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	8	$3,164,700.00	0.78%	0	$0.00	
	FIRSTBANK	4	$1,055,680.57	0.26%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$188,404.25	0.05%	0	$0.00	
	FIRSTMERIT BANK, N.A.	3	$1,152,801.00	0.28%	0	$0.00	

	FM LENDING SERVICES, LLC	1	$262,939.54	0.06%	0	$0.00	
	FORUM CREDIT UNION	6	$1,880,102.96	0.46%	0	$0.00	
	FREMONT BANK	12	$4,060,624.00	1%	0	$0.00	
	FULTON BANK, N.A.	4	$1,188,500.00	0.29%	0	$0.00	
	GENCO FEDERAL CREDIT UNION	2	$389,394.41	0.1%	0	$0.00	
	GLACIER HILLS FEDERAL CREDIT UNION	1	$292,000.00	0.07%	0	$0.00	
	GMFS LLC	3	$722,237.96	0.18%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$211,174.36	0.05%	0	$0.00	
	GUADALUPE CREDIT UNION	1	$179,670.09	0.04%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$657,000.00	0.16%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	17	$4,805,958.86	1.18%	0	$0.00	
	HANTZ BANK	2	$548,103.41	0.13%	0	$0.00	
	HANTZ BANK, A MICHIGAN CORPORATION	1	$296,400.00	0.07%	0	$0.00	
	HARBORONE BANK	1	$300,000.00	0.07%	0	$0.00	
	HAWAII NATIONAL BANK	6	$2,361,591.16	0.58%	0	$0.00	
	HEARTLAND CREDIT UNION	7	$1,495,375.14	0.37%	0	$0.00	
	HIWAY FEDERAL CREDIT UNION	7	$1,948,950.00	0.48%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$190,000.00	0.05%	0	$0.00	
	HOME FEDERAL BANK	1	$253,000.00	0.06%	0	$0.00	
	HOME STATE BANK, A NEBRASKA CHARTERED BANK (CFL # 21-0404160)	2	$534,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$947,100.00	0.23%	0	$0.00	
	HSBC BANK USA, N.A.	15	$6,064,577.56	1.49%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	5	$1,088,098.00	0.27%	0	$0.00	
	HUTCHINSON CREDIT UNION	1	$199,132.65	0.05%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$998,343.73	0.25%	0	$0.00	
	IC FEDERAL CREDIT UNION	1	$198,000.00	0.05%	0	$0.00	
	IMORTGAGE.COM, INC.	5	$1,311,509.00	0.32%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$261,989.53	0.06%	0	$0.00	
	INTEGRITY MORTGAGE	1	$256,204.92	0.06%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$273,977.52	0.07%	0	$0.00	
	INTERBANK	1	$300,000.00	0.07%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	13	$4,155,525.03	1.02%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$232,700.00	0.06%	0	$0.00	
	LAKE REGION BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$215,200.00	0.05%	0	$0.00	
	LANDMARK CREDIT UNION	3	$761,500.00	0.19%	0	$0.00	
	LEADER BANK, N.A.	6	$2,127,900.00	0.52%	0	$0.00	
	LEGACY GROUP LENDING, INC., A	6	$2,290,541.63	0.56%	0	$0.00	

	WASHINGTON CORPORATION						
	LEGACY NATIONAL BANK	2	$493,219.16	0.12%	0	$0.00	
	LFSB	1	$248,300.00	0.06%	0	$0.00	
	LIBERTY BANK	4	$1,301,000.00	0.32%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK	4	$1,031,303.50	0.25%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	3	$807,368.09	0.2%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$257,993.34	0.06%	0	$0.00	
	LINN AREA CREDIT UNION	2	$414,206.46	0.1%	0	$0.00	
	MAGNA BANK	1	$393,300.00	0.1%	0	$0.00	
	MAINSTREETS OF TEXAS MORTGAGE	3	$864,483.24	0.21%	0	$0.00	
	MALVERN NATIONAL BANK	1	$300,000.00	0.07%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$400,968.97	0.1%	0	$0.00	
	MEADOWBROOK FINANCIAL MORTGAGE BANK	1	$379,401.96	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$384,750.00	0.09%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$330,500.00	0.08%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	9	$2,819,571.11	0.69%	0	$0.00	
	MIAMI FIREFIGHTERS FEDERAL CREDIT UNION	1	$310,950.00	0.08%	0	$0.00	
	MID AMERICA MORTGAGE	1	$402,654.37	0.1%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$596,750.00	0.15%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$207,238.80	0.05%	0	$0.00	
	MIDLAND STATES BANK	1	$240,000.00	0.06%	0	$0.00	
	MIDSOUTH BANK	1	$318,542.90	0.08%	0	$0.00	
	MIDWEST BANK N.A.	1	$189,707.46	0.05%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$417,000.00	0.1%	0	$0.00	
	MLD MORTGAGE, INC.	3	$1,175,162.21	0.29%	0	$0.00	
	MONARCH BANK	1	$234,630.16	0.06%	0	$0.00	
	MORTGAGE MARKETS CUSO	1	$228,000.00	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$409,732.47	0.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$219,661.27	0.05%	0	$0.00	
	NASA FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$484,000.00	0.12%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$832,687.46	0.2%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$602,343.73	0.15%	0	$0.00	
	NBC OKLAHOMA	1	$301,750.00	0.07%	0	$0.00	
	NCB, FSB	2	$599,660.17	0.15%	0	$0.00	
	NECHES FEDERAL CREDIT UNION	1	$191,278.79	0.05%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$363,938.78	0.09%	0	$0.00	
	NEWTOWN SAVINGS BANK	5	$1,148,000.00	0.28%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	41	$13,078,056.78	3.22%	0	$0.00	

	O A MORTGAGE SERVICES	1	$417,000.00	0.1%	0	$0.00	
	OPES ADVISORS, INC.	1	$417,000.00	0.1%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$286,500.00	0.07%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$300,000.00	0.07%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$197,000.00	0.05%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	7	$2,594,552.59	0.64%	0	$0.00	
	PATELCO CREDIT UNION	7	$2,434,672.02	0.6%	0	$0.00	
	PATENT AND TRADEMARK OFFICE FEDERAL CREDIT UNION	1	$332,500.00	0.08%	0	$0.00	
	PENN STATE FEDERAL CREDIT UNION	1	$246,020.62	0.06%	0	$0.00	
	PENTAGON FEDERAL C. U.	18	$7,617,428.74	1.87%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	1	$322,000.00	0.08%	0	$0.00	
	PEOPLES SAVING BANK OF RHINELAND	1	$322,320.93	0.08%	0	$0.00	
	PINNACLE MORTGAGE, INC.	2	$1,208,594.95	0.3%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$343,470.35	0.08%	0	$0.00	
	PLAINS COMMERCE BANK	1	$285,000.00	0.07%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$509,533.74	0.13%	0	$0.00	
	POPA FEDERAL CREDIT UNION	1	$340,474.97	0.08%	0	$0.00	
	POWERCO FEDERAL CREDIT UNION	1	$189,707.46	0.05%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$412,500.00	0.1%	0	$0.00	
	PRIME BANK, AN OKLAHOMA BANKING CORPORATION	1	$280,158.40	0.07%	0	$0.00	
	PRIMESOUTH BANK	1	$219,661.27	0.05%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	1	$415,685.55	0.1%	0	$0.00	
	PROGRESSIVE BANK	1	$393,393.37	0.1%	0	$0.00	
	PULASKI BANK	4	$1,088,683.96	0.27%	0	$0.00	
	PULASKI BANK CHESTERFIELD	1	$219,009.79	0.05%	0	$0.00	
	PULASKI BANK HOME LENDING	1	$240,421.03	0.06%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$407,371.81	0.1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	11	$3,230,783.85	0.79%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$417,000.00	0.1%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	8	$2,676,952.98	0.66%	0	$0.00	
	RIVER VALLEY BANCORP	1	$300,000.00	0.07%	0	$0.00	
	RIVER VALLEY BANK	1	$417,000.00	0.1%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$195,000.00	0.05%	0	$0.00	
	RIVERLAND CREDIT UNION	2	$454,149.67	0.11%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	9	$2,504,500.00	0.62%	0	$0.00	
	ROYAL CREDIT UNION	1	$416,343.73	0.1%	0	$0.00	
	RUMSON-FAIR HAVEN BANK & TRUST	1	$244,614.42	0.06%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$350,000.00	0.09%	0	$0.00	
	SAVINGS INSTITUTE BANK AND TRUST COMPANY	3	$591,068.31	0.15%	0	$0.00	

	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$1,408,250.00	0.35%	0	$0.00	
	SCHWERTNER STATE BANK	1	$280,000.00	0.07%	0	$0.00	
	SECURITY NATIONAL BANK	1	$189,700.99	0.05%	0	$0.00	
	SECURITY SERVICE FEDERAL CREDIT UNION	1	$220,119.05	0.05%	0	$0.00	
	SECURITY STATE BANK & TRUST	1	$202,500.00	0.05%	0	$0.00	
	SERVICE CREDIT UNION	1	$199,692.07	0.05%	0	$0.00	
	SHEA MORTGAGE INC.	3	$1,099,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	8	$2,422,221.12	0.6%	0	$0.00	
	SIOUXLAND NATIONAL BANK	1	$208,939.30	0.05%	0	$0.00	
	SOUTHERN FEDERAL CREDIT UNION	1	$313,600.71	0.08%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$407,371.81	0.1%	0	$0.00	
	SOVEREIGN BANK, N.A.	176	$56,633,993.78	13.92%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	3	$1,036,236.22	0.25%	0	$0.00	
	STEARNS LENDING INC.	8	$3,001,037.68	0.74%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	25	$8,177,163.56	2.01%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$400,000.00	0.1%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	2	$408,363.28	0.1%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$188,800.00	0.05%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$254,607.38	0.06%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$180,000.00	0.04%	0	$0.00	
	SUSQUEHANNA BANK	2	$567,872.06	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,113,171.94	0.27%	0	$0.00	
	TEXANS CREDIT UNION	1	$189,707.46	0.05%	0	$0.00	
	THE COLUMBIA BANK	1	$417,000.00	0.1%	0	$0.00	
	THE F&M BANK & TRUST COMPANY	1	$239,259.84	0.06%	0	$0.00	
	THE FIRST NATIONAL BANK OF HENNING	1	$417,000.00	0.1%	0	$0.00	
	THE FIRST NATIONAL BANK OF STIGLER	1	$190,410.95	0.05%	0	$0.00	
	THE PRIVATEBANK AND TRUST COMPANY	5	$1,308,436.14	0.32%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	12	$3,279,119.00	0.81%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$901,498.14	0.22%	0	$0.00	
	TROJAN FINANCIAL SOLUTIONS	1	$319,496.38	0.08%	0	$0.00	
	TWO RIVER COMMUNITY BANK	1	$409,354.75	0.1%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$259,302.23	0.06%	0	$0.00	
		137	$37,869,894.26	9.31%	0	$0.00	

		UNION SAVINGS BANK, AN OHIO CORPORATION						
		UNION SAVINGS BANK, AN OHIO CORPORATIONK	1	$179,616.88	0.04%	0	$0.00	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$271,581.21	0.07%	0	$0.00	
		UNIONBANK,N.A.	32	$10,555,527.53	2.6%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$734,519.00	0.18%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	3	$742,178.30	0.18%	0	$0.00	
		UNIVEST BANK AND TRUST CO	3	$1,207,600.00	0.3%	0	$0.00	
		VALLEY BANK	2	$446,296.52	0.11%	0	$0.00	
		VALLEY NATIONAL BANK	15	$4,464,906.31	1.1%	0	$0.00	
		VECTRA BANK COLORADO, NA	1	$329,491.91	0.08%	0	$0.00	
		VYSTAR CREDIT UNION	1	$214,000.00	0.05%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$750,161.25	0.18%	0	$0.00	
		WCS LENDING, LLC	4	$1,218,789.55	0.3%	0	$0.00	
		WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$398,739.14	0.1%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$968,800.00	0.24%	0	$0.00	
		WESTERN STATE BANK, A CORPORATION	1	$189,700.99	0.05%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	3	$1,034,600.00	0.25%	0	$0.00	
		WINGSPAN	1	$416,357.96	0.1%	0	$0.00	
		WINGSPAN PORTFOLIO ADVISORS	1	$308,513.70	0.08%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$612,000.00	0.15%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$306,506.20	0.08%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$201,700.00	0.12%	0	$0.00	
Total			**1,329**	**$406,726,193.66**	**100%**	**0**	**$0.00**	
3138W9SF8		ALLEN TATE MORTGAGE SERVICES, INC	1	$176,492.84	0.53%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	5	$1,054,568.88	3.14%	0	$0.00	
		AMERICAN NATIONAL BANK AND TRUST CO	1	$154,961.04	0.46%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$150,000.00	0.45%	0	$0.00	
		ARRAY FINANCIAL GROUP, INC	1	$252,919.10	0.75%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$158,749.00	0.47%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	7	$1,083,048.19	3.23%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$351,100.00	1.05%	0	$0.00	

	BANKERS TRUST COMPANY	1	$155,000.00	0.46%	0	$0.00	
	BERKSHIRE BANK	1	$158,200.00	0.47%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	2	$315,450.00	0.94%	0	$0.00	
	CATALYST LENDING, INC., A COLORADO CORPORATION	1	$244,951.34	0.73%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	2	$316,400.00	0.94%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$179,000.00	0.53%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$314,450.19	0.94%	0	$0.00	
	COMMUNITY FIRST BANK	1	$180,688.56	0.54%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	3	$705,164.86	2.1%	0	$0.00	
	CORNERSTONE BANK	2	$334,125.00	1%	0	$0.00	
	COVENANT BANK	1	$230,434.90	0.69%	0	$0.00	
	DARDEN EMPLOYEES FEDERAL CREDIT UNION	1	$174,980.17	0.52%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$159,200.00	0.47%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$150,000.00	0.45%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	2	$312,755.07	0.93%	0	$0.00	
	FARMINGTON BANK	1	$411,151.21	1.23%	0	$0.00	
	FIDELITY BANK	1	$396,834.02	1.18%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	3	$988,091.79	2.94%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$411,643.61	1.23%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	2	$312,762.89	0.93%	0	$0.00	
	FIRST COUNTY BANK	1	$177,770.00	0.53%	0	$0.00	
	FIRST REPUBLIC BANK	11	$4,770,715.27	14.22%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$225,049.02	0.67%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$313,500.00	0.93%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$155,800.00	0.46%	0	$0.00	
	FREMONT BANK	1	$157,830.00	0.47%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$245,137.15	0.73%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$156,650.00	0.47%	0	$0.00	
	HEARTLAND CREDIT UNION	2	$355,438.19	1.06%	0	$0.00	
	HOMESTREET BANK, A WASHINGTON STATE CHARTERED SAVINGS BANK	1	$159,538.85	0.48%	0	$0.00	
	HSBC BANK USA, N.A.	1	$156,100.00	0.47%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$636,419.24	1.9%	0	$0.00	
	INVESTORS HOME MORTGAGE	2	$352,738.04	1.05%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	1	$159,000.00	0.47%	0	$0.00	

		LIBERTY BANK OF ARKANSAS	1	$155,000.00	0.46%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$411,319.12	1.23%	0	$0.00	
		LINCOLN FEDERAL SAVINGS BANK OF NEB	1	$154,955.75	0.46%	0	$0.00	
		MCT CREDIT UNION	1	$151,765.97	0.45%	0	$0.00	
		MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$176,000.00	0.52%	0	$0.00	
		MLD MORTGAGE, INC.	1	$177,719.87	0.53%	0	$0.00	
		NATIONSTARMORTGAGE	1	$430,862.37	1.28%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$155,100.00	0.46%	0	$0.00	
		NCB, FSB	1	$432,289.97	1.29%	0	$0.00	
		NORTHWEST FEDERAL CREDIT UNION	2	$334,500.00	1%	0	$0.00	
		PENTAGON FEDERAL C. U.	2	$851,859.89	2.54%	0	$0.00	
		PINNACLE MORTGAGE, INC	1	$470,310.91	1.4%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	1	$152,000.00	0.45%	0	$0.00	
		PROSPERITY BANK	1	$291,213.42	0.87%	0	$0.00	
		PULASKI BANK HOME LENDING (LIBERTY)	1	$154,756.06	0.46%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	1	$177,000.00	0.53%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$151,400.00	0.45%	0	$0.00	
		SECURITY NATIONAL BANK	1	$153,757.64	0.46%	0	$0.00	
		SOVEREIGN BANK, N.A.	9	$1,425,004.87	4.25%	0	$0.00	
		STEARNS LENDING INC.	2	$307,755.51	0.92%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$693,164.55	2.07%	0	$0.00	
		UNION MORTGAGE GROUP	1	$379,518.88	1.13%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	27	$5,175,037.76	15.42%	0	$0.00	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$175,517.23	0.52%	0	$0.00	
		UNIONBANK,N.A.	1	$175,729.02	0.52%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$153,000.00	0.46%	0	$0.00	
		UNIVERSITY OF WISCONSIN CREDIT UNION	2	$305,057.16	0.91%	0	$0.00	
		VALLEY NATIONAL BANK	2	$559,196.91	1.67%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$414,570.37	1.24%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$155,200.00	0.46%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$233,546.14	0.7%	0	$0.00	
		WJ BRALDLEY MORTGAGE CAPITAL LLC	1	$413,770.33	1.23%	0	$0.00	
Total			**152**	**$33,552,688.12**	**100%**	**0**	**$0.00**	

3138W9SG6		AB&T NATIONAL BANK	3	$486,354.86	0.42%	0	$0.00	
		ACCESS NATIONAL MORTGAGE	3	$1,172,525.72	1%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,099,104.86	0.94%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	226	$45,023,927.69	38.55%	0	$0.00	
		ARVEST MORTGAGE COMPANY	7	$1,283,894.72	1.1%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC.	1	$218,984.87	0.19%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$458,207.87	0.39%	0	$0.00	
		BANK OF RUSTON, A CORPORATION	1	$312,995.75	0.27%	0	$0.00	
		BENCHMARK COMMUNITY BANK	1	$163,747.50	0.14%	0	$0.00	
		BOFI FEDERAL BANK	1	$129,455.92	0.11%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$342,700.00	0.29%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$686,167.32	0.59%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$204,047.00	0.17%	0	$0.00	
		CALUSA NATIONAL BANK	1	$193,195.48	0.17%	0	$0.00	
		CITIBANK,N.A.	20	$7,295,095.18	6.25%	0	$0.00	
		CITIZENS NATIONAL BANK, NATIONAL ASSOCIATION, A FEDERALLY CHARTERED NATIONAL BANK	2	$832,687.46	0.71%	0	$0.00	
		CMC FUNDING INC	2	$432,510.04	0.37%	0	$0.00	
		CMC FUNDING INC.	2	$457,264.56	0.39%	0	$0.00	
		CMC FUNDING, INC	1	$210,867.62	0.18%	0	$0.00	
		CMC FUNDING, INC.	11	$2,491,645.90	2.13%	0	$0.00	
		COLORADO CREDIT UNION, A COLORADO CORPORATION	1	$319,496.39	0.27%	0	$0.00	
		DATCU CREDIT UNION, A CREDIT UNION	1	$262,095.84	0.22%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	2	$493,724.66	0.42%	0	$0.00	
		DHI MORTGAGE COMPANY LTD., LIMITED PARTNERSHIP	1	$272,447.49	0.23%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	4	$895,190.70	0.77%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD., L.P.	1	$195,131.05	0.17%	0	$0.00	
		DIRECT MORTGAGE, CORP.	1	$186,000.00	0.16%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	21	$5,149,393.62	4.41%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	2	$492,670.00	0.42%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A PARADIGM MORTGAGE GROUP	1	$165,000.00	0.14%	0	$0.00	
			1	$187,625.00	0.16%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE						
	FIRST LIBERTY FINANCIAL GROUP, LLC	1	$271,843.54	0.23%	0	$0.00	
	FIRST NATIONAL BANK OF OMAHA	5	$1,202,203.69	1.03%	0	$0.00	
	GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	18	$4,731,500.00	4.05%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$335,852.02	0.29%	0	$0.00	
	GOLDWATER BANK, N.A.	2	$338,612.78	0.29%	0	$0.00	
	HARRINGTON BANK	7	$1,493,948.19	1.28%	0	$0.00	
	HEALTHCARE PLUS FEDERAL CREDIT UNION	1	$134,625.00	0.12%	0	$0.00	
	IMORTGAGE.COM, INC.	6	$1,374,277.31	1.18%	0	$0.00	
	INTERBANK MORTGAGE COMPANY	68	$13,372,421.45	11.45%	0	$0.00	
	JOURNEY FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$619,550.39	0.53%	0	$0.00	
	KEYSTONE BANK	1	$350,000.00	0.3%	0	$0.00	
	MERCHANTS BANK	5	$672,686.88	0.58%	0	$0.00	
	MUTUAL OF OMAHA BANK	7	$2,288,618.96	1.96%	0	$0.00	
	NEIGHBORS FEDERAL CREDIT UNION	4	$589,570.46	0.5%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$337,306.19	0.29%	0	$0.00	
	OCONEE STATE BANK	3	$484,751.76	0.42%	0	$0.00	
	PACIFIC MERCANTILE BANK	1	$348,896.74	0.3%	0	$0.00	
	PATRIOT BANK MORTGAGE, INC	1	$411,199.73	0.35%	0	$0.00	
	PEOPLES BANK	1	$274,785.09	0.24%	0	$0.00	
	PEOPLES BANK OF THE SOUTH	1	$159,753.65	0.14%	0	$0.00	
	PINNACLE BANK	2	$276,157.69	0.24%	0	$0.00	
	PINNACLE BANK, A STATE-CHARTERED TENNESSEE BANK	2	$435,636.64	0.37%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	2	$465,797.02	0.4%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$240,500.00	0.21%	0	$0.00	
	SMART FINANCIAL CREDIT UNION	2	$182,662.29	0.16%	0	$0.00	
	SOUTH GEORGIA BANKING COMPANY	1	$160,000.00	0.14%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$222,300.00	0.19%	0	$0.00	
	STAR FINANCIAL BANK	2	$247,283.69	0.21%	0	$0.00	
	STATE BANK & TRUST COMPANY	3	$372,196.99	0.32%	0	$0.00	
	STATE BANK OF CHILTON	1	$103,466.68	0.09%	0	$0.00	
	THE BUSINESS BANK, DBA PRIME MORTGAGE, A BANKING CORPORATION	1	$411,964.72	0.35%	0	$0.00	
	THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$125,606.71	0.11%	0	$0.00	
	THE MORTGAGE LINK, INC	1	$253,919.30	0.22%	0	$0.00	

		THE SOUTHERN FEDERAL CREDIT UNION	4	$539,691.72	0.46%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$274,739.87	0.24%	0	$0.00	
		UNIVERISTY OF IOWA COMMUNITY CREDIT UNION	1	$417,000.00	0.36%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$634,104.75	0.54%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	32	$7,314,266.91	6.26%	0	$0.00	
		Unavailable	6	$2,207,399.53	1.87%	0	$0.00	
Total			**529**	**$116,791,253.41**	**100%**	**0**	**$0.00**	
3138W9SH4		1ST COMMUNITY CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	
		1ST MIDAMERICA CREDIT UNION	1	$33,950.00	0.02%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$84,000.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$108,825.00	0.08%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$105,600.00	0.08%	0	$0.00	
		ADVANTAGE BANK	1	$96,000.00	0.07%	0	$0.00	
		AFFILIATED BANK	5	$450,202.24	0.33%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$106,700.00	0.08%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$143,200.00	0.1%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	6	$577,298.85	0.42%	0	$0.00	
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	2	$172,000.00	0.13%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$86,378.12	0.06%	0	$0.00	
		ALPINE BANK & TRUST CO.	15	$912,071.94	0.67%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$179,050.00	0.13%	0	$0.00	
		AMARILLO NATIONAL BANK	4	$248,650.00	0.18%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$97,500.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	18	$1,524,234.20	1.12%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$52,341.60	0.04%	0	$0.00	
		AMERICAN BANK	1	$64,000.00	0.05%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	7	$624,708.66	0.46%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$190,845.84	0.14%	0	$0.00	
		AMERICAN HOME FINANCIAL SERVICES INC. II	1	$88,350.00	0.06%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$58,300.00	0.04%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$289,584.17	0.21%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$191,625.00	0.14%	0	$0.00	
			1	$51,000.00	0.04%	0	$0.00	

	AMERIFIRST FINANCIAL CORPORATION						
	AMERITRUST MORTGAGE INC	1	$102,516.55	0.08%	0	$0.00	
	ANCHORBANK, FSB	9	$722,100.00	0.53%	0	$0.00	
	ARIZONA STATE CREDIT UNION	7	$522,350.00	0.38%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$96,400.00	0.07%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	3	$197,600.00	0.14%	0	$0.00	
	ASPIRE FINANCIAL, INC	1	$55,418.24	0.04%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	1	$59,262.56	0.04%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	61	$4,943,983.08	3.62%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$179,864.45	0.13%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$628,256.61	0.46%	0	$0.00	
	AURGROUP FINANCIAL CREDIT UNION	1	$78,850.00	0.06%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	1	$83,000.00	0.06%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$94,219.68	0.07%	0	$0.00	
	BANCO SANTANDER PR	1	$90,500.00	0.07%	0	$0.00	
	BANCORPSOUTH BANK	9	$765,669.32	0.56%	0	$0.00	
	BANK 1ST	1	$48,000.00	0.04%	0	$0.00	
	BANK FIRST NATIONAL	1	$51,000.00	0.04%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$94,400.00	0.07%	0	$0.00	
	BANK MUTUAL	6	$527,041.51	0.39%	0	$0.00	
	BANK OF AKRON	1	$104,000.00	0.08%	0	$0.00	
	BANK OF HAWAII	2	$137,000.00	0.1%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORPORATION	1	$79,884.53	0.06%	0	$0.00	
	BANK OF SPRINGFIELD	2	$174,200.00	0.13%	0	$0.00	
	BANK OF STANLY	2	$124,700.00	0.09%	0	$0.00	
	BANK OF THE CASCADES	3	$293,370.00	0.21%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	28	$2,241,022.41	1.64%	0	$0.00	
	BANKERS TRUST COMPANY	2	$171,750.09	0.13%	0	$0.00	
	BANKNEWPORT	1	$110,000.00	0.08%	0	$0.00	
	BANNER BANK	2	$158,500.00	0.12%	0	$0.00	
	BAXTER CREDIT UNION	2	$538,211.23	0.39%	0	$0.00	
	BAYCOAST BANK	1	$90,000.00	0.07%	0	$0.00	
	BELL STATE BANK & TRUST	4	$327,250.00	0.24%	0	$0.00	
	BELLCO CREDIT UNION	2	$139,205.01	0.1%	0	$0.00	
	BENCHMARK BANK	1	$109,651.00	0.08%	0	$0.00	
	BERKSHIRE BANK	2	$191,200.00	0.14%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	2	$548,000.00	0.4%	0	$0.00	

	BLACKHAWK BANK	6	$462,350.00	0.34%	0	$0.00	
	BLUE EAGLE CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	19	$1,685,355.69	1.23%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$59,909.63	0.04%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$605,202.85	0.44%	0	$0.00	
	BUILDING TRADES FEDERAL CREDIT UNION	1	$99,852.68	0.07%	0	$0.00	
	BUSEY BANK,	5	$389,614.54	0.29%	0	$0.00	
	BUTLER COUNTY BANK, A BRANCH OF THE CAMDEN NATIONAL BANK, AN ALABAMA BANKING CORPORATION	1	$98,017.00	0.07%	0	$0.00	
	CARROLLTON BANK	1	$63,920.00	0.05%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	1	$104,800.00	0.08%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$120,250.00	0.09%	0	$0.00	
	CENTRAL CITY CREDIT UNION	3	$248,461.51	0.18%	0	$0.00	
	CENTRAL ONE FCU	1	$55,000.00	0.04%	0	$0.00	
	CENTRAL STAR FINANCIAL SOLUTIONS	2	$110,251.77	0.08%	0	$0.00	
	CENTRAL TRUST BANK	2	$152,415.19	0.11%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$107,500.00	0.08%	0	$0.00	
	CENTURY LENDING COMPANY	3	$219,402.00	0.16%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$106,000.00	0.08%	0	$0.00	
	CHARTER BANK EAU CLAIRE	1	$47,000.00	0.03%	0	$0.00	
	CHEMICAL BANK	2	$125,000.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$160,900.00	0.12%	0	$0.00	
	CHIPPEWA VALLEY BANK	1	$81,000.00	0.06%	0	$0.00	
	CITIZENS & NORTHERN BANK	1	$81,600.00	0.06%	0	$0.00	
	CITIZENS BANK	1	$68,800.00	0.05%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$110,000.00	0.08%	0	$0.00	
	CITIZENS BANK & TRUST COMPANY, A CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	CITIZENS BANK AND TRUST	1	$95,000.00	0.07%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$77,000.00	0.06%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$82,900.00	0.06%	0	$0.00	
	CITY NATIONAL BANK	2	$955,057.69	0.7%	0	$0.00	
	CITY NATIONAL BANK OF WEST VIRGINIA, A NATIONAL BANKING ASSOCIATION	1	$74,000.00	0.05%	0	$0.00	
	CITY STATE BANK	2	$111,399.70	0.08%	0	$0.00	
	CLARK COUNTY INDIANA TEACHERS FEDERAL CREDIT UNION	1	$70,400.00	0.05%	0	$0.00	
	CLINTON NATIONAL BANK	1	$96,000.00	0.07%	0	$0.00	
	CLINTON NATIONAL BANK, A NATIONAL BANKING CORPORATION	1	$82,000.00	0.06%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	5	$452,809.95	0.33%	0	$0.00	

	COBALT MORTGAGE, INC.	8	$1,527,696.20	1.12%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	6	$457,387.03	0.33%	0	$0.00	
	COLONIAL SAVINGS, F.A.	3	$212,848.94	0.16%	0	$0.00	
	COLUMBUS UNITED FEDERAL CREDIT UNION, A CREDIT UNION	1	$80,000.00	0.06%	0	$0.00	
	COMMERCE STATE BANK	1	$109,000.00	0.08%	0	$0.00	
	COMMERCIAL SAVINGS BANK	1	$72,000.00	0.05%	0	$0.00	
	COMMUNITY BANK CBD	1	$66,000.00	0.05%	0	$0.00	
	COMMUNITY BANK, NA	5	$340,420.00	0.25%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	8	$752,450.00	0.55%	0	$0.00	
	COMMUNITY TRUST BANK	1	$55,000.00	0.04%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	3	$200,300.84	0.15%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$105,750.00	0.08%	0	$0.00	
	CONSUMERS CREDIT UNION	2	$175,200.00	0.13%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$74,887.04	0.05%	0	$0.00	
	CONVERSE COUNTY BANK	2	$180,000.00	0.13%	0	$0.00	
	COOP A/C VEGA ALTA	1	$81,000.18	0.06%	0	$0.00	
	COORS CREDIT UNION	1	$89,400.00	0.07%	0	$0.00	
	CORNERSTONE BANK	3	$265,600.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	2	$589,590.13	0.43%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$81,000.00	0.06%	0	$0.00	
	CORTRUST MORTGAGE INC	1	$80,000.00	0.06%	0	$0.00	
	COULEE BANK	1	$100,000.00	0.07%	0	$0.00	
	CREDIT UNION OF AMERICA	1	$63,100.00	0.05%	0	$0.00	
	CREDIT UNION OF NEW JERSEY	1	$75,000.00	0.05%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$84,100.00	0.06%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$80,500.00	0.06%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	2	$97,000.00	0.07%	0	$0.00	
	D. L. EVANS BANK, AN IDAHO CORPORATION	2	$164,892.43	0.12%	0	$0.00	
	D.L. EVANS BANK, AS IDAHO CORPORATION	1	$99,000.00	0.07%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$55,500.00	0.04%	0	$0.00	
	DAS ACQUISITION COMPANY	1	$79,166.97	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	4	$370,228.85	0.27%	0	$0.00	
	DATCU	1	$109,900.00	0.08%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	1	$89,200.00	0.07%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	2	$188,000.00	0.14%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$1,819,086.96	1.33%	0	$0.00	
	DFCU FINANCIAL	6	$580,834.32	0.42%	0	$0.00	

	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$569,450.00	0.42%	0	$0.00	
	DORT FEDERAL CREDIT UNION	3	$154,896.09	0.11%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$100,700.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	8	$633,580.00	0.46%	0	$0.00	
	EAGLE LOUISIANA FEDERAL CREDIT UNION	1	$101,600.00	0.07%	0	$0.00	
	EITZEN STATE BANK	1	$110,000.00	0.08%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	20	$1,546,124.38	1.13%	0	$0.00	
	ENDURA FINANCIAL FEDERAL CREDIT UNION	1	$80,243.61	0.06%	0	$0.00	
	ENT FEDERAL CREDIT UNION	5	$421,200.00	0.31%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$86,125.00	0.06%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$84,000.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$86,400.00	0.06%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$77,330.00	0.06%	0	$0.00	
	EVOLVE BANK & TRUST	6	$436,503.00	0.32%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$125,200.00	0.09%	0	$0.00	
	EXCHANGE BANK & TRUST CO	3	$177,750.00	0.13%	0	$0.00	
	EXZPRESS MORTGAGE, LLC	1	$75,000.00	0.05%	0	$0.00	
	FAA CREDIT UNION	1	$55,700.00	0.04%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE	1	$76,867.66	0.06%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$339,488.97	0.25%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A NORTHPOINT MORTGAGE	1	$94,400.00	0.07%	0	$0.00	
	FARMERS & MERCHANTS STATE BANK	1	$90,000.00	0.07%	0	$0.00	
	FARMERS AND MERCHANTS STATE BANK	1	$90,250.00	0.07%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	5	$411,200.00	0.3%	0	$0.00	
	FARMERS STATE BANK	1	$74,005.00	0.05%	0	$0.00	
	FARMINGTON BANK	2	$160,000.00	0.12%	0	$0.00	
	FBC MORTGAGE, LLC	1	$69,050.00	0.05%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	13	$1,483,443.95	1.09%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$80,000.00	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$95,053.64	0.07%	0	$0.00	
	FIMI INC.	2	$114,300.50	0.08%	0	$0.00	
	FINANCIAL PARTNERS CREDIT UNION	1	$70,000.00	0.05%	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$93,300.00	0.07%	0	$0.00	
	FIRST AMERICAN BANK	1	$74,889.51	0.05%	0	$0.00	

	FIRST BANK BLUE EARTH, A STATE BANK	1	$45,935.18	0.03%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$99,849.38	0.07%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE, "GRANTEE"	2	$140,180.40	0.1%	0	$0.00	
	FIRST BANK PUERTO RICO	11	$1,007,880.42	0.74%	0	$0.00	
	FIRST BANKERS TRUST COMPANY, N.A.	3	$209,373.29	0.15%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	5	$435,819.98	0.32%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$70,500.00	0.05%	0	$0.00	
	FIRST COMMAND BANK	1	$49,927.96	0.04%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$67,213.00	0.05%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION OF BELOIT	2	$119,689.68	0.09%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$100,000.00	0.07%	0	$0.00	
	FIRST COUNTY BANK	1	$81,938.81	0.06%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS INC	2	$167,488.42	0.12%	0	$0.00	
	FIRST FEDERAL BANK	10	$975,660.87	0.71%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	4	$313,200.00	0.23%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	5	$415,576.87	0.3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	4	$257,400.77	0.19%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	3	$194,800.00	0.14%	0	$0.00	
	FIRST FINANCIAL BANK SAN ANGELO	2	$159,289.66	0.12%	0	$0.00	
	FIRST FLIGHT FCU	1	$84,300.00	0.06%	0	$0.00	
	FIRST INTERSTATE BANK	1	$100,000.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$84,000.00	0.06%	0	$0.00	
	FIRST MORTGAGE COMPANY, L.L.C. D/B/A FIRST MORTGAGE COMPANY OF IDAHO LLC	2	$178,141.57	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	3	$210,500.00	0.15%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$179,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$58,175.00	0.04%	0	$0.00	
	FIRST NATIONAL BANK	1	$65,874.51	0.05%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	5	$403,316.19	0.3%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$74,887.04	0.05%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	18	$1,544,450.00	1.13%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$72,400.00	0.05%	0	$0.00	
	FIRST REPUBLIC BANK	1	$100,000.00	0.07%	0	$0.00	
	FIRST STATE BANK	1	$91,065.64	0.07%	0	$0.00	

	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$76,000.00	0.06%	0	$0.00	
	FIRST STATE BANK NEBRASKA	4	$307,150.00	0.22%	0	$0.00	
	FIRST STATE BANK OF ST CHARLES MO	1	$61,600.00	0.05%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$107,042.08	0.08%	0	$0.00	
	FIRST STATE BANK SOUTHWEST	1	$75,525.00	0.06%	0	$0.00	
	FIRST STATE BANK, A NEBRASKA BANKING CORPORATION	1	$77,200.00	0.06%	0	$0.00	
	FIRST STATE BANK, DIV OF GLACIER BANK, A MONTANA CORPORATION	2	$189,500.00	0.14%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$49,924.69	0.04%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	5	$781,300.00	0.57%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$73,680.00	0.05%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$80,000.00	0.06%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	6	$459,350.00	0.34%	0	$0.00	
	FIRSTAR BANK NA	2	$193,243.00	0.14%	0	$0.00	
	FIRSTAR BANK, N.A.	1	$109,600.00	0.08%	0	$0.00	
	FIRSTAR BANK, NA	1	$69,899.14	0.05%	0	$0.00	
	FIRSTBANK	2	$192,000.00	0.14%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$80,000.00	0.06%	0	$0.00	
	FIRSTDAY FINANCIAL FEDERAL CREDIT UNION	1	$96,500.00	0.07%	0	$0.00	
	FIRSTMERIT BANK, N.A.	16	$1,203,420.00	0.88%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$54,500.00	0.04%	0	$0.00	
	FLANAGAN STATE BANK	2	$144,901.38	0.11%	0	$0.00	
	FNB BANK, N.A.	1	$104,000.00	0.08%	0	$0.00	
	FORT COMUNITY CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	
	FORUM CREDIT UNION	8	$670,208.18	0.49%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	2	$180,200.00	0.13%	0	$0.00	
	FOX VALLEY SAVINGS BANK	1	$77,000.00	0.06%	0	$0.00	
	FRANDSEN BANK & TRUST	2	$154,200.00	0.11%	0	$0.00	
	FREMONT BANK	3	$702,170.84	0.51%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$80,700.00	0.06%	0	$0.00	
	FULTON BANK, N.A.	5	$436,085.47	0.32%	0	$0.00	
	GALENA STATE BANK AND TRUST COMPANY	1	$83,881.64	0.06%	0	$0.00	
	GATEWAY MORTGAGE CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$94,000.00	0.07%	0	$0.00	
	GMFS LLC	2	$214,000.00	0.16%	0	$0.00	
	GOVERNMENTAL EMPLOYEES CU	1	$92,000.00	0.07%	0	$0.00	

	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$106,142.23	0.08%	0	$0.00	
	GREAT WESTERN BANK	3	$254,250.00	0.19%	0	$0.00	
	GREENBOX LOANS INC	1	$57,508.52	0.04%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	3	$305,640.00	0.22%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$140,384.01	0.1%	0	$0.00	
	GUARANTY LOAN & REAL ESTATE CO.	1	$100,000.00	0.07%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$270,300.00	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$45,000.00	0.03%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	13	$947,730.44	0.69%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$309,655.20	0.23%	0	$0.00	
	HARBORONE BANK	1	$90,000.00	0.07%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$99,859.10	0.07%	0	$0.00	
	HELENA COMMUNITY CREDIT UNION	2	$146,069.31	0.11%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	2	$138,500.00	0.1%	0	$0.00	
	HERITAGE BANK NATIONAL ASSOCIATION	1	$83,800.00	0.06%	0	$0.00	
	HERSHEY FEDERAL CREDIT UNION	1	$67,400.56	0.05%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$33,983.38	0.02%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$75,150.00	0.05%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	3	$270,190.00	0.2%	0	$0.00	
	HILLTOP NATIONAL BANK	1	$60,000.00	0.04%	0	$0.00	
	HOLYOKE CREDIT UNION	1	$36,630.00	0.03%	0	$0.00	
	HOME FEDERAL BANK	2	$177,000.00	0.13%	0	$0.00	
	HOMESTEAD FUNDING CORP.	3	$243,015.85	0.18%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	3	$301,111.17	0.22%	0	$0.00	
	HORIZON BANK, N.A.	12	$880,450.00	0.64%	0	$0.00	
	HORIZON CREDIT UNION	1	$74,700.00	0.05%	0	$0.00	
	HOUSTON FEDERAL CREDIT UNION	1	$104,500.00	0.08%	0	$0.00	
	HUDSON VALLEY FEDERAL CREDIT UNION	2	$192,373.48	0.14%	0	$0.00	
	HUTCHINSON CREDIT UNION	4	$230,202.95	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$288,750.00	0.21%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	10	$851,001.90	0.62%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$213,996.89	0.16%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$103,000.00	0.08%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$141,800.00	0.1%	0	$0.00	
	ILLINI BANK	1	$67,313.69	0.05%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	2	$164,510.35	0.12%	0	$0.00	

	IMORTGAGE.COM, INC.	7	$511,740.60	0.37%	0	$0.00	
	INDEPENDENT BANK	13	$1,027,796.00	0.75%	0	$0.00	
	INLANTA MORTGAGE INC	1	$110,000.00	0.08%	0	$0.00	
	INSPIRED FINANCIAL SERVICES, LLC	1	$77,600.00	0.06%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$463,750.00	0.34%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	2	$181,500.00	0.13%	0	$0.00	
	JACKSONVILLE SAVINGS BANK	1	$97,480.72	0.07%	0	$0.00	
	JEEP COUNTRY FEDERAL CREDIT UNION	1	$62,500.00	0.05%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	2	$188,551.77	0.14%	0	$0.00	
	JONES NATIONAL BANK & TRUST CO	1	$69,000.00	0.05%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$67,899.82	0.05%	0	$0.00	
	KANSAS TEACHERS COMMUNITY CREDIT UNION	2	$117,396.26	0.09%	0	$0.00	
	KELLOGG COMMUNITY FEDERAL CU	3	$290,847.88	0.21%	0	$0.00	
	KENTUCKY TELCO FEDERAL CREDIT UNION	2	$181,655.00	0.13%	0	$0.00	
	KERN SCHOOLS FEDERAL CREDIT UNION	1	$97,300.00	0.07%	0	$0.00	
	LA CAPITOL FEDERAL CREDIT UNION	1	$61,659.03	0.05%	0	$0.00	
	LAFAYETTE AMBASSADOR BANK	1	$88,000.00	0.06%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	19	$1,473,777.00	1.08%	0	$0.00	
	LAKE STATE CREDIT UNION	1	$54,000.00	0.04%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	LANDMARK CREDIT UNION	24	$2,075,594.63	1.52%	0	$0.00	
	LEGACY GROUP LENDING, INC., A WASHINGTON CORPORATION	2	$983,820.25	0.72%	0	$0.00	
	LEGACY NATIONAL BANK	1	$99,852.68	0.07%	0	$0.00	
	LIBERTY BANK	5	$441,100.00	0.32%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$81,700.00	0.06%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	5	$405,534.35	0.3%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$182,844.72	0.13%	0	$0.00	
	LINN AREA CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	
	LOCKHEED FEDERAL CREDIT UNION	1	$80,655.63	0.06%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	2	$560,565.23	0.41%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$99,449.06	0.07%	0	$0.00	
	M/I FINANCIAL CORP.	1	$500,000.00	0.37%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$93,500.00	0.07%	0	$0.00	
	MACON BANK, INC	1	$80,000.00	0.06%	0	$0.00	
	MAGNA BANK	2	$198,547.13	0.15%	0	$0.00	

	MANN MORTGAGE, LLC	1	$74,000.00	0.05%	0	$0.00	
	MANSFIELD CO-OPERATIVE BANK	1	$98,000.00	0.07%	0	$0.00	
	MARINE BANK	3	$283,639.64	0.21%	0	$0.00	
	MARION COUNTY STATE BANK	1	$80,000.00	0.06%	0	$0.00	
	MARKESAN STATE BANK	1	$95,200.00	0.07%	0	$0.00	
	MARQUETTE BANK	3	$272,087.72	0.2%	0	$0.00	
	MASSMUTUAL FEDERAL CREDIT UNION	1	$73,500.00	0.05%	0	$0.00	
	MAX CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	MCLAIN BANK	1	$82,400.00	0.06%	0	$0.00	
	MEGAMERICA MORTGAGE GROUP	1	$93,861.52	0.07%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	1	$102,800.00	0.08%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	3	$244,956.56	0.18%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	3	$231,500.00	0.17%	0	$0.00	
	MERCANTILE BANK OF MICHIGAN	2	$150,500.00	0.11%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	7	$543,055.53	0.4%	0	$0.00	
	METRO BANK	1	$78,000.00	0.06%	0	$0.00	
	MID AMERICA MORTGAGE	2	$167,761.83	0.12%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	4	$327,872.00	0.24%	0	$0.00	
	MIDLAND STATES BANK	6	$503,132.04	0.37%	0	$0.00	
	MIDSOUTH BANK	1	$60,760.35	0.04%	0	$0.00	
	MIDSTATES BANK, NA, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.08%	0	$0.00	
	MIDWEST BANK	1	$90,000.00	0.07%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SAVINGS BANK	1	$65,100.00	0.05%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$88,550.00	0.06%	0	$0.00	
	MIDWESTONE BANK	1	$71,000.00	0.05%	0	$0.00	
	MIFFLINBURG BANK & TRUST COMPANY	2	$160,000.00	0.12%	0	$0.00	
	MINNESOTA BANK AND TRUST	2	$192,200.00	0.14%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$103,316.53	0.08%	0	$0.00	
	MISSOULA FEDERAL CREDIT UNION	1	$94,000.00	0.07%	0	$0.00	
	MISSOURI CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$83,500.00	0.06%	0	$0.00	
	MORTGAGE AMERICA INC	1	$60,000.00	0.04%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$77,600.00	0.06%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$132,680.00	0.1%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$64,155.34	0.05%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	12	$923,166.54	0.68%	0	$0.00	

	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$107,842.86	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$108,750.00	0.08%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$178,834.69	0.13%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$53,750.00	0.04%	0	$0.00	
	NATIONAL BANK OF ARIZONA, A NATIONAL BANKING ASSOCIATION	2	$159,220.00	0.12%	0	$0.00	
	NATIONAL BANK OF COMMERCE	2	$208,550.00	0.15%	0	$0.00	
	NATIONAL BANK OF OHIO	4	$305,550.00	0.22%	0	$0.00	
	NATIONS LENDING CORPORATION, A CORPORATION	1	$49,804.73	0.04%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	5	$374,200.00	0.27%	0	$0.00	
	NATIONWIDE BANK	1	$92,000.00	0.07%	0	$0.00	
	NCB, FSB	3	$246,541.37	0.18%	0	$0.00	
	NEBRASKALAND NATIONAL BANK	1	$71,250.00	0.05%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$79,758.64	0.06%	0	$0.00	
	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	3	$227,223.21	0.17%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$97,000.00	0.07%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	7	$530,967.00	0.39%	0	$0.00	
	OAKSTAR BANK	2	$72,484.28	0.05%	0	$0.00	
	OLD FLORIDA NATIONAL BANK	2	$120,102.10	0.09%	0	$0.00	
	OLMSTED NATIONAL BANK	1	$99,855.91	0.07%	0	$0.00	
	ONE VISION FEDERAL CREDIT UNION	2	$189,550.00	0.14%	0	$0.00	
	ORIENTAL BANK	4	$317,600.00	0.23%	0	$0.00	
	ORION FEDERAL CREDIT UNION	1	$50,400.00	0.04%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	8	$666,450.00	0.49%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$83,500.00	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$292,100.00	0.21%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$108,675.00	0.08%	0	$0.00	
	PATELCO CREDIT UNION	5	$309,695.67	0.23%	0	$0.00	
	PENTAGON FEDERAL C. U.	1	$99,849.38	0.07%	0	$0.00	
	PEOPLES BANK	2	$153,126.50	0.11%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	8	$631,551.14	0.46%	0	$0.00	
	PEOPLES STATE BANK	1	$75,000.00	0.05%	0	$0.00	
	PHH HOME LOANS LLC	1	$88,992.39	0.07%	0	$0.00	
	PILOT GROVE SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$87,200.00	0.06%	0	$0.00	
	PINNACLE BANK OF SC	1	$107,033.97	0.08%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA	1	$59,000.00	0.04%	0	$0.00	

	CORPORATION						
	PIONEER BANK	5	$367,062.72	0.27%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$36,000.00	0.03%	0	$0.00	
	PLAINS COMMERCE BANK	1	$86,200.00	0.06%	0	$0.00	
	PLANTERS BANK	1	$61,000.00	0.04%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$108,000.00	0.08%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$79,030.00	0.06%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$137,948.88	0.1%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$88,000.00	0.06%	0	$0.00	
	POPLAR BLUFF FEDERAL CREDIT UNION	1	$55,917.50	0.04%	0	$0.00	
	POSTAL CREDIT UNION	1	$109,250.00	0.08%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	
	PREMIER BANK & TRUST	1	$96,000.00	0.07%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOUTH MORTGAGE	1	$79,887.28	0.06%	0	$0.00	
	PROGRESS BANK & TRUST	1	$50,000.00	0.04%	0	$0.00	
	PROGRESSIVE SAVINGS BANK	1	$78,135.69	0.06%	0	$0.00	
	PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$74,690.02	0.05%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$110,000.00	0.08%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$67,398.33	0.05%	0	$0.00	
	PSECU	4	$362,212.26	0.27%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$73,000.00	0.05%	0	$0.00	
	PULASKI BANK	1	$103,600.00	0.08%	0	$0.00	
	PYRAMAX BANK	1	$38,200.00	0.03%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$104,000.00	0.08%	0	$0.00	
	R BANK	1	$91,650.00	0.07%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$66,297.00	0.05%	0	$0.00	
	RCB BANK	1	$83,280.00	0.06%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$100,000.00	0.07%	0	$0.00	
	RED RIVER BANK	2	$151,886.57	0.11%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$342,421.52	0.25%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$72,000.00	0.05%	0	$0.00	
	REDWOOD CREDIT UNION	1	$107,000.00	0.08%	0	$0.00	
	REGIONS BANK DBA REGIONS MORTGAGE	1	$96,860.23	0.07%	0	$0.00	
	RELIANCE BANK, AN ALABAMA CORPORATION	1	$78,286.84	0.06%	0	$0.00	
	RELIANT COMMUNITY FEDERAL CREDIT UNION	2	$118,000.00	0.09%	0	$0.00	

	RENASANT BANK	1	$96,600.00	0.07%	0	$0.00	
	RENDON MORTGAGE BANKERS CORPORATION	1	$66,300.00	0.05%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$307,887.34	0.23%	0	$0.00	
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$102,000.00	0.07%	0	$0.00	
	RICHLAND COUNTY BANK	1	$73,600.00	0.05%	0	$0.00	
	RIVER CITIES BANK	1	$60,000.00	0.04%	0	$0.00	
	RIVER VALLEY BANCORP	1	$53,920.44	0.04%	0	$0.00	
	ROBINS FEDERAL CREDIT UNION	2	$128,000.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	2	$170,900.00	0.13%	0	$0.00	
	ROGUE FEDERAL CREDIT UNION	1	$85,000.00	0.06%	0	$0.00	
	ROSS MORTGAGE CORP, A MICHIGAN CORPORATION	1	$91,618.40	0.07%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$79,649.17	0.06%	0	$0.00	
	ROYAL CREDIT UNION	21	$1,627,212.19	1.19%	0	$0.00	
	RTP FEDERAL CREDIT UNION	1	$77,882.60	0.06%	0	$0.00	
	RUSHMORE	1	$76,100.00	0.06%	0	$0.00	
	S&T BANK	7	$547,400.00	0.4%	0	$0.00	
	SABINE FEDERAL CREDIT UNION	1	$52,852.02	0.04%	0	$0.00	
	SABINE STATE BANK & TRUST CO., INC.	1	$101,800.00	0.07%	0	$0.00	
	SACRAMENTO CREDIT UNION	3	$272,900.00	0.2%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$100,000.00	0.07%	0	$0.00	
	SAN ANTONIO CITIZENS FEDERAL CREDIT UNION	1	$100,000.00	0.07%	0	$0.00	
	SAUK VALLEY BANK & TRUST COMPANY	1	$104,500.00	0.08%	0	$0.00	
	SCHLUMBERGER EMPLOYEES CREDIT UNION	1	$85,500.00	0.06%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	4	$349,669.87	0.26%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	12	$938,448.18	0.69%	0	$0.00	
	SECURITY STATE BANK	1	$68,850.00	0.05%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$79,969.61	0.06%	0	$0.00	
	SHAREPOINT CREDIT UNION	1	$81,000.00	0.06%	0	$0.00	
	SHEA MORTGAGE INC.	4	$325,000.00	0.24%	0	$0.00	
	SHORE MORTGAGE	2	$140,000.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	17	$1,405,672.10	1.03%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$31,512.00	0.02%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$87,000.00	0.06%	0	$0.00	

	SOMERSET TRUST COMPANY	6	$413,724.80	0.3%	0	$0.00	
	SOUTH FLORIDA EDUCATIONAL FEDERAL CREDIT UNION	1	$109,000.00	0.08%	0	$0.00	
	SOUTHERN BANCORP BANK	1	$72,000.00	0.05%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIEL	1	$104,000.00	0.08%	0	$0.00	
	SOUTHWEST MISSOURI BANK A MISSOURI	1	$63,500.00	0.05%	0	$0.00	
	SOVEREIGN BANK, N.A.	7	$587,150.00	0.43%	0	$0.00	
	SPACE COAST CREDIT UNION	1	$104,352.76	0.08%	0	$0.00	
	SPIRIT OF ALASKA FEDERAL CREDIT UNION	1	$99,954.15	0.07%	0	$0.00	
	ST.MARY'S BANK	2	$190,000.00	0.14%	0	$0.00	
	STANDARD MORTGAGE CORP	3	$230,026.00	0.17%	0	$0.00	
	STATE BANK FINANCIAL	2	$133,500.00	0.1%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$90,000.00	0.07%	0	$0.00	
	STATE BANK OF THE LAKES	1	$83,500.00	0.06%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION OF MD INC	2	$131,500.00	0.1%	0	$0.00	
	STATE HIGHWAY PATROL FEDERAL CREDIT UNION	1	$54,321.62	0.04%	0	$0.00	
	STATE SAVINGS BANK	1	$55,000.00	0.04%	0	$0.00	
	STEARNS LENDING INC.	28	$4,055,095.12	2.97%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	14	$1,187,216.88	0.87%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	3	$209,000.00	0.15%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$105,500.00	0.08%	0	$0.00	
	SUMMIT CREDIT UNION	6	$445,025.00	0.33%	0	$0.00	
	SUN FEDERAL CREDIT UNION	1	$105,000.00	0.08%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	6	$493,826.00	0.36%	0	$0.00	
	SUPERIOR FEDERAL CREDIT UNION	7	$501,512.39	0.37%	0	$0.00	
	SUPERIOR NATIONAL BANK & TRUST COMPANY	1	$80,883.29	0.06%	0	$0.00	
	SUSQUEHANNA BANK	6	$2,124,226.93	1.55%	0	$0.00	
	SUTTON BANK	1	$60,530.16	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	7	$561,555.00	0.41%	0	$0.00	
	TBA CREDIT UNION	1	$59,920.00	0.04%	0	$0.00	
	TEAM ONE CREDIT UNION	1	$44,000.00	0.03%	0	$0.00	
	THE COLUMBIA BANK	3	$265,000.00	0.19%	0	$0.00	
	THE FIRST NATIONAL BANK OF WALKER, ORGANIZED AND EXISITING UNDER THE LAWS OF THE	1	$58,717.16	0.04%	0	$0.00	

	THE GOLDEN 1 CREDIT UNION	2	$195,000.00	0.14%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$93,180.00	0.07%	0	$0.00	
	THE HONESDALE NATIONAL BANK ISAOA	1	$95,000.00	0.07%	0	$0.00	
	THE INTERNATIONAL BANK OF AMHERST	1	$59,000.00	0.04%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$93,600.00	0.07%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$80,000.00	0.06%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$96,300.00	0.07%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	2	$214,000.00	0.16%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	2	$129,590.00	0.09%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	2	$140,000.00	0.1%	0	$0.00	
	THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$96,761.37	0.07%	0	$0.00	
	TIMBERLAND FEDERAL CREDIT UNION	1	$50,175.39	0.04%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$142,000.00	0.1%	0	$0.00	
	TRUMARK FINANCIAL CREDIT UNION	1	$64,400.00	0.05%	0	$0.00	
	TRUSTAR FEDERAL CREDIT UNION	1	$53,000.00	0.04%	0	$0.00	
	TRUSTMARK NATIONAL BANK	1	$35,680.00	0.03%	0	$0.00	
	TSB BANK	1	$100,000.00	0.07%	0	$0.00	
	TWO RIVERS BANK AND TRUST	1	$110,000.00	0.08%	0	$0.00	
	U S BANK HOME MORTGAGE	2	$180,482.21	0.13%	0	$0.00	
	ULSTER SAVINGS BANK	2	$145,000.00	0.11%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	6	$559,483.74	0.41%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	10	$846,799.00	0.62%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	36	$2,866,733.73	2.1%	0	$0.00	
	UNION SQUARE FEDERAL CREDIT UNION	1	$56,717.32	0.04%	0	$0.00	
	UNIONBANK,N.A.	6	$859,612.82	0.63%	0	$0.00	
	UNITED BANK &TRUST	4	$347,410.00	0.25%	0	$0.00	
	UNITED COMMUNITY BANK	4	$316,894.25	0.23%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$68,000.00	0.05%	0	$0.00	
	UNITED HERITAGE CREDIT UNION	1	$78,386.90	0.06%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF	1	$101,240.00	0.07%	0	$0.00	

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

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

	ALLEN TATE MORTGAGE SERVICES	2	$236,188.15	0.09%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES, INC	1	$129,636.45	0.05%	0	$0.00	
	ALLIANCE BANK	1	$118,818.00	0.05%	0	$0.00	
	ALLIED MORTGAGE GROUP, INC	1	$128,215.61	0.05%	0	$0.00	
	ALLSOUTH FEDERAL CREDIT UNION	2	$290,945.00	0.11%	0	$0.00	
	ALPINE BANK & TRUST CO.	8	$960,231.91	0.37%	0	$0.00	
	ALTRA FEDERAL CREDIT UNION	2	$252,750.00	0.1%	0	$0.00	
	AMARILLO NATIONAL BANK	6	$811,188.96	0.32%	0	$0.00	
	AMEGY MORTGAGE COMPANY, L.L.C.	3	$416,500.00	0.16%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	30	$3,778,452.96	1.47%	0	$0.00	
	AMERICAN BANK	1	$144,000.00	0.06%	0	$0.00	
	AMERICAN FEDERAL BANK	1	$124,800.00	0.05%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	2	$259,250.00	0.1%	0	$0.00	
	AMERICAN FIRST C.U.	1	$140,765.94	0.05%	0	$0.00	
	AMERICAN LENDING SOLUTIONS, LLC	1	$124,140.64	0.05%	0	$0.00	
	AMERICAN NATIONAL BANK AND TRUST CO	1	$136,598.47	0.05%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$630,881.27	0.25%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	3	$386,397.45	0.15%	0	$0.00	
	AMERICAN SAVINGS BANK, F.S.B.	3	$409,000.00	0.16%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	3	$386,024.21	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL CORPORATION	5	$596,800.00	0.23%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	15	$1,645,817.28	0.64%	0	$0.00	
	ANCHORBANK, FSB	9	$1,126,240.64	0.44%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$120,000.00	0.05%	0	$0.00	
	ANSON BANK & TRUST CO.	1	$120,000.00	0.05%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	1	$120,222.62	0.05%	0	$0.00	
	ARIZONA STATE CREDIT UNION	4	$497,400.00	0.19%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	46	$5,893,820.44	2.3%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	3	$400,000.00	0.16%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$121,500.00	0.05%	0	$0.00	
	AUSTIN TELCO FEDERAL CREDIT UNION	1	$135,300.00	0.05%	0	$0.00	
	BANCFIRST	1	$139,000.00	0.05%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$119,000.00	0.05%	0	$0.00	
	BANCO SANTANDER PR	1	$132,987.79	0.05%	0	$0.00	
	BANCORPSOUTH BANK	13	$1,662,801.11	0.65%	0	$0.00	

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

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

	COMMUNITY MORTGAGE FUNDING, LLC	1	$123,500.00	0.05%	0	$0.00	
	COMMUNITY NATIONAL BANK	2	$243,858.73	0.1%	0	$0.00	
	COMMUNITY TRUST BANK	2	$289,952.21	0.11%	0	$0.00	
	COMMUNITYAMERICA CREDIT UNION	2	$247,037.08	0.1%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$125,261.50	0.05%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$120,000.00	0.05%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$148,000.00	0.06%	0	$0.00	
	CONSUMERS CREDIT UNION	3	$399,400.00	0.16%	0	$0.00	
	COORS CREDIT UNION	1	$135,450.00	0.05%	0	$0.00	
	CORNERSTONE BANK	1	$128,000.00	0.05%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	6	$747,528.17	0.29%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$117,600.00	0.05%	0	$0.00	
	CORTRUST MORTGAGE, INC	1	$134,650.00	0.05%	0	$0.00	
	CREDIT UNION FINANCIAL SERVICES, LLC	1	$71,673.66	0.03%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$114,000.00	0.04%	0	$0.00	
	CREDIT UNION OF AMERICA	2	$286,055.20	0.11%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$142,400.00	0.06%	0	$0.00	
	CREDIT UNION OF TEXAS	1	$111,195.94	0.04%	0	$0.00	
	CRESTMARK MORTGAGE COMPANY, LTD	1	$148,985.00	0.06%	0	$0.00	
	CROWN MORTGAGE COMPANY	1	$127,900.00	0.05%	0	$0.00	
	CU CHANNELS, LLC	1	$113,000.00	0.04%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$120,000.00	0.05%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$405,259.14	0.16%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	2	$265,100.00	0.1%	0	$0.00	
	DAKOTA WEST CREDIT UNION	1	$124,819.90	0.05%	0	$0.00	
	DANE COUNTY CREDIT UNION	1	$146,100.00	0.06%	0	$0.00	
	DAS ACQUISITION COMPANY LLC	1	$121,428.67	0.05%	0	$0.00	
	DEERE EMPLOYEES CREDIT UNION	2	$257,183.11	0.1%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$111,437.00	0.04%	0	$0.00	
	DENALI STATE BANK	1	$115,000.00	0.04%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	4	$558,749.53	0.22%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	24	$3,042,605.09	1.19%	0	$0.00	
	DFCU FINANCIAL	5	$642,150.00	0.25%	0	$0.00	
	DIAMOND CREDIT UNION	1	$122,814.75	0.05%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	9	$1,177,170.00	0.46%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$140,197.71	0.05%	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	FIRST ENTERTAINMENT CREDIT UNION						
	FIRST FEDERAL BANK	12	$3,576,136.56	0.76%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	2	$426,404.00	0.09%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$288,800.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	1	$273,600.00	0.06%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$337,600.00	0.07%	0	$0.00	
	FIRST HAWAIIAN BANK	3	$917,000.00	0.2%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$674,500.00	0.14%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,364,000.00	0.29%	0	$0.00	
	FIRST MISSOURI BANK	1	$164,900.00	0.04%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$332,500.00	0.07%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$250,000.00	0.05%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$473,902.00	0.1%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$751,310.00	0.16%	0	$0.00	
	FIRST NATIONAL BANK	1	$215,000.00	0.05%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	2	$454,988.00	0.1%	0	$0.00	
	FIRST NATIONAL BANK OF TENNESSEE	1	$200,000.00	0.04%	0	$0.00	
	FIRST NIAGARA BANK, N.A.	5	$1,248,910.00	0.27%	0	$0.00	
	FIRST PLACE BANK	67	$20,567,022.63	4.38%	0	$0.00	
	FIRST REPUBLIC BANK	3	$1,116,667.71	0.24%	0	$0.00	
	FIRST STATE BANK	1	$365,750.00	0.08%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	2	$456,129.49	0.1%	0	$0.00	
	FIRST STATE BANK WEBSTER CITY IOWA, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$232,000.00	0.05%	0	$0.00	
	FIRST STATE COMMUNITY BANK	2	$566,673.16	0.12%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	7	$2,342,159.83	0.5%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	2	$497,695.00	0.11%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	5	$1,440,400.00	0.31%	0	$0.00	
	FIRSTBANK	5	$1,460,203.85	0.31%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	5	$2,010,457.78	0.43%	1	$343,301.99	
	FIRSTMERIT BANK, N.A.	6	$1,345,553.00	0.29%	0	$0.00	
	FIRSTRUST BANK	2	$548,300.00	0.12%	0	$0.00	

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

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

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

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

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

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

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

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

		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	3	$821,600.00	0.18%	0	$0.00
		WASHINGTON COUNTY BANK	1	$178,400.00	0.04%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$273,000.00	0.06%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$221,078.98	0.05%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$233,659.54	0.05%	0	$0.00
		WAUKESHA STATE BANK	2	$547,346.85	0.12%	0	$0.00
		WEBSTER BANK, N.A.	7	$2,101,494.40	0.45%	0	$0.00
		WELLS FARGO BANK, N.A.	1	$291,469.22	0.06%	0	$0.00
		WESCOM CENTRAL CREDIT UNION	8	$2,509,200.00	0.53%	0	$0.00
		WEST COMMUNITY CREDIT UNION	1	$238,000.00	0.05%	0	$0.00
		WEST GATE BANK	1	$252,500.00	0.05%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$344,000.00	0.07%	0	$0.00
		WESTERN RELIANCE FUNDING GROUP, INC.	1	$405,000.00	0.09%	0	$0.00
		WESTERRA CREDIT UNION	1	$256,000.00	0.05%	0	$0.00
		WESTSTAR MORTGAGE, INC.	6	$1,912,386.00	0.41%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$335,620.00	0.07%	0	$0.00
		WHITE ROCK/FIRST FARMERS & MERCHANTS BANK	2	$449,954.97	0.1%	0	$0.00
		WINGS FINANCIAL CREDIT UNION	1	$184,505.94	0.04%	0	$0.00
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	8	$2,076,727.01	0.44%	0	$0.00
		WISCONSIN BANK AND TRUST	1	$355,920.00	0.08%	0	$0.00
		WOODSVILLE GUARANTY SAVINGS BANK	1	$170,000.00	0.04%	0	$0.00
		WORKERS' CREDIT UNION	1	$169,900.00	0.04%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	4	$1,197,386.16	0.26%	0	$0.00
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	2	$386,733.42	0.08%	0	$0.00
		YOUR COMMUNITY CREDIT UNION	1	$286,000.00	0.06%	0	$0.00
		Unavailable	1	$214,799.16	0.02%	0	$0.00
Total			**1,597**	**$469,252,228.82**	**100%**	**1**	**$343,301.99**
3138W9SQ4		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	1	$67,117.60	0.22%	0	$0.00
		ACCESS NATIONAL MORTGAGE	1	$621,713.89	1.99%	0	$0.00
		ALCOVA MORTGAGE, LLC	1	$95,722.90	0.31%	0	$0.00

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

		HARRINGTON BANK	5	$432,894.15	1.39%	0	$0.00	
		HIGHLANDS INDEPENDENT BANK	1	$58,914.99	0.19%	0	$0.00	
		HOMETOWN MORTGAGE COMPANY, INC.	1	$82,865.42	0.27%	0	$0.00	
		IMORTGAGE.COM, INC.	3	$285,000.00	0.91%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	10	$924,962.10	2.97%	0	$0.00	
		INTERVBANK MORTGAGE COMPANY	1	$80,065.29	0.26%	0	$0.00	
		JD BANK	1	$80,885.87	0.26%	0	$0.00	
		LIBERTY BANK OF ARKANSAS	1	$70,877.27	0.23%	0	$0.00	
		MARINE BANK & TRUST	1	$99,855.91	0.32%	0	$0.00	
		MERCHANTS BANK	1	$90,212.64	0.29%	0	$0.00	
		MORRIS BANK	1	$68,800.83	0.22%	0	$0.00	
		MUTUAL OF OMAHA BANK	7	$625,025.39	2%	0	$0.00	
		NEIGHBORS FEDERAL CREDIT UNION	1	$111,332.07	0.36%	0	$0.00	
		OCONEE STATE BANK	1	$72,619.42	0.23%	0	$0.00	
		PINE COUNTRY BANK	1	$95,773.46	0.31%	0	$0.00	
		PINNACLE BANK	1	$71,891.56	0.23%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$106,000.00	0.34%	0	$0.00	
		PULTE MORTGAGE LLC	1	$621,711.20	1.99%	0	$0.00	
		SANTO CHRISTO FCU	1	$59,909.63	0.19%	0	$0.00	
		SMART FINANCIAL CREDIT UNION	2	$170,210.30	0.55%	0	$0.00	
		SOUTHBANK	1	$87,601.14	0.28%	0	$0.00	
		SOUTHEAST BANK	1	$73,781.60	0.24%	0	$0.00	
		STAR FINANCIAL BANK	16	$1,092,297.10	3.5%	0	$0.00	
		STATE BANK & TRUST COMPANY	3	$177,595.80	0.57%	0	$0.00	
		SUMMIT BANK	1	$75,000.00	0.24%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$58,043.10	0.19%	0	$0.00	
		TENNESSEE STATE BANK	1	$95,729.02	0.31%	0	$0.00	
		THE FIRST NATIONAL BANK & TRUST CO., AN OKLAHOMA CORPORATION	1	$110,600.00	0.35%	0	$0.00	
		THE FIRST NATIONAL BANK AND TRUST COMPANY OF BROKEN ARROW	1	$82,500.00	0.26%	0	$0.00	
		THE MARIES COUNTY BANK	1	$53,267.97	0.17%	0	$0.00	
		THE SOUTHERN CREDIT UNION	2	$164,700.00	0.53%	0	$0.00	
		TRADITIONS BANK	1	$100,377.64	0.32%	0	$0.00	
		UNITED SOUTHERN BANK	1	$87,042.37	0.28%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$102,400.00	0.33%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	12	$1,096,569.55	3.51%	0	$0.00	
Total			**328**	**$31,186,637.32**	**100%**	**0**	**$0.00**	
3138W9SR2		A+ FEDERAL CREDIT UNION	1	$170,480.00	0.05%	0	$0.00	
		AAXY, LLC DBA AUSTIN FIRST MORTGAGE	2	$377,603.91	0.11%	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

	DAS ACQUISITION COMPANY LLC	1	$416,463.23	0.29%	0	$0.00	
	DENALI STATE BANK	1	$196,500.00	0.14%	0	$0.00	
	DENVER COMMUNITY CREDIT UNION	1	$197,000.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	2	$424,350.00	0.29%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$180,000.00	0.12%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$214,500.00	0.15%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$224,000.00	0.15%	0	$0.00	
	DUPAGE CREDIT UNION	1	$370,400.00	0.26%	0	$0.00	
	ELEVATIONS CREDIT UNION	2	$462,231.52	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$629,765.99	0.44%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$611,900.00	0.42%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$261,000.00	0.18%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$742,000.00	0.51%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$626,288.00	0.43%	0	$0.00	
	FBC MORTGAGE, LLC	1	$412,500.00	0.29%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE ,A GEORGIA CHARTERED BANK	1	$226,000.00	0.16%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERD BANK	1	$206,442.00	0.14%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	2	$747,000.00	0.52%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$442,000.00	0.31%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	4	$1,189,100.00	0.82%	1	$312,602.21	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,406,311.17	0.97%	0	$0.00	
	FIRST COUNTY BANK	1	$191,000.00	0.13%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$257,314.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK EVANSVILLE IN	2	$466,088.08	0.32%	0	$0.00	
	FIRST FIDELITY BANK NA	1	$360,252.99	0.25%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$215,450.00	0.15%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$689,650.00	0.48%	0	$0.00	
	FIRST INTERSTATE BANK	3	$628,919.00	0.43%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$271,200.00	0.19%	0	$0.00	

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

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

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

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

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

		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE						
		WESTSTAR MORTGAGE, INC	1	$275,400.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$509,000.00	0.35%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$181,749.20	0.13%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	3	$647,516.42	0.45%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$203,100.00	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$623,635.00	0.43%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$194,487.67	0.06%	0	$0.00	
Total			**517**	**$144,616,820.77**	**100%**	**1**	**$312,602.21**	
3138W9TB6		ABACUS FEDERAL SAVINGS BANK	2	$782,000.00	1.06%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$200,000.00	0.27%	0	$0.00	
		ALLIED MORTGAGE GROUP	2	$733,125.00	0.99%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$654,500.00	0.89%	0	$0.00	
		ARK MORTGAGE INC	3	$1,266,473.26	1.72%	0	$0.00	
		ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$215,000.00	0.29%	0	$0.00	
		BANK OF AKRON	4	$867,100.00	1.18%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	9	$2,888,050.00	3.92%	0	$0.00	
		CFCU COMMUNITY CREDIT UNION	1	$219,200.00	0.3%	0	$0.00	
		COMMUNITY BANK, NA	4	$767,500.00	1.04%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	5	$1,508,576.72	2.05%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$161,500.00	0.22%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY	1	$225,000.00	0.31%	0	$0.00	
		EMIGRANT MORTGAGE COMPANY, INC	2	$589,800.00	0.8%	0	$0.00	
		EMPOWER FEDERAL CREDIT UNION	6	$1,150,026.00	1.56%	0	$0.00	
		EVOLVE BANK & TRUST	1	$360,500.00	0.49%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$465,600.00	0.63%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$247,500.00	0.34%	0	$0.00	
		FIRST AMERICAN INTERNATIONAL BANK	12	$4,432,500.00	6.01%	0	$0.00	
		FIRST CHOICE LOAN SERVICES, INC.	7	$2,779,000.00	3.77%	0	$0.00	
		FIRST NIAGARA BANK, N.A.	9	$2,443,200.00	3.31%	0	$0.00	
		FIRST RESIDENTIAL MORTGAGE SERVICES CORP	1	$747,929.74	1.01%	0	$0.00	
		GFI MORTGAGE BANKERS, INC	1	$335,500.00	0.45%	0	$0.00	
		GRAND BANK NA	5	$1,584,400.00	2.15%	0	$0.00	
		HOMESTEAD FUNDING CORP.	34	$7,489,798.80	10.16%	0	$0.00	

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

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

		JAMES B. NUTTER & COMPANY	1	$197,100.00	1.19%	0	$0.00	
		LEADERONEFINANCIALCORPORATION	1	$259,000.00	1.57%	0	$0.00	
		MAVERICK FUNDING CORP.	3	$562,550.00	3.4%	0	$0.00	
		NAT RES - SAN DIEGO COUNTY	1	$285,400.00	1.73%	0	$0.00	
		NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$147,600.00	0.89%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$226,000.00	1.37%	0	$0.00	
		ONE NEVADA CREDIT UNION	1	$195,350.00	1.18%	0	$0.00	
		OPES ADVISORS, INC.	1	$125,300.00	0.76%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$171,700.00	1.04%	0	$0.00	
		PEOPLES BANK	1	$181,129.00	1.1%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$365,700.00	2.21%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$181,037.30	1.09%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	4	$972,074.84	5.88%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	1	$308,111.87	1.86%	0	$0.00	
		RABOBANK, N.A.	1	$196,150.00	1.19%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	2	$551,500.00	3.33%	0	$0.00	
		RESMAC, INC	1	$206,100.00	1.25%	0	$0.00	
		RUSHMORE	3	$662,700.00	4.01%	0	$0.00	
		SHEA MORTGAGE INC.	1	$368,000.00	2.23%	0	$0.00	
		SHORE MORTGAGE	2	$389,800.00	2.36%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$185,700.00	1.12%	0	$0.00	
		STEARNS LENDING INC.	4	$724,600.00	4.38%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$351,400.00	2.12%	0	$0.00	
		THE BRYN MAWR TRUST COMPANY	1	$197,500.00	1.19%	0	$0.00	
		THE PERPETUAL FINANCIAL GROUP, INC.	1	$197,000.00	1.19%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$511,400.00	3.09%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$291,400.00	1.76%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	6	$1,445,300.00	8.74%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	1	$156,100.00	0.94%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$230,315.00	1.39%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$313,475.90	1.9%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$222,000.00	1.35%	0	$0.00	
Total			**72**	**$16,537,873.93**	**100%**	**0**	**$0.00**	

3138W9TS9		ACACIA FEDERAL SAVINGS BANK	2	$494,250.00	0.39%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$195,000.00	0.15%	0	$0.00	
		AKT AMERICAN CAPITAL INC	1	$298,125.00	0.23%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$344,000.00	0.27%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	1	$248,000.00	0.19%	0	$0.00	
		ANCHORBANK, FSB	1	$196,300.00	0.15%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$266,250.00	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$247,500.00	0.19%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$187,500.00	0.15%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP LLC	1	$211,425.00	0.17%	0	$0.00	
		AUBURNBANK	1	$405,000.00	0.32%	0	$0.00	
		BANK OF ENGLAND	3	$770,929.00	0.6%	0	$0.00	
		BANK OF THE CASCADES	1	$299,250.00	0.23%	0	$0.00	
		BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	2	$1,200,000.00	0.94%	0	$0.00	
		BAY FEDERAL CREDIT UNION	1	$269,000.00	0.21%	0	$0.00	
		BELVOIR FEDERAL CREDIT UNION	1	$216,000.00	0.17%	0	$0.00	
		BENCHMAK BANK	1	$246,000.00	0.19%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$491,250.00	0.38%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$258,750.00	0.2%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,485,500.00	1.16%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	3	$809,850.00	0.63%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	2	$1,062,000.00	0.83%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	2	$600,320.00	0.47%	0	$0.00	
		CASHCALL, INC.	14	$3,504,800.00	2.74%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$413,125.00	0.32%	0	$0.00	
		CENTRAL BANK	2	$485,500.00	0.38%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	5	$1,167,645.00	0.91%	0	$0.00	
		CHRISTENSEN FINANCIAL	1	$213,000.00	0.17%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$254,246.00	0.2%	0	$0.00	
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$226,875.00	0.18%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,874,765.00	3.81%	0	$0.00	
		COBALT MORTGAGE, INC.	7	$2,161,750.00	1.69%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$494,391.36	0.39%	0	$0.00	

	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$403,800.00	0.32%	0	$0.00	
	DIVERSIFIED LENDING GROUP LLC	1	$200,000.00	0.16%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$531,000.00	0.42%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$290,250.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$231,000.00	0.18%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$183,750.00	0.14%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	5	$1,440,250.00	1.13%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$258,000.00	0.2%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$242,000.00	0.19%	0	$0.00	
	FBC MORTGAGE, LLC	1	$219,575.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,287,000.00	1.79%	0	$0.00	
	FIRST CHOICE BANK	1	$285,000.00	0.22%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$1,011,150.00	0.79%	0	$0.00	
	FIRST INTERSTATE BANK	3	$782,250.00	0.61%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$270,690.00	0.21%	0	$0.00	
	FIRST REPUBLIC BANK	1	$200,000.00	0.16%	0	$0.00	
	FREMONT BANK	25	$7,528,236.67	5.89%	0	$0.00	
	FULTON BANK, N.A.	1	$225,000.00	0.18%	0	$0.00	
	GOLDEN WEST ALLIANCE INC.	1	$180,000.00	0.14%	0	$0.00	
	GRAND BANK NA	1	$408,000.00	0.32%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$206,200.00	0.16%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$503,500.00	0.39%	0	$0.00	
	HARBOR NATIONAL BANK	1	$199,500.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$192,000.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$186,300.00	0.15%	0	$0.00	
	IMORTGAGE.COM, INC.	3	$985,379.00	0.77%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,103,100.00	0.86%	0	$0.00	
	JAC FINANCIAL INC	1	$412,500.00	0.32%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$262,500.00	0.21%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	10	$3,373,450.00	2.64%	0	$0.00	
	LEADER BANK N.A.	6	$2,361,500.00	1.85%	0	$0.00	
	LEADER BANK, N.A.	3	$774,500.00	0.61%	0	$0.00	
	M/I FINANCIAL CORP.	1	$267,500.00	0.21%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$195,000.00	0.15%	0	$0.00	

	MEGASTAR FINANCIAL CORP	3	$922,761.00	0.72%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	$547,000.00	0.43%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$215,750.00	0.17%	0	$0.00	
	MID AMERICA MORTGAGE	1	$243,750.00	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$184,500.00	0.14%	0	$0.00	
	MINNESOTA BANK AND TRUST	1	$343,000.00	0.27%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$818,750.00	0.64%	0	$0.00	
	MOVEMENT MORTGAGE	1	$180,722.34	0.14%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$607,500.00	0.48%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	2	$478,000.00	0.37%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$397,500.00	0.31%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$607,400.00	0.48%	0	$0.00	
	NEXBANK SSB	1	$330,650.00	0.26%	0	$0.00	
	NORTH VALLEY BANK	1	$186,000.00	0.15%	0	$0.00	
	O A MORTGAGE SERVICES	2	$855,873.05	0.67%	0	$0.00	
	OCEANFIRST BANK	1	$393,000.00	0.31%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$786,875.00	0.62%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$314,612.68	0.25%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	7	$2,507,758.13	1.96%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$254,000.00	0.2%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$587,500.00	0.46%	0	$0.00	
	PARKSIDE LENDING, LLC	12	$4,419,500.00	3.46%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	33	$10,147,047.00	7.94%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	4	$1,080,925.00	0.85%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$417,000.00	0.33%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	6	$1,689,750.00	1.32%	0	$0.00	
	PMAC LENDING SERVICES, INC.	16	$4,310,068.71	3.37%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$193,254.66	0.15%	0	$0.00	
	PROVIDENT SAVINGS BANK, FSB	1	$255,000.00	0.2%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	2	$470,000.00	0.37%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$868,907.00	0.68%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	7	$2,106,775.00	1.65%	0	$0.00	
	REDWOOD CREDIT UNION	2	$540,000.00	0.42%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$663,000.00	0.52%	0	$0.00	

	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$371,000.00	0.29%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$872,000.00	0.68%	0	$0.00	
	RMS & ASSOCIATES	1	$202,500.00	0.16%	0	$0.00	
	ROCKLAND TRUST	1	$215,659.51	0.17%	0	$0.00	
	ROSS MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$272,000.00	0.21%	0	$0.00	
	RUSHMORE	10	$2,803,325.00	2.19%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$258,750.00	0.2%	0	$0.00	
	SHEA MORTGAGE INC.	1	$338,364.00	0.26%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	12	$3,719,150.00	2.91%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$191,860.00	0.15%	0	$0.00	
	STEARNS LENDING INC.	40	$11,497,512.00	8.99%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$849,991.22	0.66%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$185,000.00	0.14%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$187,400.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$617,000.00	0.48%	0	$0.00	
	SUMMIT FUNDING, INC. DBA BLUE ADOBE MORTGAGE	1	$212,000.00	0.17%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$230,000.00	0.18%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$385,000.00	0.3%	0	$0.00	
	THE COLUMBIA BANK	1	$600,000.00	0.47%	0	$0.00	
	THE LENDING COMPANY, INC	1	$175,000.00	0.14%	0	$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	5	$1,344,000.00	1.05%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$175,122.00	0.14%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$473,000.89	0.37%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	8	$2,271,250.00	1.78%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$253,461.00	0.2%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$862,875.00	0.67%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$189,600.00	0.15%	0	$0.00	
	UNIVERSITY FIRST FEDERAL CREDIT	1	$176,250.00	0.14%	0	$0.00	

		UNION						
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$315,000.00	0.25%	0	$0.00	
		VERITAS FUNDING, LLC	2	$708,750.00	0.55%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$243,015.00	0.19%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	9	$3,156,850.00	2.47%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,062,269.00	0.83%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$285,000.00	0.22%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$213,750.00	0.17%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$202,125.00	0.14%	0	$0.00	
Total			**432**	**$127,838,136.22**	**100%**	**0**	**$0.00**	
3138W9TT7		ACACIA FEDERAL SAVINGS BANK	2	$925,250.00	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	50	$12,622,918.08	4.94%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$179,932.00	0.07%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$181,800.00	0.07%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$332,500.00	0.13%	0	$0.00	
		ADVANTAGE BANK	1	$224,000.00	0.09%	0	$0.00	
		AFFILIATED BANK	1	$198,550.00	0.08%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$220,000.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	2	$626,356.39	0.25%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$184,500.00	0.07%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	1	$218,153.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$318,250.00	0.12%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$305,000.00	0.12%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$1,150,300.00	0.45%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	1	$239,000.00	0.09%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$1,022,441.00	0.4%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$427,910.00	0.17%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$212,610.00	0.08%	0	$0.00	
			1	$280,000.00	0.11%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING						
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	8	$2,258,897.00	0.88%	0	$0.00	
	ASTORIA FEDERAL SAVINGS AND LOAN ASSOCIATION	2	$493,000.00	0.19%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$500,231.40	0.2%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	2	$590,755.00	0.23%	0	$0.00	
	BANCORPSOUTH BANK	6	$1,382,680.00	0.54%	0	$0.00	
	BANK OF ENGLAND	1	$197,686.00	0.08%	0	$0.00	
	BANK OF LANCASTER	2	$450,425.00	0.18%	0	$0.00	
	BANK OF NEW ORLEANS, A LOUISIANA CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$285,000.00	0.11%	0	$0.00	
	BANNER BANK	2	$361,390.00	0.14%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	1	$439,600.00	0.17%	0	$0.00	
	BOULDER VALLEY CU	1	$210,000.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$501,775.00	0.2%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	17	$6,086,175.00	2.38%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$247,950.00	0.1%	0	$0.00	
	CALIFORNIA CREDIT UNION	1	$184,300.00	0.07%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	1	$417,000.00	0.16%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	6	$2,041,344.00	0.8%	0	$0.00	
	CARROLLTON BANK	1	$330,400.00	0.13%	0	$0.00	
	CASHCALL, INC.	21	$6,859,800.00	2.69%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	7	$1,724,100.00	0.67%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC.	1	$209,000.00	0.08%	0	$0.00	
	CENTRUE BANK	1	$176,000.00	0.07%	0	$0.00	
	CENTURY LENDING COMPANY	7	$2,207,800.00	0.86%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	19	$5,077,854.22	1.99%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$213,750.00	0.08%	0	$0.00	
	CITIZENS BANK OF BULLOCH COUNTY	1	$180,000.00	0.07%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	8	$1,797,274.00	0.7%	0	$0.00	
	CLASSIC HOME FINANCIAL, INC.	1	$255,075.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$4,028,304.88	1.58%	0	$0.00	
	COBALT MORTGAGE, INC.	21	$5,960,614.00	2.33%	0	$0.00	
	COMMUNITY STATE BANK	1	$200,000.00	0.08%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$690,552.00	0.27%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$213,395.00	0.08%	0	$0.00	

	CRESTMARK MORTGAGE COMPANY, LTD	1	$188,420.00	0.07%	0	$0.00	
	DENVER MORTGAGE	1	$220,000.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	5	$1,167,550.00	0.46%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	1	$194,750.00	0.08%	0	$0.00	
	EECU	1	$417,000.00	0.16%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	2	$802,900.00	0.31%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$440,800.00	0.17%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$372,000.00	0.15%	0	$0.00	
	ESSEX RESIDENTIAL MORTGAGE LLC	1	$176,000.00	0.07%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$263,500.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$864,457.00	0.34%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$349,220.00	0.14%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$198,000.00	0.08%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	10	$2,288,336.00	0.9%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$822,175.00	0.32%	0	$0.00	
	EXCEL MORTGAGE SERIVCING, INC.	1	$236,000.00	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$1,727,000.00	0.68%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	4	$1,268,065.00	0.5%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$633,493.00	0.25%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$194,750.00	0.08%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$280,572.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC	2	$479,750.00	0.19%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$239,105.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,073,208.00	0.42%	0	$0.00	
	FIDELITY MORTGAGE SERVICES	1	$337,155.00	0.13%	0	$0.00	
	FIRST BANK & TRUST	1	$234,559.00	0.09%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,407,056.00	1.33%	0	$0.00	

	FIRST CHOICE LOAN SERVICES, INC.	9	$2,642,150.00	1.03%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$564,275.00	0.22%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	1	$291,020.00	0.11%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$417,000.00	0.16%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$302,022.00	0.12%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$234,000.00	0.09%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$177,400.00	0.07%	0	$0.00	
	FIRST INTERSTATE BANK	4	$876,672.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	1	$184,300.00	0.07%	0	$0.00	
	FIRST MIDWEST BANK	1	$180,000.00	0.07%	0	$0.00	
	FIRST MINNESOTA BANK	1	$417,000.00	0.16%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$202,000.00	0.08%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$185,250.00	0.07%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$1,066,750.00	0.42%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$184,500.00	0.07%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	2	$373,650.00	0.15%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$217,500.00	0.09%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$417,000.00	0.16%	0	$0.00	
	FIRST OPTION BANK	1	$312,000.00	0.12%	0	$0.00	
	FIRST PLACE BANK	3	$848,550.00	0.33%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$180,000.00	0.07%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC, LIMITED LIABILITY COMPANY	1	$242,910.00	0.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	2	$704,000.00	0.28%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	6	$1,683,656.00	0.66%	0	$0.00	
	FIRST WORLD MORTGAGE	1	$335,591.00	0.13%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$247,500.00	0.1%	0	$0.00	
	FIRSTBANK	4	$1,093,500.00	0.43%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$229,500.00	0.09%	0	$0.00	
	FISHER NATIONAL BANK	1	$238,384.00	0.09%	0	$0.00	
	FREMONT BANK	5	$1,742,651.00	0.68%	0	$0.00	
	FULTON BANK, N.A.	4	$881,143.00	0.34%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$415,181.00	0.16%	0	$0.00	
	GEO-CORP, INC	1	$242,200.00	0.09%	0	$0.00	

	GEO-CORP, INC.	1	$218,400.00	0.09%	0	$0.00	
	GMFS LLC	2	$603,000.00	0.24%	0	$0.00	
	GRAND BANK NA	2	$804,213.00	0.31%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$313,500.00	0.12%	0	$0.00	
	GREAT MIDWEST BANK SSB	1	$194,242.00	0.08%	0	$0.00	
	GREAT WESTERN BANK	1	$234,800.00	0.09%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$559,000.00	0.22%	0	$0.00	
	GUARANTY TRUST COMPANY	3	$574,685.85	0.22%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,502,494.00	0.59%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$259,960.00	0.1%	0	$0.00	
	HARBOR NATIONAL BANK	3	$1,000,480.00	0.39%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$275,500.00	0.11%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$195,700.00	0.08%	0	$0.00	
	HOME FEDERAL BANK	1	$280,000.00	0.11%	0	$0.00	
	HOME MORTGAGE EXPERTS INC.	1	$448,200.00	0.18%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$417,000.00	0.16%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$777,580.14	0.3%	0	$0.00	
	HONOLULU HOMELOANS, INC.	1	$203,850.00	0.08%	0	$0.00	
	HORIZON BANK, N.A.	1	$194,465.00	0.08%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	4	$1,073,475.00	0.42%	0	$0.00	
	ICON CREDIT UNION	2	$480,100.00	0.19%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$186,000.00	0.07%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	1	$185,270.00	0.07%	0	$0.00	
	IMORTGAGE.COM, INC.	9	$2,401,938.00	0.94%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	3	$888,910.00	0.35%	0	$0.00	
	JOHNSON BANK	1	$223,700.00	0.09%	0	$0.00	
	JONAH BANK OF WYOMING	1	$199,820.00	0.08%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	2	$423,400.00	0.17%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	7	$2,209,400.00	0.86%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$242,500.00	0.09%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	1	$184,500.00	0.07%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	6	$2,178,100.00	0.85%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	5	$1,267,054.00	0.5%	0	$0.00	
	LEGACY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$190,000.00	0.07%	0	$0.00	
	LIBERTY BANK & TRUST	1	$188,000.00	0.07%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$481,812.63	0.19%	0	$0.00	
	LOGIX FEDERAL CREDIT UNION	1	$431,000.00	0.17%	0	$0.00	

	LOS ALAMOS NATIONAL BANK	3	$815,700.00	0.32%	0	$0.00	
	MAGNA BANK	1	$212,936.00	0.08%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$240,000.00	0.09%	0	$0.00	
	MEGASTAR FINANCIAL CORP	5	$1,093,450.00	0.43%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$184,320.00	0.07%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$300,000.00	0.12%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	1	$252,000.00	0.1%	0	$0.00	
	MID AMERICA MORTGAGE	5	$1,297,685.00	0.51%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$240,000.00	0.09%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$205,600.00	0.08%	0	$0.00	
	MIDFLORIDA CREDIT UNION	1	$181,300.00	0.07%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$478,496.00	0.19%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	1	$234,500.00	0.09%	0	$0.00	
	MORTGAGE ENTERPRISE, LTD	1	$280,000.00	0.11%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$305,000.00	0.12%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$189,150.00	0.07%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$488,950.00	0.19%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$633,000.00	0.25%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	4	$1,417,000.00	0.55%	0	$0.00	
	MT MCKINLEY BANK, MUTUAL BANK	1	$277,420.00	0.11%	0	$0.00	
	NAT RES - NEVADA	1	$209,600.00	0.08%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$660,000.00	0.26%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$317,000.00	0.12%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$305,000.00	0.12%	0	$0.00	
	NCB, FSB	3	$819,300.00	0.32%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	1	$246,952.00	0.1%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$308,000.00	0.12%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$700,000.00	0.27%	0	$0.00	
	NEXBANK SSB	1	$183,736.00	0.07%	0	$0.00	
	NORTHERN BANK & TRUST COMPANY	1	$215,000.00	0.08%	0	$0.00	
	NUMARK CREDIT UNION	1	$198,850.00	0.08%	0	$0.00	
	NUVISION FCU	1	$446,000.00	0.17%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$196,875.00	0.08%	0	$0.00	
	OMNIAMERICAN BANK	1	$206,500.00	0.08%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$193,000.00	0.08%	0	$0.00	
		3	$913,000.00	0.36%	0	$0.00	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION						
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	5	$1,308,610.00	0.51%	0	$0.00	
	PARADISE BANK	1	$246,500.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$249,000.00	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$417,000.00	0.16%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$971,500.00	0.38%	0	$0.00	
	PEOPLES BANK, A WA CORPORATION	4	$1,145,500.00	0.45%	0	$0.00	
	PIGEON FALLS STATE BANK	1	$312,000.00	0.12%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	15	$4,019,813.00	1.57%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	11	$3,254,285.00	1.27%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$218,250.00	0.09%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	10	$3,839,545.00	1.5%	0	$0.00	
	PMAC LENDING SERVICES, INC.	7	$2,364,864.33	0.93%	0	$0.00	
	PREFERRED MORTGAGE	1	$333,161.85	0.13%	0	$0.00	
	PREMIER HOME MORTGAGE INC	1	$271,657.79	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE	2	$377,335.00	0.15%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	4	$1,185,908.00	0.46%	0	$0.00	
	PROGRESSIVE BANK	1	$306,000.00	0.12%	0	$0.00	
	PROVINCIAL BANK	1	$204,250.00	0.08%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC.	1	$190,095.00	0.07%	0	$0.00	
	R M K FINANCIAL CORP	1	$324,000.00	0.13%	0	$0.00	
	RANLIFE, INC.	2	$458,624.00	0.18%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$224,000.00	0.09%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	29	$7,722,597.00	3.02%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	12	$4,030,155.00	1.58%	0	$0.00	
	REGENCY MORTAGE CORPORATION	1	$219,220.00	0.09%	0	$0.00	
	RENASANT BANK	2	$454,425.00	0.18%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$212,000.00	0.08%	0	$0.00	
	RESMAC, INC	1	$332,100.00	0.13%	0	$0.00	
	RHODE ISLAND HOUSING AND MORTGAGE FINANCE CORPORATION	1	$209,520.00	0.08%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$250,000.00	0.1%	0	$0.00	
	ROCKY MOUNTAIN BANK	2	$415,515.00	0.16%	0	$0.00	
	RPM MORTGAGE, INC	1	$347,200.00	0.14%	0	$0.00	

	RPM MORTGAGE, INC	5	$1,885,250.00	0.74%	0	$0.00	
	RPM MORTGAGE, INC.	2	$746,400.00	0.29%	0	$0.00	
	RUSHMORE	4	$1,264,500.00	0.5%	0	$0.00	
	RUSTY ROSE INC DBA HOME STAR FUNDING	1	$323,000.00	0.13%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	2	$520,000.00	0.2%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$439,347.57	0.17%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$181,520.00	0.07%	0	$0.00	
	SEAMEN'S BANK	1	$315,000.00	0.12%	0	$0.00	
	SECURITY NATIONAL BANK OF OMAHA	1	$277,400.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$276,000.00	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$234,500.00	0.09%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	2	$424,400.00	0.17%	0	$0.00	
	SFMC, LP	1	$313,500.00	0.12%	0	$0.00	
	SHEA MORTGAGE INC.	1	$490,000.00	0.19%	0	$0.00	
	SHORE MORTGAGE	6	$1,870,195.00	0.73%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,234,133.00	0.48%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$204,250.00	0.08%	0	$0.00	
	SOLARITY CREDIT UNION	2	$534,750.00	0.21%	0	$0.00	
	SOUND COMMUNITY BANK	1	$252,000.00	0.1%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	8	$2,999,225.00	1.17%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$211,200.00	0.08%	0	$0.00	
	ST.MARY'S BANK	1	$274,500.00	0.11%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$204,640.00	0.08%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$216,000.00	0.08%	0	$0.00	
	STATE EMPLOYEES CREDIT UNION	1	$300,603.00	0.12%	0	$0.00	
	STEARNS LENDING INC.	50	$13,423,287.77	5.26%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	4	$1,044,225.00	0.41%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION,DBA SONOMA BANK	1	$209,300.00	0.08%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$372,000.00	0.15%	0	$0.00	
	SUMMIT FUNDING, INC.	5	$1,607,454.00	0.63%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$738,700.00	0.29%	0	$0.00	
	SWBC MORTGAGE CORPORATION	16	$3,735,372.00	1.46%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$301,500.00	0.12%	0	$0.00	

	TEMPE SCHOOLS CREDIT UNION	1	$260,930.00	0.1%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE CO.	1	$206,100.00	0.08%	0	$0.00	
	THE COLUMBIA BANK	1	$417,000.00	0.16%	0	$0.00	
	THE LENDING COMPANY, INC	2	$456,000.00	0.18%	0	$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	2	$560,000.00	0.22%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$289,000.00	0.11%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	4	$796,019.00	0.31%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$213,750.00	0.08%	0	$0.00	
	THREE RIVERS FCU	1	$189,600.00	0.07%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA GREAT LAKES MORTGAGE FUNDING	1	$199,200.00	0.08%	0	$0.00	
	TRAVIS CREDIT UNION	1	$250,000.00	0.1%	0	$0.00	
	TRUSTONE FINANCIAL	1	$225,525.00	0.09%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$511,647.00	0.2%	0	$0.00	
	UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$192,866.95	0.08%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	4	$953,500.00	0.37%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,377,800.00	0.54%	0	$0.00	
	UNITED BANK &TRUST	1	$306,104.00	0.12%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$196,600.00	0.08%	0	$0.00	
	UNITED STATES SENATE FEDERAL CREDIT UNION	1	$228,920.00	0.09%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	29	$7,925,761.00	3.1%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$417,000.00	0.16%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$300,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	8	$2,157,146.00	0.84%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$197,395.00	0.08%	0	$0.00	
	US MORTGAGELINE	1	$222,178.00	0.09%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,089,880.00	0.43%	0	$0.00	
	VERITAS FUNDING, LLC	11	$3,009,337.00	1.18%	0	$0.00	
	VILLAGE MORTGAGE	4	$1,148,603.00	0.45%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	14	$3,434,050.00	1.34%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	7	$1,915,175.00	0.75%	0	$0.00	

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,608,700.00	0.63%	0	$0.00
		WALLIS STATE BANK	1	$295,650.00	0.12%	0	$0.00
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$341,240.00	0.13%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	5	$1,000,212.00	0.39%	0	$0.00
		WESTERN BANCORP	4	$1,342,530.00	0.53%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$544,250.00	0.21%	0	$0.00
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$417,000.00	0.16%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$228,000.00	0.09%	0	$0.00
		WESTSTAR MORTGAGE, INC.	5	$1,259,300.00	0.49%	0	$0.00
		WR STARKEY MORTGAGE, LLP.	10	$2,274,818.00	0.89%	0	$0.00
		WYOMING BANK AND TRUST, A CORPORATION	1	$214,590.82	0.16%	0	$0.00
Total			**927**	**$255,425,204.67**	**100%**	**0**	**$0.00**
3138W9TU4		3 RIVERS FEDERAL CU	1	$245,895.00	0.12%	0	$0.00
		360 MORTGAGE GROUP, LLC	6	$1,251,351.00	0.63%	0	$0.00
		ACADEMY MORTGAGE CORPORATION	32	$7,691,488.00	3.85%	0	$0.00
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$214,000.00	0.11%	0	$0.00
		ADVANTAGE BANK	1	$255,000.00	0.13%	0	$0.00
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$477,500.00	0.24%	0	$0.00
		AFFILIATED MORTGAGE COMPANY	3	$715,650.00	0.36%	0	$0.00
		ALL WESTERN MORTGAGE INC	1	$317,651.00	0.16%	0	$0.00
		AMARILLO NATIONAL BANK	2	$614,000.00	0.31%	0	$0.00
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$190,000.00	0.1%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	1	$202,250.00	0.1%	0	$0.00
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$583,000.00	0.29%	0	$0.00
		AMERICAN SAVINGS BANK, F.S.B.	1	$326,250.00	0.16%	0	$0.00
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$253,500.00	0.13%	0	$0.00
		AMERIFIRST FINANCIAL CORPORATION	1	$191,575.00	0.1%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$176,000.00	0.09%	0	$0.00
		ARIZONA BANK AND TRUST	1	$256,405.00	0.13%	0	$0.00
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	11	$2,917,049.00	1.46%	0	$0.00
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$218,700.00	0.11%	0	$0.00
			3	$916,600.00	0.46%	0	$0.00

	ATLANTIC BAY MORTGAGE GROUP, LLC						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$182,400.00	0.09%	0	$0.00	
	BANCORPSOUTH BANK	1	$216,310.00	0.11%	0	$0.00	
	BANK MUTUAL	1	$182,150.00	0.09%	0	$0.00	
	BANK OF AKRON	1	$183,350.00	0.09%	0	$0.00	
	BANK OF ENGLAND	2	$631,400.00	0.32%	0	$0.00	
	BANK OF THE CASCADES	1	$223,200.00	0.11%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	5	$1,175,200.00	0.59%	0	$0.00	
	BANK OF WHITTIER, N.A.	1	$416,000.00	0.21%	0	$0.00	
	BANKING MORTGAGE SERVICES, B.M.S. CORP.	1	$179,991.00	0.09%	0	$0.00	
	BANNER BANK	2	$438,870.00	0.22%	0	$0.00	
	BELL STATE BANK & TRUST	1	$223,250.00	0.11%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	2	$746,000.00	0.37%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	8	$2,309,645.00	1.16%	0	$0.00	
	BROKER SOLUTIONS INC., DBA NEW AMERICAN FUNDING	1	$359,200.00	0.18%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$193,800.00	0.1%	0	$0.00	
	BUD WEBER MORTGAGES LLC	1	$276,450.00	0.14%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$651,000.00	0.33%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P.	1	$259,960.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$346,655.00	0.17%	0	$0.00	
	CARROLLOTN BANK	1	$208,000.00	0.1%	0	$0.00	
	CASHCALL, INC.	22	$6,562,100.00	3.28%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	4	$1,214,958.00	0.61%	0	$0.00	
	CENTRAL PACIFIC BANK	1	$459,736.00	0.23%	0	$0.00	
	CENTRIS FEDERAL CREDIT UNION	1	$250,000.00	0.13%	0	$0.00	
	CENTRUE BANK	1	$192,000.00	0.1%	0	$0.00	
	CENTURY LENDING COMPANY	3	$831,200.00	0.42%	0	$0.00	
	CHEMICAL BANK	1	$177,650.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	15	$4,547,402.00	2.27%	0	$0.00	
	CHRISTENSEN FINANCIAL	2	$371,200.00	0.19%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	12	$2,960,724.00	1.48%	0	$0.00	
	CMC HOME LENDING	1	$176,112.00	0.09%	0	$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$204,000.00	0.1%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$3,921,570.00	1.96%	0	$0.00	

	COASTAL FEDERAL CREDIT UNION	1	$349,200.00	0.17%	0	$0.00	
	COBALT MORTGAGE, INC	1	$367,200.00	0.18%	0	$0.00	
	COBALT MORTGAGE, INC.	10	$2,601,297.00	1.3%	0	$0.00	
	COLUMBIA CREDIT UNION	2	$463,200.00	0.23%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$266,750.00	0.13%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	7	$1,624,550.00	0.81%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$236,500.00	0.12%	0	$0.00	
	DHCU COMMUNITY CREDIT UNION	2	$561,750.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$201,600.00	0.1%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$315,000.00	0.16%	0	$0.00	
	EAGLE MORTGAGE & FUNDING LLC	1	$206,000.00	0.1%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$626,535.00	0.31%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	12	$2,916,622.00	1.46%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$185,100.00	0.09%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	3	$868,400.00	0.43%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	8	$2,150,073.00	1.08%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$270,750.00	0.14%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$223,100.00	0.11%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$835,500.00	0.42%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$729,125.00	0.36%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$932,500.00	0.47%	0	$0.00	
	FBC MORTGAGE, LLC	1	$288,200.00	0.14%	0	$0.00	
	FIDELITY BANK	1	$417,000.00	0.21%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	4	$1,179,030.00	0.59%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$342,000.00	0.17%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	10	$3,353,953.00	1.68%	0	$0.00	
	FIRST CHOICE BANK	1	$184,410.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	8	$2,039,375.00	1.02%	0	$0.00	
	FIRST CITIZENS BANK AND TRUST CO.	1	$313,500.00	0.16%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$688,405.00	0.34%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$441,152.00	0.22%	0	$0.00	

	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$290,700.00	0.15%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$692,405.00	0.35%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	4	$1,263,460.00	0.63%	0	$0.00	
	FIRST INTERSTATE BANK, MONTANA	2	$420,530.00	0.21%	0	$0.00	
	FIRST MORTGAGE COMPANY LLC	1	$335,500.00	0.17%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$286,150.00	0.14%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	5	$1,343,167.00	0.67%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC	1	$292,953.00	0.15%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$260,742.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$216,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$207,100.00	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$348,685.75	0.17%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$236,400.00	0.12%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$222,870.00	0.11%	0	$0.00	
	FIRSTBANK	1	$256,400.00	0.13%	0	$0.00	
	FREMONT BANK	9	$3,678,215.00	1.84%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$286,150.00	0.14%	0	$0.00	
	GEO CORP INC	1	$283,000.00	0.14%	0	$0.00	
	GEORGETOWN BANK	1	$261,500.00	0.13%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	2	$547,000.00	0.27%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$189,050.00	0.09%	0	$0.00	
	GRAND BANK NA	1	$190,950.00	0.1%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$200,000.00	0.1%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$652,700.00	0.33%	0	$0.00	
	GUARANTY TRUST COMPANY	2	$400,276.00	0.2%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$184,000.00	0.09%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$490,583.13	0.25%	0	$0.00	
	GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	1	$197,631.04	0.1%	0	$0.00	
	HARBOR NATIONAL BANK	1	$417,000.00	0.21%	0	$0.00	
	HARVARD UNIVERSITY EMPLOYEES CREDIT UNION	1	$343,175.00	0.17%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$297,000.00	0.15%	0	$0.00	
	HF HOMESTEAD FUNDING	1	$192,500.00	0.1%	0	$0.00	
	HOMESTEAD FUNDING CORP.	2	$757,900.00	0.38%	0	$0.00	
	HOMESTEAD MORTGAGE COMPANY LLC	1	$238,763.00	0.12%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$206,857.00	0.1%	0	$0.00	

	HONOLULU HOMELOANS, INC.	1	$446,500.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$738,300.00	0.37%	0	$0.00	
	ICON CREDIT UNION	1	$258,632.00	0.13%	0	$0.00	
	IMORTGAGE.COM, INC.	6	$1,460,560.00	0.73%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$180,500.00	0.09%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	1	$311,200.00	0.16%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	4	$1,225,815.00	0.61%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$175,200.00	0.09%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	1	$235,710.00	0.12%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$2,882,616.79	1.44%	0	$0.00	
	LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$210,425.00	0.11%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	9	$2,736,050.00	1.37%	0	$0.00	
	LEADER BANK N.A.	2	$834,800.00	0.42%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$373,448.00	0.19%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$182,874.00	0.09%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	1	$248,000.00	0.12%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	2	$839,000.00	0.42%	0	$0.00	
	MAGNA BANK	2	$613,572.00	0.31%	0	$0.00	
	MAIN STREET BANK	1	$248,000.00	0.12%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$570,713.00	0.29%	0	$0.00	
	MAVERICK FUNDING CORP.	3	$840,000.00	0.42%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$249,565.00	0.12%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$205,200.00	0.1%	0	$0.00	
	MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	1	$207,580.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$191,500.00	0.1%	0	$0.00	
	MERIDIAN BANK	1	$242,850.00	0.12%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$266,000.00	0.13%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$403,750.00	0.2%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$435,950.00	0.22%	0	$0.00	
	MID AMERICA MORTGAGE	3	$588,137.00	0.29%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$495,796.00	0.25%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$225,150.00	0.11%	0	$0.00	
	MORTGAGE AMERICA INC	1	$236,000.00	0.12%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	2	$642,000.00	0.32%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$490,000.00	0.25%	0	$0.00	

	MOUNT OLYMPUS MORTGAGE COMPANY	1	$625,500.00	0.31%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	2	$510,250.00	0.26%	0	$0.00	
	MOVEMENT MORTGAGE	1	$213,750.00	0.11%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$705,000.00	0.35%	0	$0.00	
	NAT RES - NEVADA	1	$195,750.00	0.1%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$342,000.00	0.17%	0	$0.00	
	NCB, FSB	2	$393,500.00	0.2%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$225,625.00	0.11%	0	$0.00	
	NEW HAMPSHIRE HOUSING FINANCE AUTHORITY	1	$232,800.00	0.12%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$212,800.00	0.11%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	1	$243,000.00	0.12%	0	$0.00	
	OPES ADVISORS, INC.	1	$477,825.18	0.24%	0	$0.00	
	ORANGE COUNTY CAPITAL, LLC	1	$309,250.00	0.15%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$205,865.66	0.1%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$255,000.00	0.13%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	3	$607,000.00	0.3%	0	$0.00	
	PACIFIC TRUST BANK, FSB, DBA, MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$332,500.00	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$331,500.00	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$206,250.00	0.1%	0	$0.00	
	PARKSIDE LENDING, LLC	5	$2,450,250.00	1.23%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	20	$5,412,502.00	2.71%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$565,471.00	0.28%	0	$0.00	
	PIONEER BANK	2	$430,011.00	0.22%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	6	$2,181,221.74	1.09%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$1,849,975.00	0.93%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	2	$507,058.00	0.25%	0	$0.00	
	PRYSMA	1	$268,500.00	0.13%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC.	1	$186,795.00	0.09%	0	$0.00	
	R M K FINANCIAL CORP D/B/A ALL DAY LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$218,800.00	0.11%	0	$0.00	
	RANDOLPH SAVINGS BANK	2	$553,050.00	0.28%	0	$0.00	

	REAL ESTATE MORTGAGE NETWORK, INC.	18	$4,643,949.00	2.32%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$1,756,900.00	0.88%	0	$0.00	
	RED RIVER BANK	1	$235,500.00	0.12%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$432,730.00	0.22%	0	$0.00	
	RENASANT BANK	2	$453,550.00	0.23%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	7	$1,842,220.00	0.92%	0	$0.00	
	RESMAC INC	1	$216,000.00	0.11%	0	$0.00	
	RESMAC INC.	1	$180,420.00	0.09%	0	$0.00	
	RIVERMARK COMMUNITY CREDIT UNION	1	$185,600.00	0.09%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$242,250.00	0.12%	0	$0.00	
	RPM MORTGAGE, INC	4	$1,502,200.00	0.75%	0	$0.00	
	RUSHMORE	2	$481,400.00	0.24%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$247,000.00	0.12%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,069,200.00	0.53%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$495,000.00	0.25%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$417,000.00	0.21%	0	$0.00	
	SFMC, LP.	1	$345,800.00	0.17%	0	$0.00	
	SHORE MORTGAGE	3	$822,575.00	0.41%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	4	$1,430,248.43	0.72%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$285,000.00	0.14%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$222,100.00	0.11%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$188,000.00	0.09%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	4	$1,151,800.00	0.58%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$309,636.00	0.15%	0	$0.00	
	STEARNS LENDING INC.	40	$11,089,054.00	5.55%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	7	$1,912,094.00	0.96%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$280,000.00	0.14%	0	$0.00	
	STOCKMAN BANK OF MONTANA	1	$275,500.00	0.14%	0	$0.00	
	SUMMIT BANK AND TRUST	3	$705,608.00	0.35%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$433,352.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$272,000.00	0.14%	0	$0.00	
	SWBC MORTGAGE CORPORATION	9	$2,331,978.00	1.17%	0	$0.00	
	TALMER BANK AND TRUST	3	$893,600.00	0.45%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$318,000.00	0.16%	0	$0.00	

	TECHE FEDERAL BANK	1	$216,000.00	0.11%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$208,000.00	0.1%	0	$0.00	
	THE COLUMBIA BANK	1	$298,250.00	0.15%	0	$0.00	
	THE HOME LENDING GROUP	1	$350,775.00	0.18%	0	$0.00	
	THE LENDING COMPANY, INC	1	$308,000.00	0.15%	0	$0.00	
	THE MONEY INC. DBA HMAC FUNDING	1	$416,000.00	0.21%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	1	$244,000.00	0.12%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$181,875.00	0.09%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	1	$194,750.00	0.1%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$231,830.00	0.12%	0	$0.00	
	THE SUFFOLK COUNTY NATIONAL BANK	1	$292,000.00	0.15%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	1	$230,000.00	0.12%	0	$0.00	
	TJC MORTGAGE, INC	1	$306,850.00	0.15%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.15%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	3	$1,034,000.00	0.52%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$767,750.00	0.38%	0	$0.00	
	UNITED BANK &TRUST	2	$600,910.00	0.3%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	20	$5,581,427.00	2.79%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$224,000.00	0.11%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$312,579.00	0.16%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	3	$776,912.00	0.39%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,152,602.86	0.58%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	11	$2,823,528.00	1.41%	0	$0.00	
	VENTA FINANCIAL GROUP INC	1	$620,000.00	0.31%	0	$0.00	
	VERITAS FUNDING, LLC	1	$246,156.00	0.12%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$236,000.00	0.12%	0	$0.00	
	VYSTAR CREDIT UNION	1	$237,500.00	0.12%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	10	$2,932,182.00	1.47%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,132,891.00	0.57%	0	$0.00	
		5	$1,351,980.00	0.68%	0	$0.00	

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
		WALLICK AND VOLK, INC	1	$208,000.00	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$513,278.00	0.26%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$197,600.00	0.1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$371,840.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$627,125.00	0.31%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$237,405.00	0.12%	0	$0.00	
		WOOD & HUSTON BANK	2	$423,000.00	0.21%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	6	$1,822,792.00	0.91%	0	$0.00	
		WYOMING BANK AND TRUST, A CORPORATION	1	$183,815.00	0.01%	0	$0.00	
Total			**724**	**$199,951,497.58**	**100%**	**0**	**$0.00**	
3138W9TV2		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$216,600.00	0.1%	0	$0.00	
		1ST SECURITY BANK OF WASHINGTON	1	$269,854.00	0.12%	0	$0.00	
		360 MORTGAGE GROUP, LLC	4	$1,127,600.00	0.5%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	31	$7,087,225.00	3.14%	0	$0.00	
		ADVANTAGE BANK	1	$175,000.00	0.08%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$237,500.00	0.11%	0	$0.00	
		AFFILIATED BANK	2	$526,250.00	0.23%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	3	$915,704.00	0.41%	0	$0.00	
		AKT AMERICAN CAPITAL INC	1	$556,000.00	0.25%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$378,250.00	0.17%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$183,920.00	0.08%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$300,000.00	0.13%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$204,000.00	0.09%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,174,555.00	0.52%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	3	$924,000.00	0.41%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	2	$500,720.00	0.22%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	4	$968,300.00	0.43%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$203,000.00	0.09%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$184,000.00	0.08%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$312,550.00	0.14%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	3	$827,410.00	0.37%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE, A LIMITED LIABILITY COMPANY	1	$280,250.00	0.12%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$538,300.00	0.24%	0	$0.00	
	BANCFIRST	2	$510,700.00	0.23%	0	$0.00	
	BANCORPSOUTH BANK	1	$220,000.00	0.1%	0	$0.00	
	BANK OF ENGLAND	2	$525,408.00	0.23%	0	$0.00	
	BANK OF THE WEST, A CALIFORNIA STATE BANKING CORP.	1	$265,000.00	0.12%	0	$0.00	
	BANK OF WHITTIER, N.A.	2	$499,445.00	0.22%	0	$0.00	
	BANKERS TRUST COMPANY	1	$177,200.00	0.08%	0	$0.00	
	BANKNEWPORT	1	$250,000.00	0.11%	0	$0.00	
	BAXTER CREDIT UNION	1	$186,240.00	0.08%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	4	$1,215,250.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	6	$1,901,900.00	0.84%	0	$0.00	
	BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$273,727.00	0.12%	0	$0.00	
	CARDINAL COMMUNITY CREDIT UNION	1	$208,550.00	0.09%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$207,200.00	0.09%	0	$0.00	
	CARROLLOTN BANK	1	$417,000.00	0.18%	0	$0.00	
	CASHCALL, INC.	22	$7,122,522.09	3.15%	0	$0.00	
	CASTLE & COOKE MORTGAGE, LLC	9	$2,324,420.00	1.03%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$208,543.00	0.09%	0	$0.00	
	CENTENNIAL LENDING, LLC	1	$195,200.00	0.09%	0	$0.00	
	CENTRAL PACIFIC BANK	2	$1,029,593.65	0.46%	0	$0.00	
	CENTURY LENDING COMPANY	4	$1,178,000.00	0.52%	0	$0.00	
	CHELSEA GROTON BANK	1	$307,500.00	0.14%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	17	$4,221,893.00	1.87%	0	$0.00	
	CHRISTENSEN FINANCIAL	1	$185,400.00	0.08%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	13	$3,173,388.00	1.4%	0	$0.00	
	CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$450,000.00	0.2%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$4,712,477.00	2.09%	0	$0.00	
	COBALT MORTGAGE, INC.	12	$3,409,675.00	1.51%	0	$0.00	
	COBLAT MORTGAGE, INC.	1	$325,500.00	0.14%	0	$0.00	
	COLORADO CREDIT UNION	1	$414,270.00	0.18%	0	$0.00	
	COMMERCE STATE BANK	1	$202,000.00	0.09%	0	$0.00	
	COMMUNITY MORTGAGE FUNDING, LLC	1	$210,000.00	0.09%	0	$0.00	
	COMMUNITYONE BANK, N.A.	1	$223,100.00	0.1%	0	$0.00	

	CONSUMER LOAN SERVICES, LLC	1	$264,000.00	0.12%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$580,000.00	0.26%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$715,950.00	0.32%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$183,200.00	0.08%	0	$0.00	
	COVENTRY CREDIT UNION	1	$201,275.00	0.09%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$208,450.00	0.09%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$202,410.00	0.09%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST, N.A.	1	$205,900.00	0.09%	0	$0.00	
	DENMARK STATE BANK	1	$212,000.00	0.09%	0	$0.00	
	DENVER MORTGAGE	1	$203,200.00	0.09%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$630,400.00	0.28%	0	$0.00	
	E-CENTRAL CREDIT UNION	1	$188,000.00	0.08%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$225,000.00	0.1%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$941,775.00	0.42%	0	$0.00	
	EQUITY HOME MORTGAGE, LLC	1	$300,535.00	0.13%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY	1	$183,000.00	0.08%	0	$0.00	
	EQUITY LOANS LLC, A LIMITED LIABILITY COMPANY	1	$465,215.77	0.21%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$330,125.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	2	$559,800.00	0.25%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$237,405.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	7	$1,730,180.00	0.77%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$270,750.00	0.12%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$244,198.00	0.11%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	6	$1,615,580.00	0.71%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$594,603.00	0.26%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$315,250.00	0.14%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	4	$1,780,205.00	0.79%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	3	$891,750.00	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	3	$753,950.00	0.33%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$216,000.00	0.1%	0	$0.00	
	FBC MORTGAGE, LLC	2	$461,536.00	0.2%	0	$0.00	

	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	6	$1,212,530.17	0.54%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$196,300.00	0.09%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	2	$799,000.00	0.35%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	20	$6,411,720.00	2.84%	0	$0.00	
	FIRST CHOICE BANK	1	$369,545.06	0.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	5	$1,493,230.00	0.66%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$280,000.00	0.12%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$895,200.00	0.4%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD.	2	$547,823.00	0.24%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$261,244.00	0.12%	0	$0.00	
	FIRST FEDERAL BANK	1	$266,000.00	0.12%	0	$0.00	
	FIRST FLORIDA CREDIT UNION	2	$432,000.00	0.19%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	2	$769,925.00	0.34%	0	$0.00	
	FIRST INTERSTATE BANK	5	$1,086,550.00	0.48%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO, LLC	1	$183,920.00	0.08%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$1,812,168.00	0.8%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$416,250.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$416,000.00	0.18%	0	$0.00	
	FIRST PLACE BANK	3	$600,272.90	0.27%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$224,000.00	0.1%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	5	$1,031,750.00	0.46%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	3	$671,750.00	0.3%	0	$0.00	
	FIRSTBANK	2	$527,200.00	0.23%	0	$0.00	
	FOUNTAIN CITY FUNDING, INC.	1	$194,500.00	0.09%	0	$0.00	
	FREMONT BANK	2	$547,250.00	0.24%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$440,384.00	0.19%	0	$0.00	
	GEO CORP INC,	1	$280,000.00	0.12%	0	$0.00	
	GEO-CORP, INC	2	$490,500.00	0.22%	0	$0.00	
	GEORGETOWN BANK	1	$260,000.00	0.12%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	3	$898,500.00	0.4%	0	$0.00	
	GMFS LLC	5	$1,219,229.00	0.54%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$733,708.00	0.32%	0	$0.00	
	GRAND BANK NA	1	$217,000.00	0.1%	0	$0.00	
	GREAT WESTERN BANK	1	$237,358.00	0.11%	0	$0.00	

	GREYLOCK FEDERAL CREDIT UNION	1	$181,850.00	0.08%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$428,887.00	0.19%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$242,250.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	1	$335,000.00	0.15%	0	$0.00	
	GUILD MORTGAGE COMPANY	5	$1,598,900.00	0.71%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS, LLC	1	$356,250.00	0.16%	0	$0.00	
	HARBOR NATIONAL BANK	1	$417,000.00	0.18%	0	$0.00	
	HARBORLIGHT CREDIT UNION	1	$234,500.00	0.1%	0	$0.00	
	HARTFORD FUNDING LTD	1	$285,000.00	0.13%	0	$0.00	
	HOME STATE BANK, N.A.	1	$327,750.00	0.15%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	1	$344,692.00	0.15%	0	$0.00	
	HOMEBANC, N.A.	1	$323,877.00	0.14%	0	$0.00	
	HOMEFIRST MORTGAGE, LLC	1	$248,900.00	0.11%	0	$0.00	
	HOMESTEAD FUNDING CORP.	1	$261,250.00	0.12%	0	$0.00	
	HORIZON BANK, N.A.	1	$197,600.00	0.09%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. DBA STELLAR FINANCIAL	1	$345,600.00	0.15%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	3	$881,970.00	0.39%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$206,600.00	0.09%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$335,750.00	0.15%	0	$0.00	
	IMORTGAGE.COM, INC.	5	$1,196,685.00	0.53%	0	$0.00	
	INTEGRITY MORTGAGE CORPORATION OF TEXAS	1	$300,000.00	0.13%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$193,000.00	0.09%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$481,650.00	0.21%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$750,000.00	0.33%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$588,050.00	0.26%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	12	$4,682,350.00	2.07%	0	$0.00	
	LAND HOME FINANCIAL SERVICES DBA HOMELOAN FINANCIAL	1	$284,000.00	0.13%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,440,450.00	0.64%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	2	$431,767.00	0.19%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$218,500.00	0.1%	0	$0.00	
	LISBON COMMUNITY FCU	1	$183,330.00	0.08%	0	$0.00	
	M/I FINANCIAL CORP.	1	$232,000.00	0.1%	0	$0.00	
	MARINE BANK	1	$232,050.00	0.1%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$218,405.00	0.1%	0	$0.00	

	MAVERICK FUNDING CORP.	1	$318,250.00	0.14%	0	$0.00	
	MAX CREDIT UNION	1	$187,404.00	0.08%	0	$0.00	
	MEGASTAR FINANCIAL CORP	3	$650,750.00	0.29%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$237,200.00	0.1%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$370,600.00	0.16%	0	$0.00	
	MERCHANTS AND FARMERS	1	$244,900.00	0.11%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$319,500.00	0.14%	0	$0.00	
	MERIDIAN BANK	1	$183,750.00	0.08%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	2	$765,650.00	0.34%	0	$0.00	
	METROPOLITAN BANK	1	$209,000.00	0.09%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$304,800.00	0.13%	0	$0.00	
	MID AMERICA MORTGAGE	2	$418,850.00	0.19%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$649,750.00	0.29%	0	$0.00	
	MIDWEST HERITAGE BANK, A FEDERAL SA	2	$449,187.00	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$698,650.00	0.31%	0	$0.00	
	MLD MORTGAGE, INC.	1	$249,000.00	0.11%	0	$0.00	
	MORTGAGE AMERICA, INC.	2	$398,000.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$294,500.00	0.13%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$337,250.00	0.15%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC.	2	$687,000.00	0.3%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	6	$1,526,830.00	0.68%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	2	$615,606.00	0.27%	0	$0.00	
	NAT RES - NEVADA	1	$240,000.00	0.11%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	2	$736,450.00	0.33%	0	$0.00	
	NETWORK FUNDING, L.P.	3	$704,205.00	0.31%	0	$0.00	
	NORTH VALLEY BANK	1	$188,000.00	0.08%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$296,745.00	0.13%	0	$0.00	
	NORTHWEST MORTGAGE ALLIANCE, LLC	2	$473,400.00	0.21%	0	$0.00	
	NUVISION FCU	2	$941,000.00	0.42%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$321,817.80	0.14%	0	$0.00	
	OAKTREE FUNDING CORPORATION	1	$275,153.38	0.12%	0	$0.00	
	ON Q FINANCIAL, INC.	2	$547,466.00	0.24%	0	$0.00	
	ORANGE COUNTY'S CREDIT UNION	1	$252,000.00	0.11%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$484,000.00	0.21%	0	$0.00	
	ORRSTOWN BANK	1	$290,000.00	0.13%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	4	$1,123,380.00	0.5%	0	$0.00	
	PARAMOUNT RESIDENTIAL	1	$193,000.00	0.09%	0	$0.00	

	MORTGAGE GROUP, INC.						
	PARKSIDE LENDING, LLC	4	$1,822,600.00	0.81%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	19	$5,316,222.00	2.35%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	7	$1,729,710.00	0.77%	0	$0.00	
	PIONEER BANK	1	$245,250.00	0.11%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$184,000.00	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,128,050.00	0.5%	0	$0.00	
	PMAC LENDING SERVICES, INC.	8	$2,282,369.00	1.01%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$263,750.00	0.12%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$354,000.00	0.16%	0	$0.00	
	PRIORITY HOME MORTGAGE, L.P.	4	$1,341,317.00	0.59%	0	$0.00	
	PROVINCIAL BANK	2	$489,000.00	0.22%	0	$0.00	
	RABOBANK, N.A.	1	$284,000.00	0.13%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	16	$4,023,278.00	1.78%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	11	$3,687,820.00	1.63%	0	$0.00	
	RENASANT BANK	1	$179,450.00	0.08%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	7	$2,250,705.00	1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$240,000.00	0.11%	0	$0.00	
	RESMAC, INC	1	$200,000.00	0.09%	0	$0.00	
	RESMAC, INC.	1	$417,000.00	0.18%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$299,200.00	0.13%	0	$0.00	
	RPM MORTGAGE, INC	1	$460,000.00	0.2%	0	$0.00	
	RPM MORTGAGE, INC.	2	$705,392.01	0.31%	0	$0.00	
	RUSHMORE	9	$2,627,846.30	1.16%	0	$0.00	
	S BANK	1	$291,750.00	0.13%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$184,300.00	0.08%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$1,237,250.00	0.55%	0	$0.00	
	SAN FRANCISCO FIRE CREDIT UNION	1	$584,000.00	0.26%	0	$0.00	
	SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$232,000.00	0.1%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$252,200.00	0.11%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$200,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$176,000.00	0.08%	0	$0.00	
	SHORE MORTGAGE	2	$480,000.00	0.21%	0	$0.00	
		1	$355,020.00	0.16%	0	$0.00	

	SHREWSBURY FEDERAL CREDIT UNION						
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$2,724,408.00	1.21%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$231,325.00	0.1%	0	$0.00	
	SOLARITY CREDIT UNION	1	$201,400.00	0.09%	0	$0.00	
	SOUND COMMUNITY BANK	1	$279,775.00	0.12%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	5	$1,365,050.00	0.6%	0	$0.00	
	SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$342,000.00	0.15%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$374,250.00	0.17%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$277,912.00	0.12%	0	$0.00	
	ST. JAMES MORTGAGE CORPORATION	1	$200,000.00	0.09%	0	$0.00	
	ST.MARY'S BANK	1	$310,175.00	0.14%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	1	$243,600.00	0.11%	0	$0.00	
	STANFORD FCU	1	$501,000.00	0.22%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$363,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC.	34	$9,468,305.00	4.19%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$602,400.00	0.27%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	2	$546,200.00	0.24%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$242,250.00	0.11%	0	$0.00	
	SUMMIT CREDIT UNION	1	$207,290.00	0.09%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$1,110,500.00	0.49%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	3	$804,850.00	0.36%	0	$0.00	
	SWBC MORTGAGE CORPORATION	10	$2,781,154.00	1.23%	0	$0.00	
	TALMER BANK AND TRUST	1	$206,150.00	0.09%	0	$0.00	
	TEACHERS FEDERAL CREDIT UNION	1	$217,550.00	0.1%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$178,500.00	0.08%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$243,200.00	0.11%	0	$0.00	
	THE MONEY SOURCE DBA HMAC FUNDING	2	$612,000.00	0.27%	0	$0.00	
	THE MONEY SOURECE DBA HMAC FUNDING	1	$246,000.00	0.11%	0	$0.00	
	THE MORTGAGE SOURCE, INC.	1	$202,500.00	0.09%	0	$0.00	
	THE NORTHERN OHIIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$289,659.00	0.13%	0	$0.00	
	THE TRUST BANK	1	$328,000.00	0.15%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$239,500.00	0.11%	0	$0.00	
	TJC MORTGAGE, INC	2	$468,700.00	0.21%	0	$0.00	
	TRUSTONE FINANCIAL	1	$306,742.00	0.14%	0	$0.00	
	TXL MORTGAGE CORPORATION	2	$515,697.00	0.23%	0	$0.00	

		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$464,785.00	0.21%	0	$0.00	
		UNION HOME MORTGAGE CORP., A CORPORATION	5	$1,222,272.00	0.54%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	24	$6,354,986.52	2.81%	0	$0.00	
		UNITY BANK, NJ BANKING CORPORATION	1	$417,000.00	0.18%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,031,987.00	0.46%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	7	$1,690,305.00	0.75%	0	$0.00	
		UNIVERSITY FIRST FEDERAL CREDIT UNION	1	$453,600.00	0.2%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$177,600.00	0.08%	0	$0.00	
		US MORTGAGELINE	1	$359,000.00	0.16%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	6	$1,733,064.00	0.77%	0	$0.00	
		VERITAS FUNDING, LLC	4	$1,027,975.00	0.45%	0	$0.00	
		VILLAGE MORTGAGE	3	$846,055.00	0.37%	0	$0.00	
		VINSON MORTGAGE SERVICES, INC	1	$240,000.00	0.11%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$280,330.00	0.12%	0	$0.00	
		VYSTAR CREDIT UNION	1	$191,200.00	0.08%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	17	$5,282,585.00	2.34%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,602,200.00	0.71%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	5	$1,262,155.00	0.56%	0	$0.00	
		WADENA STATE BANK	1	$209,000.00	0.09%	0	$0.00	
		WALLIS STATE BANK	1	$317,730.00	0.14%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,028,949.00	0.46%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	3	$961,750.00	0.43%	0	$0.00	
		WESTERN BANCORP	4	$1,203,250.00	0.53%	0	$0.00	
		WESTERN COOPERATIVE CREDIT UNION	1	$325,000.00	0.14%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$283,500.00	0.13%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$200,000.00	0.09%	0	$0.00	
		WESTSTAR MORTGAGE, INC-.	1	$213,750.00	0.09%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	6	$1,523,578.00	0.58%	0	$0.00	
Total			**811**	**$226,003,574.65**	**100%**	**0**	**$0.00**	

3138W9TW0		360 MORTGAGE GROUP, LLC	6	$1,247,550.00	0.99%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	11	$2,712,962.00	2.15%	0	$0.00	
		ACCESS CAPITAL FUNDING, LLC	1	$205,000.00	0.16%	0	$0.00	
		ADVANTAGE BANK	1	$179,550.00	0.14%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$183,600.00	0.15%	0	$0.00	
		AFFILIATED BANK	2	$552,000.00	0.44%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$334,414.00	0.27%	0	$0.00	
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	1	$223,920.00	0.18%	0	$0.00	
		ALLIED MORTGAGE GROUP, INC.	1	$218,500.00	0.17%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$179,450.00	0.14%	0	$0.00	
		AMERICAN BANK CENTER	1	$208,000.00	0.17%	0	$0.00	
		AMERICAN NATIONAL BANK OF TEXAS, THE	1	$408,000.00	0.32%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	5	$1,598,150.00	1.27%	0	$0.00	
		ARK MORTGAGE INC	2	$575,000.00	0.46%	0	$0.00	
		BANCORPSOUTH BANK	2	$452,503.00	0.36%	0	$0.00	
		BANK OF ENGLAND	3	$1,039,500.00	0.82%	0	$0.00	
		BANK OF FRANKLIN	1	$202,500.00	0.16%	0	$0.00	
		BANK OF WHITTIER, N.A.	1	$225,000.00	0.18%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	1	$479,000.00	0.38%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	2	$719,000.00	0.57%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	4	$1,196,600.00	0.95%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$466,500.00	0.37%	0	$0.00	
		CAPITAL INTERNATIONAL FINANCIAL, INC.	1	$184,000.00	0.15%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P.	2	$536,750.00	0.43%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$218,400.00	0.17%	0	$0.00	
		CASHCALL, INC.	19	$5,591,700.00	4.44%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	1	$268,000.00	0.21%	0	$0.00	
		CENTURY LENDING COMPANY	1	$300,800.00	0.24%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	6	$1,630,900.00	1.29%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$188,000.00	0.15%	0	$0.00	
		CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$236,800.00	0.19%	0	$0.00	
		CITY NATIONAL BANK	1	$225,000.00	0.18%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	12	$4,032,500.00	3.2%	0	$0.00	
		COBALT MORTGAGE, INC.	6	$1,514,212.00	1.2%	0	$0.00	
		COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$230,559.56	0.18%	0	$0.00	

	COMMUNITY BANK MANKATO	1	$240,000.00	0.19%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$266,000.00	0.21%	0	$0.00	
	CU MORTGAGE DIRECT, LLC	1	$180,000.00	0.14%	0	$0.00	
	CUMBERLAND SECURITY BANK	1	$180,000.00	0.14%	0	$0.00	
	DIME BANK	1	$260,000.00	0.21%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$190,000.00	0.15%	0	$0.00	
	EUREKA HOMESTEAD	1	$258,000.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDIING	1	$286,400.00	0.23%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	4	$959,605.00	0.76%	0	$0.00	
	EVERETT FINANCIAL INC. DBA SUPREME LENDING	1	$211,500.00	0.17%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$236,000.00	0.19%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$176,000.00	0.14%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	3	$806,735.00	0.64%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$994,579.00	0.79%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,850.00	0.17%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$265,346.00	0.21%	0	$0.00	
	FIDELITY COOPERATIVE BANK	2	$419,615.00	0.33%	0	$0.00	
	FIRST AMERICAN BANK	1	$235,302.00	0.19%	0	$0.00	
	FIRST BANK FINANCIAL CENTRE	1	$244,150.00	0.19%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	8	$2,721,750.00	2.16%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$665,950.00	0.53%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	2	$532,950.00	0.42%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	4	$864,905.00	0.69%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$359,200.00	0.29%	0	$0.00	
	FIRST GUARANTY MORTGAGE CORPORATION	1	$336,300.00	0.27%	0	$0.00	
	FIRST INTERSTATE BANK	2	$427,000.00	0.34%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$291,175.00	0.23%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$708,600.00	0.56%	0	$0.00	
	FIRST MORTGAGE HOME LENDING LLC D/B/A VICTORY MORTGAGE	1	$266,964.00	0.21%	0	$0.00	
	FIRST NATIONAL BANK OF GILMER	1	$181,100.00	0.14%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	4	$1,129,893.00	0.9%	0	$0.00	
	FIRSTBANK	1	$256,500.00	0.2%	0	$0.00	

	FIRSTMERIT BANK, N.A.	1	$252,000.00	0.2%	0	$0.00	
	FNB BANK, N.A.	1	$225,000.00	0.18%	0	$0.00	
	FREMONT BANK	2	$845,000.00	0.67%	0	$0.00	
	FULTON BANK, N.A.	1	$259,770.00	0.21%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	2	$373,725.00	0.3%	0	$0.00	
	GMFS LLC	5	$1,242,706.00	0.99%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$307,621.29	0.24%	0	$0.00	
	GOLDENWEST FEDERAL CREDIT UNION	1	$212,000.00	0.17%	0	$0.00	
	GREAT WESTERN BANK	1	$252,000.00	0.2%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$251,750.00	0.2%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	
	GTE FEDERAL CREDIT UNION	3	$698,800.00	0.55%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	2	$415,200.00	0.33%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,701,211.00	1.35%	0	$0.00	
	HOMESTEAD FUNDING CORP.	4	$971,500.00	0.77%	0	$0.00	
	HOOSAC BANK	1	$193,363.00	0.15%	0	$0.00	
	HORIZON BANK, N.A.	2	$567,300.00	0.45%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	5	$1,194,875.00	0.95%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$274,683.00	0.22%	0	$0.00	
	IMORTGAGE.COM, INC.	5	$1,242,566.61	0.99%	0	$0.00	
	INTEGRITY MORTGAGE CORP. OF TEXAS	1	$294,500.00	0.23%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$822,000.00	0.65%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$343,026.00	0.27%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$895,000.00	0.71%	0	$0.00	
	LANDMARK CREDIT UNION	1	$215,737.48	0.17%	0	$0.00	
	LATIN AMERICAN FINANCIAL CORPORATION	1	$260,000.00	0.21%	0	$0.00	
	LAYTON STATE BANK	1	$180,625.00	0.14%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$394,250.00	0.31%	0	$0.00	
	LIBERTY BANK & TRUST	1	$225,250.00	0.18%	0	$0.00	
	LIBERTY MORTGAGE	1	$213,750.00	0.17%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$223,050.00	0.18%	0	$0.00	
	M/I FINANCIAL CORP.	1	$208,800.00	0.17%	0	$0.00	
	MAGNA BANK	1	$250,087.00	0.2%	0	$0.00	
	MAVERICK FUNDING CORP.	1	$186,500.00	0.15%	0	$0.00	
	MEGASTAR FINANCIAL CORP	1	$310,000.00	0.25%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$261,300.00	0.21%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	1	$210,400.00	0.17%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$200,000.00	0.16%	0	$0.00	
	MERIDIAN BANK	1	$180,100.00	0.14%	0	$0.00	

	MERIWEST MORTGAGE COMPANY,LLC	1	$262,000.00	0.21%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$654,400.00	0.52%	0	$0.00	
	MINNESOTA VALLEY FEDERAL CREDIT UNI	1	$175,000.00	0.14%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$248,000.00	0.2%	0	$0.00	
	MORTGAGE CORP. OF THE EAST - III	1	$300,000.00	0.24%	0	$0.00	
	MORTGAGE INVESTORS GROUP	1	$223,120.00	0.18%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$204,000.00	0.16%	0	$0.00	
	MORTGAGE NOW INC	1	$359,000.00	0.28%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$416,500.00	0.33%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	3	$930,620.00	0.74%	0	$0.00	
	MOVEMENT MORTGAGE	1	$380,000.00	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$250,852.00	0.2%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$216,000.00	0.17%	0	$0.00	
	NETWORK FUNDING, L.P.	7	$1,913,392.00	1.52%	0	$0.00	
	NEXBANK SSB	1	$417,000.00	0.33%	0	$0.00	
	NORTHVIEW BANK	1	$207,100.00	0.16%	0	$0.00	
	NUMARK CREDIT UNION	2	$573,675.00	0.46%	0	$0.00	
	OPES ADVISORS, INC.	1	$368,640.00	0.29%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$216,100.00	0.17%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$399,000.00	0.32%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$283,000.00	0.22%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$401,494.23	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$364,540.78	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$414,200.00	0.33%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$279,000.00	0.22%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$536,000.00	0.43%	0	$0.00	
	PERFORMANCE HOME LOANS	1	$417,000.00	0.33%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	16	$4,628,605.00	3.67%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$585,600.00	0.46%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,053,250.00	0.84%	0	$0.00	
	PMAC LENDING SERVICES, INC.	5	$1,594,000.00	1.26%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$261,000.00	0.21%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$237,500.00	0.19%	0	$0.00	

	PRIMEBANK	1	$198,400.00	0.16%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$193,000.00	0.15%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$417,000.00	0.33%	0	$0.00	
	PURDUE FEDERAL CU	1	$189,500.00	0.15%	0	$0.00	
	R M K FINANCIAL CORP	1	$283,000.00	0.22%	0	$0.00	
	R P FUNDING, INC	1	$346,400.00	0.27%	0	$0.00	
	RABOBANK, N.A.	1	$330,000.00	0.26%	0	$0.00	
	RANDOLPH SAVINGS BANK	1	$417,000.00	0.33%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,488,400.00	1.18%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	3	$887,200.00	0.7%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$218,108.00	0.17%	0	$0.00	
	RENASANT BANK	1	$262,200.00	0.21%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$407,800.00	0.32%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$213,000.00	0.17%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$388,000.00	0.31%	0	$0.00	
	ROCKLAND TRUST	1	$485,000.00	0.38%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE COMPANY	1	$195,700.00	0.16%	0	$0.00	
	ROXBORO SAVINGS BANK	1	$400,000.00	0.32%	0	$0.00	
	RUSHMORE	4	$1,266,460.00	1.01%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$180,000.00	0.14%	0	$0.00	
	SALAL CREDIT UNION	1	$301,000.00	0.24%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	2	$647,600.00	0.51%	0	$0.00	
	SEAMEN'S BANK	1	$227,000.00	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$207,920.00	0.17%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$285,000.00	0.23%	0	$0.00	
	SFMC, LP	1	$280,250.00	0.22%	0	$0.00	
	SHEA MORTGAGE INC.	1	$390,985.00	0.31%	0	$0.00	
	SHORE MORTGAGE	1	$202,073.00	0.16%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	6	$2,065,800.00	1.64%	0	$0.00	
	SIWELL INC, DBA CAPITAL MORTGAGE SERVICES OF TEXAS	1	$246,700.00	0.2%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$768,466.00	0.61%	0	$0.00	
	ST. CLOUD FEDERAL CREDIT UNION	1	$203,300.00	0.16%	0	$0.00	
	STATE STREET BANK	1	$202,000.00	0.16%	0	$0.00	
	STEARNS LENDING INC.	32	$10,271,954.00	8.15%	0	$0.00	
		2	$524,000.00	0.42%	0	$0.00	

	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK						
	STOCKMAN BANK OF MONTANA	1	$289,750.00	0.23%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$1,185,000.00	0.94%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$301,600.00	0.24%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$245,000.00	0.19%	0	$0.00	
	SUMMIT FUNDING, INC.	3	$1,027,750.00	0.82%	0	$0.00	
	SWBC MORTGAGE CORPORATION	2	$605,500.00	0.48%	0	$0.00	
	TALMER BANK AND TRUST	2	$431,750.00	0.34%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$233,400.00	0.19%	0	$0.00	
	TEXASLENDING.COM	1	$298,024.57	0.24%	0	$0.00	
	THE GREENWOOD'S STATE BANK	1	$300,000.00	0.24%	0	$0.00	
	THE HOME SAVING AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$192,000.00	0.15%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$213,750.00	0.17%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$355,000.00	0.28%	0	$0.00	
	TRUHOME SOLUTIONS, LLC	1	$217,600.00	0.17%	0	$0.00	
	TRUSTONE	1	$253,000.00	0.2%	0	$0.00	
	TXL MORTGAGE CORPORATION	1	$365,500.00	0.29%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	2	$570,050.00	0.45%	0	$0.00	
	UNITED BANK &TRUST	1	$304,000.00	0.24%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$195,920.00	0.16%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,640,150.91	1.3%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$187,660.00	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	6	$1,775,937.00	1.41%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$727,408.00	0.58%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	5	$1,468,700.00	1.17%	0	$0.00	
	VERITAS FUNDING, LLC	4	$1,201,760.00	0.95%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$305,550.00	0.24%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	4	$1,022,400.00	0.81%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$290,000.00	0.23%	0	$0.00	
		1	$250,650.00	0.2%	0	$0.00	

		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY						
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$299,250.00	0.24%	0	$0.00	
		WATERSTONE MORTGAGE CORP	1	$294,628.85	0.23%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	4	$1,162,494.25	0.92%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	2	$537,250.00	0.42%	0	$0.00	
Total			**447**	**$126,008,374.53**	**100%**	**0**	**$0.00**	
3138W9TX8		1ST CONSTITUTION BANK	2	$485,123.68	0.54%	0	$0.00	
		1ST MARINER BANK	1	$206,126.59	0.23%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORP	1	$319,597.40	0.36%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	9	$3,505,731.00	3.91%	0	$0.00	
		ACOPIA, LLC	1	$378,100.00	0.42%	0	$0.00	
		AMERICAN BANK CENTER	1	$404,000.00	0.45%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$324,000.00	0.36%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$410,000.00	0.46%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	1	$386,048.00	0.43%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$397,100.00	0.44%	0	$0.00	
		BANK OF ENGLAND	1	$396,625.00	0.44%	0	$0.00	
		BANK OF THE CASCADES	1	$396,900.00	0.44%	0	$0.00	
		BM REAL ESTATE SERVICES INC	1	$389,500.00	0.43%	0	$0.00	
		BROKER SOLUTIONS INC.	1	$387,000.00	0.43%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,166,750.00	1.3%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P.	2	$808,497.00	0.9%	0	$0.00	
		CASHCALL, INC.	4	$1,570,800.00	1.75%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$720,578.00	0.8%	0	$0.00	
		CENTURY LENDING COMPANY	1	$379,050.00	0.42%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	7	$2,750,200.00	3.07%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$175,000.00	0.2%	0	$0.00	
		CITY NATIONAL BANK	1	$243,416.86	0.27%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	6	$2,307,150.00	2.58%	0	$0.00	
		COBALT MORTGAGE, INC	1	$411,730.00	0.46%	0	$0.00	
		COBALT MORTGAGE, INC.	3	$1,089,678.00	1.22%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$394,000.00	0.44%	0	$0.00	
		CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$393,820.00	0.44%	0	$0.00	

	EVERBANK	1	$190,683.23	0.21%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC. / PO	1	$380,000.00	0.42%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK 125 W. 4TH STREET PO BOX 7980, SPENCER, IOWA 51301-7980	1	$320,000.00	0.36%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$408,500.00	0.46%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$772,300.00	0.86%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$792,592.00	0.88%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	1	$379,800.00	0.42%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	3	$1,118,490.00	1.25%	0	$0.00	
	FIRST INTERSTATE BANK	2	$792,750.00	0.88%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$414,200.00	0.46%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$398,500.00	0.44%	0	$0.00	
	FIRST PLACE BANK	2	$687,612.48	0.77%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$320,150.00	0.36%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$330,000.00	0.37%	0	$0.00	
	FREMONT BANK	2	$736,000.00	0.82%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$395,000.00	0.44%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$403,750.00	0.45%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$391,250.00	0.44%	0	$0.00	
	HARBOR NATIONAL BANK	1	$394,250.00	0.44%	0	$0.00	
	HSBC BANK USA, N.A.	1	$198,789.74	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$403,750.00	0.45%	0	$0.00	
	IMORTGAGE.COM, INC.	4	$1,480,700.00	1.65%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$391,500.00	0.44%	0	$0.00	
	ISB MORTGAGE CO LLC	6	$1,576,212.72	1.76%	0	$0.00	
	ISLAND FEDERAL CREDIT UNION	1	$384,000.00	0.43%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$1,146,900.00	1.28%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$1,154,900.00	1.29%	0	$0.00	
	LANDMARK CREDIT UNION	1	$216,184.81	0.24%	0	$0.00	
	LEADER BANK N.A.	1	$320,000.00	0.36%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$385,353.00	0.43%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	2	$782,221.00	0.87%	0	$0.00	
	MERIWEST MORTGAGE COMPANY,LLC	1	$330,000.00	0.37%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$721,000.00	0.8%	0	$0.00	

	MINNESOTA BANK AND TRUST	1	$325,000.00	0.36%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$320,100.00	0.36%	0	$0.00	
	NAT RES - NEVADA	1	$320,000.00	0.36%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$410,250.00	0.46%	0	$0.00	
	NEIGHBORHOOD HOUSING SERVICES SILICON VALLEY	2	$719,706.00	0.8%	0	$0.00	
	NETWORK FUNDING, L.P.	2	$712,676.00	0.8%	0	$0.00	
	NORTH VALLEY BANK	1	$404,000.00	0.45%	0	$0.00	
	NUMARK CREDIT UNION	1	$393,000.00	0.44%	0	$0.00	
	ORRSTOWN BANK	1	$394,250.00	0.44%	0	$0.00	
	PACIFIC TRUST BANK, FSB, DBA MISSION HILLS MORTGAGE, A FEDERALLY CHARTERED SAVINGS BANK	1	$397,000.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$397,500.00	0.44%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$380,101.00	0.42%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	6	$2,269,990.00	2.53%	0	$0.00	
	PMAC LENDING SERVICES, INC.	6	$2,228,500.00	2.49%	0	$0.00	
	R M K FINANCIAL CORP D/B/A MAJESTIC HOME LOAN, A CALIFORNIA CORPORATION (CFL # 6034390)	1	$325,000.00	0.36%	0	$0.00	
	RANLIFE, INC.	1	$386,157.00	0.43%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$400,000.00	0.45%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	3	$1,028,108.28	1.15%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$320,000.00	0.36%	0	$0.00	
	REDWOOD CREDIT UNION	1	$385,000.00	0.43%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$782,000.00	0.87%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$395,000.00	0.44%	0	$0.00	
	RIGHT START MORTGAGE, INC.,A CALIFORNIA CORPORATION	1	$381,500.00	0.43%	0	$0.00	
	RPM MORTGAGE, INC	1	$376,000.00	0.42%	0	$0.00	
	RPM MORTGAGE, INC.	1	$320,000.00	0.36%	0	$0.00	
	RUSHMORE	2	$801,956.00	0.9%	0	$0.00	
	SAFE CREDIT UNION, A CALIFORNIA CORPORATION	1	$380,000.00	0.42%	0	$0.00	
	SEATTLE MORTGAGE COMPANY	1	$405,175.00	0.45%	0	$0.00	
	SECURITY STATE BANK	1	$394,250.00	0.44%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$399,309.00	0.45%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$412,058.00	0.46%	0	$0.00	

	SOUND COMMUNITY BANK	1	$404,000.00	0.45%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$399,000.00	0.45%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$376,800.00	0.42%	0	$0.00	
	STEARNS LENDING INC.	12	$4,656,731.09	5.2%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$712,700.00	0.8%	0	$0.00	
	SUMMIT BANK AND TRUST	1	$320,625.00	0.36%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$391,856.00	0.44%	0	$0.00	
	SUPERIOR MORTGAGE CORP	1	$173,007.49	0.19%	0	$0.00	
	SUSQUEHANNA BANK	1	$376,000.00	0.42%	0	$0.00	
	SWBC MORTGAGE CORPORATION	4	$1,541,619.00	1.72%	0	$0.00	
	T. J. FINANCIAL, INC.	1	$388,000.00	0.43%	0	$0.00	
	TALMER BANK AND TRUST	1	$409,450.00	0.46%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$406,700.00	0.45%	0	$0.00	
	THE MONEY SOURCE DBA HMAC FUNIDNG	1	$378,244.60	0.42%	0	$0.00	
	TRUSTONE	1	$377,150.00	0.42%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$399,200.00	0.45%	0	$0.00	
	UNITED BANK &TRUST	1	$384,000.00	0.43%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS	1	$384,375.00	0.43%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	9	$3,537,540.90	3.95%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$782,392.00	0.87%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$193,946.20	0.22%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$375,250.00	0.42%	0	$0.00	
	VANTAGE POINT BANK	1	$404,000.00	0.45%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$400,000.00	0.45%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$797,000.00	0.89%	0	$0.00	
	W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$1,359,000.00	1.52%	0	$0.00	
	WAKEFIELD CO-OPERATIVE BANK	1	$400,000.00	0.45%	0	$0.00	
	WALLICK AND VOLK, INC	1	$383,000.00	0.43%	0	$0.00	
	WALLIS STATE BANK	1	$407,250.00	0.45%	0	$0.00	
		2	$706,200.00	0.79%	0	$0.00	

		WATERSTONE MORTGAGE CORPORATION						
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	1	$384,750.00	0.43%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$388,000.00	0.43%	0	$0.00	
		Unavailable	21	$9,119,398.30	10.19%	0	$0.00	
Total			**239**	**$89,594,632.37**	**100%**	**0**	**$0.00**	
3138W9TY6		ACCESS NATIONAL MORTGAGE	7	$880,120.00	7.48%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	4	$526,250.00	4.47%	0	$0.00	
		ARVEST BANK	1	$131,250.00	1.12%	0	$0.00	
		ARVEST MORTGAGE COMPANY	9	$1,198,935.00	10.19%	0	$0.00	
		BAY EQUITY LLC	2	$282,427.63	2.4%	0	$0.00	
		BOKF, NA DBA BANK OF ALBUQUERQUE	2	$276,900.00	2.35%	0	$0.00	
		BOKF, NA DBA BANK OF KANSAS CITY	1	$142,500.00	1.21%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	4	$537,713.00	4.57%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	$392,350.00	3.33%	0	$0.00	
		CMC FUNDING, INC.	3	$399,900.00	3.4%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$266,200.00	2.26%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE	1	$132,800.00	1.13%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	1	$140,480.00	1.19%	0	$0.00	
		DHI MORTGAGE COMPANY, LIMITED PARTNERSHIP	1	$135,850.00	1.15%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	1	$139,900.00	1.19%	0	$0.00	
		DIRECT MORTGAGE, CORP.	2	$268,800.00	2.28%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$147,250.00	1.25%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	18	$2,467,460.03	20.97%	0	$0.00	
		FIRST COMMUNITY MORTGAGE INC	1	$128,250.00	1.09%	0	$0.00	
		FIRST NATIONAL BANK OF OMAHA	1	$127,900.00	1.09%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	2	$287,250.00	2.44%	0	$0.00	
		IMORTGAGE.COM, INC.	16	$2,198,265.00	18.68%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$126,850.00	1.08%	0	$0.00	
		MONTGOMERY BANK, N.A.	1	$148,500.00	1.26%	0	$0.00	
		TABLE ROCK COMMUNITY BANK	1	$148,000.00	1.26%	0	$0.00	
		WESLEND FINANCIAL CORP.	1	$134,000.00	1.16%	0	$0.00	
Total			**87**	**$11,766,100.66**	**100%**	**0**	**$0.00**	
3138W9TZ3		ACCESS NATIONAL MORTGAGE	9	$1,458,660.62	8.77%	0	$0.00	
		ALCOVA MORTGAGE, LLC	1	$160,571.64	0.96%	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC.	2	$343,405.00	2.06%	0	$0.00	
		ARVEST MORTGAGE COMPANY	4	$639,165.00	3.84%	0	$0.00	
		BAY EQUITY LLC	5	$798,368.00	4.8%	0	$0.00	
		BOKF, NA DBA BANK OF OKLAHOMA	2	$323,183.34	1.94%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	3	$470,250.00	2.83%	0	$0.00	
		BOKF, NA DBA COLORADO STATE BANK AND TRUST	1	$155,103.00	0.93%	0	$0.00	
		CITIZENS COMMERCE NATIONAL BANK, A KENTUCKY BANKING CORPORATION	1	$152,775.00	0.92%	0	$0.00	
		CMC FUNDING, INC.	1	$152,250.00	0.91%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	2	$300,887.16	1.81%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	1	$160,050.00	0.96%	0	$0.00	
		CRESCOM BANK	1	$170,000.00	1.02%	0	$0.00	
		DHI MORTGAGE COMPANY LTD	3	$483,480.00	2.91%	0	$0.00	
		DHI MORTGAGE COMPANY, LTD.	2	$331,113.08	1.99%	0	$0.00	
		DIRECT MORTGAGE, CORP.	3	$498,900.00	3%	0	$0.00	
		ESSEX BANK	1	$158,788.97	0.95%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	23	$3,755,559.71	22.57%	0	$0.00	
		FAIRWAY INDEPENENT MORTAGE CORPORATION	1	$161,405.00	0.97%	0	$0.00	
		FIRST GUARANTY BANK	1	$160,000.00	0.96%	0	$0.00	
		FIRST NATIONAL BANK IN DERIDDER	1	$163,200.00	0.98%	0	$0.00	
		GATEWAY FUNDING DIVERSIFIED MORTGAGE SERVICES L.P.	10	$1,601,698.26	9.63%	0	$0.00	
		HOME STATE BANK	1	$167,250.00	1.01%	0	$0.00	
		IMORTGAGE.COM, INC.	16	$2,565,753.00	15.42%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORP DBA W	1	$166,600.00	1%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATIO	1	$163,930.00	0.99%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION DBA WESLEND FINANCIAL	1	$157,306.34	0.95%	0	$0.00	
		PATRIOT BANK MORTGAGE, INC.	1	$159,000.00	0.96%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$158,247.66	0.95%	0	$0.00	
		THE FIRST NATIONAL BANK OF PARK FALLS	1	$160,000.00	0.96%	0	$0.00	
		TRONA VALLEY COMMUNITY FEDERAL CREDIT UNION	1	$171,690.00	1.03%	0	$0.00	
		UNIVERSITY OF IOWA COMMUNITY CREDIT UNION	1	$171,600.00	1.02%	0	$0.00	
Total			**103**	**$16,640,190.78**	**100%**	**0**	**$0.00**	

3138W9UA6		ACADEMY MORTGAGE CORPORATION	11	$2,313,050.00	3.04%	0	$0.00	
		ACRE MORTGAGE & FINANCIAL, INC.	1	$174,000.00	0.23%	0	$0.00	
		AFFILIATED BANK	1	$227,596.00	0.3%	0	$0.00	
		AMARILLO NATIONAL BANK	1	$365,750.00	0.48%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$130,625.00	0.17%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	3	$474,165.00	0.62%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	3	$921,500.00	1.21%	0	$0.00	
		AMERICAN SAVINGS BANK, F.S.B.	2	$793,500.00	1.04%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	3	$405,400.00	0.53%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	2	$259,700.00	0.34%	0	$0.00	
		APPROVED MORTGAGE SOURCE, LLC	1	$206,838.00	0.27%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	5	$955,175.00	1.26%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$157,500.00	0.21%	0	$0.00	
		BANCORPSOUTH BANK	1	$252,000.00	0.33%	0	$0.00	
		BANK OF ENGLAND	3	$948,200.00	1.25%	0	$0.00	
		BANNER BANK	1	$261,250.00	0.34%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$190,500.00	0.25%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$212,600.00	0.28%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$168,000.00	0.22%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	3	$1,038,900.00	1.37%	0	$0.00	
		CARDINAL COMMUNITY CREDIT UNION	1	$143,560.00	0.19%	0	$0.00	
		CASHCALL, INC.	6	$1,610,000.00	2.12%	0	$0.00	
		CASTLE & COOKE MORTGAGE, LLC	2	$381,730.00	0.5%	0	$0.00	
		CHARLES RIVER BANK	1	$212,000.00	0.28%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	4	$776,149.00	1.02%	0	$0.00	
		CITIZENS FIRST WHOLESALE MORTGAGE CO.	4	$617,466.00	0.81%	0	$0.00	
		CITY STATE BANK, AN IOWA BANKING CORPORATION	1	$112,000.00	0.15%	0	$0.00	
		CITYWORTH MORTGAGE LLC	1	$242,734.02	0.32%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,172,605.00	1.54%	0	$0.00	
		COBALT MORTGAGE, INC.	3	$878,500.00	1.16%	0	$0.00	
		COMMUNITY FIRST CREDIT UNION OF FL	1	$213,000.00	0.28%	0	$0.00	
			1	$115,200.00	0.15%	0	$0.00	

	COMMUNITY MORTGAGE FUNDING, LLC						
	CONTINENTAL HOME LOANS INC.	1	$160,000.00	0.21%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	3	$615,650.00	0.81%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$145,000.00	0.19%	0	$0.00	
	COUNTRYPLACE MORTGAGE, LTD.	1	$249,300.00	0.33%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$1,041,100.00	1.37%	0	$0.00	
	DELMAR FINANCIAL COMPANY	1	$193,500.00	0.25%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$160,870.00	0.21%	0	$0.00	
	EQUITY LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$116,000.00	0.15%	0	$0.00	
	EVERETT FINANCIAL INC DBA SUPREME LENDING	1	$153,600.00	0.2%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	3	$621,850.00	0.82%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING	1	$228,000.00	0.3%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	3	$483,000.00	0.64%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$204,750.00	0.27%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$300,500.00	0.4%	0	$0.00	
	FAA CREDIT UNION	1	$166,250.00	0.22%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$605,500.00	0.8%	0	$0.00	
	FBC MORTGAGE, LLC	1	$290,000.00	0.38%	0	$0.00	
	FIRST ALLIANCE HOME MORTGAGE LLC	1	$303,300.00	0.4%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$595,000.00	0.78%	0	$0.00	
	FIRST CENTURY BANK	1	$239,200.00	0.31%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$550,900.00	0.72%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	3	$771,500.00	1.02%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$262,000.00	0.34%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$251,750.00	0.33%	0	$0.00	
	FIRST INTERSTATE BANK	2	$272,800.00	0.36%	0	$0.00	
	FIRST MIDWEST BANK	1	$196,000.00	0.26%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$313,000.00	0.41%	0	$0.00	
	FIRST NATIONAL BANK BERLIN	1	$166,400.00	0.22%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$380,686.00	0.5%	0	$0.00	
	FREMONT BANK	2	$912,000.00	1.2%	0	$0.00	

	GEO-CORP, INC	1	$312,000.00	0.41%	0	$0.00	
	GEORGIA COMMERCE BANK	1	$404,000.00	0.53%	0	$0.00	
	GMFS LLC	5	$861,000.00	1.13%	0	$0.00	
	GOTMORTGAGE.COM, A CALIFORNIA CORPORATION	1	$164,000.00	0.22%	0	$0.00	
	GRAND RAPIDS FAMILY CREDIT UNION	1	$157,500.00	0.21%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$1,011,270.00	1.33%	0	$0.00	
	GUARANTY TRUST COMPANY	1	$255,000.00	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$140,650.00	0.19%	0	$0.00	
	HARBOR NATIONAL BANK	1	$244,000.00	0.32%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$221,867.00	0.29%	0	$0.00	
	HEARTLAND BANK	1	$260,850.00	0.34%	0	$0.00	
	HEARTLAND HOME MORTGAGE LLC	1	$187,500.00	0.25%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$260,000.00	0.34%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$132,000.00	0.17%	0	$0.00	
	HORIZON BANK, N.A.	1	$170,671.00	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$168,000.00	0.22%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$388,000.00	0.51%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC.	1	$204,000.00	0.27%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	1	$284,050.00	0.37%	0	$0.00	
	JERSEY MORTGAGE COMPANY	1	$200,000.00	0.26%	0	$0.00	
	KENTUCKY HOUSING CORPORATION	3	$423,035.00	0.56%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$117,200.00	0.15%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	5	$1,453,400.00	1.91%	0	$0.00	
	LANGLEY FEDERAL CREDIT UNION 402897	1	$132,800.00	0.17%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	4	$1,002,775.00	1.32%	0	$0.00	
	LIBERTY BANK & TRUST	1	$373,600.00	0.49%	0	$0.00	
	LINCOLN SAVINGS BANK	1	$112,000.00	0.15%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$579,100.00	0.76%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$124,000.00	0.16%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$147,250.00	0.19%	0	$0.00	
	MERIDIAN BANK	1	$116,300.00	0.15%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$303,709.00	0.4%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC D/B/A INTELLILOAN	1	$224,000.00	0.29%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$209,300.00	0.28%	0	$0.00	
	MID AMERICA MORTGAGE	2	$359,920.00	0.47%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$137,470.00	0.18%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$190,950.00	0.25%	0	$0.00	
	MLD MORTGAGE, INC.	1	$146,000.00	0.19%	0	$0.00	

	MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$132,400.00	0.17%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	4	$823,870.00	1.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL,INC	1	$134,400.00	0.18%	0	$0.00	
	NETWORK FUNDING, L.P.	1	$269,910.00	0.36%	0	$0.00	
	NORTHEAST FINANCIAL, LLC	1	$136,000.00	0.18%	0	$0.00	
	OAKTREE FUNDING CORP, A CALIFORNIA CORPORATION	1	$193,000.00	0.25%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$268,000.00	0.35%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$370,000.00	0.49%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$517,000.00	0.68%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$223,000.00	0.29%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$703,500.00	0.93%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	5	$971,800.00	1.28%	0	$0.00	
	PEOPLES BANK	1	$145,726.00	0.19%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	4	$1,051,700.00	1.38%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$127,000.00	0.17%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$193,600.00	0.25%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	5	$1,599,250.00	2.1%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$800,300.00	1.05%	0	$0.00	
	PRIMEWEST MORTGAGE	3	$700,600.00	0.92%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$176,000.00	0.23%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	9	$2,357,904.98	3.1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	6	$2,568,774.36	3.38%	0	$0.00	
	RED RIVER BANK	1	$345,600.00	0.45%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$245,000.00	0.32%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$396,000.00	0.52%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	5	$1,390,400.00	1.83%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$233,225.00	0.31%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	2	$363,000.00	0.48%	0	$0.00	
	RESMAC INC.	1	$310,500.00	0.41%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$233,770.00	0.31%	0	$0.00	
	RUSHMORE	6	$1,222,500.00	1.61%	0	$0.00	
	S BANK	1	$398,000.00	0.52%	0	$0.00	

	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$197,100.00	0.26%	0	$0.00	
	SEVERN SAVINGS BANK	1	$240,000.00	0.32%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$113,905.00	0.15%	0	$0.00	
	SFMC, LP	2	$278,720.00	0.37%	0	$0.00	
	SHORE MORTGAGE	2	$432,792.00	0.57%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$342,550.00	0.45%	0	$0.00	
	SOLARITY CREDIT UNION	1	$130,500.00	0.17%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORP. DBA NORTH PACIFIC FINANCIAL CORP.	1	$191,200.00	0.25%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	3	$513,200.00	0.68%	0	$0.00	
	ST.MARY'S BANK	2	$481,000.00	0.63%	0	$0.00	
	STEARNS LENDING INC.	3	$981,500.00	1.29%	0	$0.00	
	STOCK YARDS BANK & TRUST COMPANY	1	$326,250.00	0.43%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$243,750.00	0.32%	0	$0.00	
	SUMMIT FUNDING, INC.	7	$1,559,481.00	2.05%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	2	$248,700.00	0.33%	0	$0.00	
	THE LENDING COMPANY, INC	4	$821,100.00	1.08%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$113,600.00	0.15%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	1	$208,000.00	0.27%	0	$0.00	
	TRUSTONE FINANCIAL	1	$153,260.00	0.2%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	2	$480,000.00	0.63%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	3	$510,180.00	0.67%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP	1	$154,320.00	0.2%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	6	$1,231,263.17	1.62%	0	$0.00	
	UNITUS COMMUNITY CREDIT UNION, AN OREGON CREDIT UNION	1	$180,000.00	0.24%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	2	$291,700.00	0.38%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	5	$1,282,276.00	1.69%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$171,000.00	0.23%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$280,800.00	0.37%	0	$0.00	

		VILLAGE MORTGAGE	1	$262,000.00	0.34%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$417,000.00	0.55%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$745,000.00	0.98%	0	$0.00	
		WALLICK AND VOLK, INC	3	$471,300.00	0.62%	0	$0.00	
		WALLIS STATE BANK	1	$159,600.00	0.21%	0	$0.00	
		WASHINGTON TRUST BANK	1	$271,150.00	0.36%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	2	$359,000.00	0.47%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION	1	$147,250.00	0.19%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	2	$301,592.00	0.4%	0	$0.00	
		WESTSTAR MORTGAGE, INC	1	$300,000.00	0.39%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	2	$401,200.00	0.53%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$141,600.00	0.28%	0	$0.00	
Total			**339**	**$75,996,335.53**	**100%**	**0**	**$0.00**	
3138W9UB4		1ST MARINER BANK	1	$203,222.92	1.01%	0	$0.00	
		ABN AMRO MORTGAGE GROUP, INC	1	$205,439.41	1.02%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$279,381.00	1.39%	0	$0.00	
		ADVISORS MORTGAGE GROUP, L.L.C.	1	$279,678.83	1.39%	0	$0.00	
		AMERICAN BANK OF NEW JERSEY	1	$322,420.13	1.61%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	2	$245,531.00	1.22%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$304,089.87	1.51%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$215,000.00	1.07%	0	$0.00	
		CASHCALL, INC.	8	$1,512,100.00	7.53%	0	$0.00	
		CENTENNIAL LENDING, LLC	1	$380,000.00	1.89%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	3	$532,500.00	2.65%	0	$0.00	
		CLEVELAND STATE BANK	1	$166,000.00	0.83%	0	$0.00	
		EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$567,510.00	2.83%	0	$0.00	
		EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$165,600.00	0.82%	0	$0.00	
		EXCEL MORTGAGE SERVICING, INC.	1	$513,000.00	2.56%	0	$0.00	
		FIRST CALIFORNIA MORTGAGE COMPANY	2	$540,400.00	2.69%	0	$0.00	
		FIRST FEDERAL S& L ASSOCIATION OF LAKEWOOD	2	$319,320.28	1.59%	0	$0.00	
		FIRST HOPE BANK	1	$77,711.06	0.39%	0	$0.00	
		FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$165,000.00	0.82%	0	$0.00	

		GATEWAY MORTGAGE GROUP, LLC	1	$110,276.29	0.55%	0	$0.00	
		GEO CORP INC	1	$217,000.00	1.08%	0	$0.00	
		GEO CORP INC,	1	$216,000.00	1.08%	0	$0.00	
		GTE FEDERAL CREDIT UNION	1	$116,000.00	0.58%	0	$0.00	
		IMORTGAGE.COM, INC.	2	$300,000.00	1.49%	0	$0.00	
		INVESTORS SAVINGS BANK	1	$168,226.63	0.84%	0	$0.00	
		ISB MORTGAGE CO LLC	5	$944,639.42	4.71%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	1	$260,065.00	1.3%	0	$0.00	
		KINECTA FEDERAL CREDIT UNION	1	$312,340.00	1.56%	0	$0.00	
		LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$512,500.00	2.55%	0	$0.00	
		LEADERONE FINANCIAL CORPORATION	1	$123,867.44	0.62%	0	$0.00	
		MACKINAC SAVINGS BANK, FSB	1	$388,550.00	1.94%	0	$0.00	
		MAVERICK FUNDING CORP.	2	$555,300.00	2.77%	0	$0.00	
		MID AMERICA MORTGAGE	1	$215,760.00	1.07%	0	$0.00	
		MORTGAGE MANAGEMENT CONSULTANTS, INC.	1	$122,250.00	0.61%	0	$0.00	
		MORTGAGE SOLUTIONS FINANCIAL LLC	1	$132,000.00	0.66%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	2	$420,517.10	2.09%	0	$0.00	
		NORTHVIEW BANK	1	$196,000.00	0.98%	0	$0.00	
		PARKSIDE LENDING, LLC	1	$338,250.00	1.68%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	2	$237,050.00	1.18%	0	$0.00	
		POLICE AND FIRE FEDERAL CREDIT UNION	1	$245,000.00	1.22%	0	$0.00	
		PRIORTY ONE FINANCIAL SERVICES LLC	2	$410,923.04	2.05%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$153,600.00	0.77%	0	$0.00	
		RPM MORTGAGE, INC.	1	$112,500.00	0.56%	0	$0.00	
		RUSHMORE	1	$288,000.00	1.43%	0	$0.00	
		SECURITY AND GUARANTY TITLE CO	1	$228,160.84	1.14%	0	$0.00	
		STEARNS LENDING INC.	3	$1,036,500.00	5.16%	0	$0.00	
		SWINEFORD NATIONAL BANK	1	$134,400.00	0.67%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	2	$507,750.00	2.53%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$245,000.00	1.22%	0	$0.00	
		VYSTAR CREDIT UNION	2	$446,355.63	2.22%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$201,600.00	1%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION , DBA WESTSTAR PACIFIC MORTGAGE	1	$112,000.00	0.56%	0	$0.00	
		Unavailable	9	$3,073,236.10	15.31%	0	$0.00	
Total			**88**	**$20,075,521.99**	**100%**	**0**	**$0.00**	

3138W9UC2		ALABAMA ONE CREDIT UNION	2	$155,500.00	0.28%	0	$0.00	
		ALABAMA TELCO CREDIT UNION	1	$153,300.00	0.27%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$67,006.59	0.12%	0	$0.00	
		ALERUS FINANCIAL N.A,DBA ALERUS MORTGAGE	8	$990,632.02	1.76%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$45,300.00	0.08%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	16	$2,048,425.61	3.65%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES INC.	1	$250,000.00	0.44%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$232,700.00	0.41%	0	$0.00	
		AMERICAN HEARTLAND BANK AND TRUST	1	$232,574.35	0.41%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	6	$661,069.06	1.18%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$271,400.39	0.48%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	15	$1,296,496.15	2.31%	0	$0.00	
		AURGROUP FINANCIAL CREDIT UNION	1	$114,160.91	0.2%	0	$0.00	
		BANK OF HAWAII	4	$915,000.00	1.63%	0	$0.00	
		BANK OF SPRINGFIELD	1	$417,000.00	0.74%	0	$0.00	
		BANK OF STANLY	1	$55,000.00	0.1%	0	$0.00	
		BANKERS TRUST COMPANY	4	$586,684.92	1.04%	0	$0.00	
		BAXTER CREDIT UNION	4	$359,813.16	0.64%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$241,000.00	0.43%	0	$0.00	
		BELLCO CREDIT UNION	5	$592,580.64	1.05%	0	$0.00	
		BERKSHIRE BANK	5	$854,500.00	1.52%	0	$0.00	
		BLACKHAWK BANK	1	$153,000.00	0.27%	0	$0.00	
		BLOOMFIELD STATE BANK	1	$95,900.00	0.17%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	2	$209,880.00	0.37%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	1	$133,000.00	0.24%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$538,600.00	0.96%	0	$0.00	
		BRYANT MORTGAGE COMPANY INC	1	$407,008.46	0.72%	0	$0.00	
		BURLING BANK	1	$308,000.00	0.55%	0	$0.00	
		CITADEL FEDERAL CREDIT UNION	1	$164,000.00	0.29%	0	$0.00	
		CITIZENS COMMUNITY BANK	2	$123,864.07	0.22%	0	$0.00	
		COMMUNITY SAVINGS BANK	1	$66,000.00	0.12%	0	$0.00	
		COMMUNITY TRUST BANK	1	$160,810.33	0.29%	0	$0.00	
		CORNERSTONE BANK	3	$328,500.00	0.58%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	1	$228,321.82	0.41%	0	$0.00	
			1	$58,000.00	0.1%	0	$0.00	

	COUNCIL BLUFFS SAVINGS BANK D/B/ACA						
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$167,000.00	0.3%	0	$0.00	
	DEAN COOPERATIVE BANK	1	$127,000.00	0.23%	0	$0.00	
	DESCO FEDERAL CREDIT UNION	1	$201,450.00	0.36%	0	$0.00	
	DOMINION CREDIT UNION	1	$156,000.00	0.28%	0	$0.00	
	DUPAGE CREDIT UNION	5	$580,389.55	1.03%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$87,357.91	0.16%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$113,800.00	0.2%	0	$0.00	
	FIDELITY BANK	1	$205,000.00	0.36%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$124,093.82	0.22%	0	$0.00	
	FIRST AMERICAN BANK	1	$124,087.95	0.22%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$87,847.96	0.16%	0	$0.00	
	FIRST CENTRAL STATE BANK	1	$90,331.72	0.16%	0	$0.00	
	FIRST CHOICE BANK	1	$307,723.46	0.55%	0	$0.00	
	FIRST CHOICE CREDIT UNION	1	$154,706.41	0.28%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	4	$931,213.73	1.66%	0	$0.00	
	FIRST COUNTY BANK	1	$98,286.96	0.17%	0	$0.00	
	FIRST PLACE BANK	19	$4,335,605.16	7.72%	0	$0.00	
	FIRSTRUST BANK	1	$108,500.00	0.19%	0	$0.00	
	FORUM CREDIT UNION	9	$1,218,808.31	2.17%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$37,400.00	0.07%	0	$0.00	
	FREMONT BANK	2	$397,500.00	0.71%	0	$0.00	
	FRIENDS AND FAMILY CREDIT UNION	1	$102,500.00	0.18%	0	$0.00	
	GMFS LLC	1	$135,000.00	0.24%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	4	$711,257.16	1.27%	0	$0.00	
	HAWTHORN BANK	1	$86,249.17	0.15%	0	$0.00	
	HILLS BANK AND TRUST COMPANY	1	$224,000.00	0.4%	0	$0.00	
	HOME FEDERAL BANK	3	$295,500.00	0.53%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$125,868.82	0.22%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	4	$401,600.00	0.71%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$209,908.21	0.37%	0	$0.00	
	INTERBANK	1	$229,200.00	0.41%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	3	$717,751.24	1.28%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	11	$2,487,729.18	4.43%	0	$0.00	
	LAKE CHEM COMMUNITY FEDERAL CREDIT UNION	1	$109,500.00	0.19%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	7	$709,931.87	1.26%	0	$0.00	
	LEADER BANK, N.A.	1	$164,000.00	0.29%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$127,700.00	0.23%	0	$0.00	

	LINN AREA CREDIT UNION	2	$157,725.79	0.28%	0	$0.00	
	MARINE BANK	2	$197,773.62	0.35%	0	$0.00	
	MEMBER FIRST MORTGAGE, LLC	8	$833,364.49	1.48%	0	$0.00	
	METRO BANK	1	$256,595.83	0.46%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$41,800.00	0.07%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$71,681.81	0.13%	0	$0.00	
	MIDLAND STATES BANK	1	$100,519.43	0.18%	0	$0.00	
	MOTOROLA EMPLOYEES CREDIT UNION	1	$180,000.00	0.32%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	12	$2,012,244.95	3.58%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	1	$119,124.43	0.21%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	1	$68,600.00	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$691,300.00	1.23%	0	$0.00	
	PATELCO CREDIT UNION	6	$982,286.74	1.75%	0	$0.00	
	PENTAGON FEDERAL C. U.	31	$4,153,363.77	7.39%	0	$0.00	
	PLAINS COMMERCE BANK	1	$91,850.00	0.16%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$100,000.00	0.18%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$130,200.00	0.23%	0	$0.00	
	PURDUE FEDERAL CU	1	$123,750.00	0.22%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	5	$319,841.09	0.57%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$404,000.00	0.72%	0	$0.00	
	ROYAL CREDIT UNION	20	$1,931,565.49	3.44%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$132,000.00	0.23%	0	$0.00	
	SHORE MORTGAGE	4	$958,250.00	1.71%	0	$0.00	
	SOVEREIGN BANK, N.A.	4	$492,985.07	0.88%	0	$0.00	
	STATE BANK OF LINCOLN	1	$47,275.00	0.08%	0	$0.00	
	STC CAPITAL BANK	1	$208,477.62	0.37%	0	$0.00	
	STEARNS LENDING INC.	5	$1,118,584.23	1.99%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$55,300.00	0.1%	0	$0.00	
	STILLWATER NATIONAL BANK &TRUST COMPANY	1	$285,000.00	0.51%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	1	$124,093.82	0.22%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	5	$607,256.48	1.08%	0	$0.00	
	THE FIRST NATIONAL BANK OF BATTLE LAKE	1	$109,192.20	0.19%	0	$0.00	
	THE FIRST STATE BANK	2	$349,200.00	0.62%	0	$0.00	
	THE GUERNSEY BANK	1	$159,633.37	0.28%	0	$0.00	
	THE HOME SAVINGS AND LOAN COMPANY OF YOUNGSTOWN OHIO	1	$223,993.59	0.4%	0	$0.00	
	THE NATIONAL BANK AND TRUST COMPANY OF SYCAMORE	3	$234,725.00	0.42%	0	$0.00	

		THE SUMMIT FEDERAL CREDIT UNION	5	$600,000.00	1.07%	0	$0.00	
		THEEDGEBANK, A BRANCH OF PREMIER BANK OF JACKSONVILLE	1	$277,612.55	0.49%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO COPORATION	3	$251,188.30	0.45%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	16	$1,676,923.91	2.98%	0	$0.00	
		UNION STATE BANK OF FARGO, A CORPORATION	1	$125,500.00	0.22%	0	$0.00	
		UNITED BANK &TRUST	7	$1,081,249.24	1.92%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	8	$1,920,004.16	3.42%	0	$0.00	
		UNITEDONE CREDIT UNION	1	$49,637.52	0.09%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$61,000.00	0.11%	0	$0.00	
		VALLEY BANK	1	$249,674.36	0.44%	0	$0.00	
		VOYAGE FERERAL CREDIT UNION	1	$59,559.38	0.11%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$209,000.00	0.37%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$298,000.00	0.53%	0	$0.00	
		WEBSTER BANK, N.A.	4	$377,300.00	0.67%	0	$0.00	
		WEST GATE BANK	1	$80,000.00	0.14%	0	$0.00	
		WESTERRA CREDIT UNION	3	$434,000.00	0.77%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	3	$254,242.19	0.45%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$100,000.00	0.23%	0	$0.00	
Total			**392**	**$56,185,272.50**	**100%**	**0**	**$0.00**	
3138W9UD0		1ST MIDAMERICA CREDIT UNION	1	$52,500.00	0.08%	0	$0.00	
		1ST UNITED BANK	2	$231,400.00	0.34%	0	$0.00	
		ABBEVILLE BUILDING & LOAN	1	$150,000.00	0.22%	0	$0.00	
		ABILENE TEACHERS FEDERAL CREDIT UNION	1	$49,639.87	0.07%	0	$0.00	
		ALABAMA ONE CREDIT UNION	2	$64,500.00	0.09%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	3	$249,200.00	0.37%	0	$0.00	
		AMEGY MORTGAGE COMPANY, L.L.C.	1	$415,000.00	0.61%	0	$0.00	
		AMERICA FIRST FEDERAL CREDIT UNION	4	$480,792.00	0.71%	0	$0.00	
		AMERICAN FEDERAL SAVINGS BANK	3	$235,000.00	0.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	2	$555,000.00	0.82%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	3	$331,433.66	0.49%	0	$0.00	
			1	$297,000.00	0.44%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	2	$237,300.00	0.35%	0	$0.00	
	ANCHORBANK, FSB	1	$266,000.00	0.39%	0	$0.00	
	ARIZONA FEDERAL CREDIT UNION	2	$173,751.86	0.26%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$192,000.00	0.28%	0	$0.00	
	ASSEMBLIES OF GOD CREDIT UNION	2	$478,679.07	0.7%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$979,213.04	1.44%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	
	AUBURNBANK	1	$386,000.00	0.57%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	3	$186,895.13	0.27%	0	$0.00	
	BANCO SANTANDER PR	3	$164,987.72	0.24%	0	$0.00	
	BANCORPSOUTH BANK	3	$478,000.00	0.7%	0	$0.00	
	BANK FIRST NATIONAL	2	$226,000.00	0.33%	0	$0.00	
	BANK OF ENGLAND	1	$117,155.58	0.17%	0	$0.00	
	BANK OF HAWAII	3	$526,000.00	0.77%	0	$0.00	
	BANK OF SPRINGFIELD	3	$501,000.00	0.74%	0	$0.00	
	BANK OF STANLY	3	$333,000.00	0.49%	0	$0.00	
	BANK OF WASHINGTON	1	$80,315.00	0.12%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$200,000.00	0.29%	0	$0.00	
	BAXTER CREDIT UNION	5	$797,502.62	1.17%	0	$0.00	
	BAYCOAST BANK	1	$206,000.00	0.3%	0	$0.00	
	BERKSHIRE BANK	1	$105,000.00	0.15%	0	$0.00	
	BEST ADVANTAGE CREDIT UNION	1	$74,463.29	0.11%	0	$0.00	
	BLACKHAWK BANK	2	$150,600.00	0.22%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$37,500.00	0.06%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$164,000.00	0.24%	0	$0.00	
	BORDER STATE BANK	1	$110,000.00	0.16%	0	$0.00	
	BUSEY BANK,	2	$191,750.00	0.28%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$99,250.00	0.15%	0	$0.00	
	CABARRUS BANK & TRUST	1	$251,400.00	0.37%	0	$0.00	
	CALCITE CREDIT UNION	1	$31,000.00	0.05%	0	$0.00	
	CANTON SCHOOL EMPLOYEES FEDERAL CREDIT UNION	1	$101,600.00	0.15%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$204,000.00	0.3%	0	$0.00	
	CARROLLTON BANK	1	$72,500.00	0.11%	0	$0.00	
	CASHCALL, INC.	3	$920,000.00	1.35%	0	$0.00	
	CENTENNIAL LENDING, LLC	3	$418,000.00	0.61%	0	$0.00	
	CHEMICAL BANK	1	$63,200.00	0.09%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$152,800.00	0.22%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	3	$521,500.00	0.77%	0	$0.00	
	CITIZENS BANK	1	$135,000.00	0.2%	0	$0.00	

	CLEARVIEW FEDERAL CREDIT UNION	1	$47,400.00	0.07%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$219,000.00	0.32%	0	$0.00	
	COBALT MORTGAGE, INC.	1	$76,000.00	0.11%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	5	$985,321.11	1.45%	0	$0.00	
	COLONIAL SAVINGS, F.A.	4	$590,720.47	0.87%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION OF FL	1	$45,000.00	0.07%	0	$0.00	
	COMMUNITY STATE BANK	3	$322,500.00	0.47%	0	$0.00	
	COMMUNITY TRUST BANK	1	$145,000.00	0.21%	0	$0.00	
	COOPERATIVA DE AHORRO Y CREDITO ORIENTAL	1	$51,545.70	0.08%	0	$0.00	
	COUNTRYSIDE BANK	1	$111,000.00	0.16%	0	$0.00	
	CREDIT UNION OF DODGE CITY	1	$38,025.92	0.06%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$165,000.00	0.24%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	3	$359,006.01	0.53%	0	$0.00	
	DALLAS FEDERAL CREDIT UNION	1	$64,315.44	0.09%	0	$0.00	
	DEMOTTE STATE BANK	1	$60,000.00	0.09%	0	$0.00	
	DENALI STATE BANK	1	$625,000.00	0.92%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	6	$623,700.00	0.92%	0	$0.00	
	DNB FIRST, NATIONAL ASSOCIATION	1	$161,200.00	0.24%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$41,200.00	0.06%	0	$0.00	
	DUPAGE CREDIT UNION	1	$111,825.86	0.16%	0	$0.00	
	EASTWOOD BANK	2	$266,300.00	0.39%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$93,625.18	0.14%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$205,000.00	0.3%	0	$0.00	
	EVERGREEN CREDIT UNION	1	$58,554.53	0.09%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC	1	$202,100.00	0.3%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$288,000.00	0.42%	0	$0.00	
	FAA CREDIT UNION	1	$90,000.00	0.13%	0	$0.00	
	FALL RIVER FIVE CENTS SAVINGS BANK	1	$415,000.00	0.61%	0	$0.00	
	FARMERS & MERCHANTS SAVINGS BANK	1	$81,400.00	0.12%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,388,550.00	2.04%	0	$0.00	
	FARMINGTON BANK	2	$502,000.00	0.74%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$60,000.00	0.09%	0	$0.00	
	FIMI INC.	1	$40,000.00	0.06%	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$71,000.00	0.1%	0	$0.00	
	FIRELANDS FEDERAL CREDIT UNION	1	$113,500.00	0.17%	0	$0.00	
		1	$126,500.00	0.19%	0	$0.00	

	FIRST BANK BLUE EARTH, A STATE BANK						
	FIRST BANKERS TRUST COMPANY, N.A.	1	$34,701.03	0.05%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	5	$423,750.00	0.62%	0	$0.00	
	FIRST FEDERAL BANK, FSB	1	$375,000.00	0.55%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$158,000.00	0.23%	0	$0.00	
	FIRST FINANCIAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$117,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	2	$621,300.00	0.91%	0	$0.00	
	FIRST NATIONAL BANK AT DARLINGTON - DARL	1	$55,200.00	0.08%	0	$0.00	
	FIRST NATIONAL BANK OF BELLEVUE	1	$408,000.00	0.6%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$115,000.00	0.17%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$93,000.00	0.14%	0	$0.00	
	FIRST PLACE BANK	15	$2,691,313.03	3.96%	0	$0.00	
	FIRST STATE BANK	1	$194,600.00	0.29%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$267,000.00	0.39%	0	$0.00	
	FIRSTMERIT BANK, N.A.	1	$92,000.00	0.14%	0	$0.00	
	FORT WORTH COMMUNITY CREDIT UNION	1	$41,074.44	0.06%	0	$0.00	
	FORUM CREDIT UNION	1	$105,005.95	0.15%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	
	GLOBAL EQUITY FINANCE, INC.	1	$318,936.00	0.47%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$71,400.00	0.1%	0	$0.00	
	GREATER TEXAS FEDERAL CREDIT UNION	1	$128,813.22	0.19%	0	$0.00	
	GREYLOCK FEDERAL CREDIT UNION	1	$65,000.00	0.1%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$218,000.00	0.32%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	12	$1,644,068.38	2.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$164,700.00	0.24%	0	$0.00	
	HARVARD SAVINGS BANK	1	$156,500.00	0.23%	0	$0.00	
	HILLS BANK AND TRUST COMPANY, CORPORATION	1	$116,395.00	0.17%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$114,352.00	0.17%	0	$0.00	
	HONOR BANK	1	$40,850.00	0.06%	0	$0.00	
	HONOR CREDIT UNION	1	$80,000.00	0.12%	0	$0.00	
	IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	3	$302,158.07	0.44%	0	$0.00	
	IDEAL HOME LOANS LLC	1	$87,767.40	0.13%	0	$0.00	
		1	$62,000.00	0.09%	0	$0.00	

	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION						
	INDEPENDENT BANK	2	$131,000.00	0.19%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY	1	$346,238.08	0.51%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$98,300.00	0.14%	0	$0.00	
	JEFFERSON BANK OF MISSOURI	3	$444,350.00	0.65%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	1	$274,012.07	0.4%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	15	$2,813,002.64	4.14%	0	$0.00	
	LADERA LENDING, INC.	1	$300,000.00	0.44%	0	$0.00	
	LEADER BANK N.A.	2	$615,000.00	0.9%	0	$0.00	
	LIBERTY BANK	1	$91,531.60	0.13%	0	$0.00	
	MACHIAS SAVINGS BANK	1	$42,000.00	0.06%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$85,000.00	0.12%	0	$0.00	
	MARINE BANK	1	$48,500.00	0.07%	0	$0.00	
	MAYFLOWER COOPERATIVE BANK	1	$49,200.00	0.07%	0	$0.00	
	MEMBERS COOPERATIVE CREDIT UNION	1	$66,000.00	0.1%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$210,000.00	0.31%	0	$0.00	
	MERRIMACK VALLEY FEDERAL CREDIT UNION	1	$242,900.00	0.36%	0	$0.00	
	METRO CREDIT UNION	3	$345,000.00	0.51%	0	$0.00	
	MID AMERICAN CREDIT UNION	1	$64,928.95	0.1%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	2	$319,300.00	0.47%	0	$0.00	
	MID-MINNESOTA FEDERAL CREDIT UNION	1	$107,000.00	0.16%	0	$0.00	
	MIDLAND STATES BANK	1	$90,000.00	0.13%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$74,800.00	0.11%	0	$0.00	
	MIDWEST LOAN SERVICES, INC.	1	$28,500.00	0.04%	0	$0.00	
	MIDWESTONE BANK	2	$195,600.00	0.29%	0	$0.00	
	MINNCO CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$81,413.20	0.12%	0	$0.00	
	MUNA FEDERAL CREDIT UNION	1	$44,476.83	0.07%	0	$0.00	
	NORWOOD COOPERATIVE BANK	1	$112,000.00	0.16%	0	$0.00	
	NUVISION FCU	1	$138,000.00	0.2%	0	$0.00	
	ORIENTAL BANK	1	$55,000.00	0.08%	0	$0.00	
	PACIFIC COMMUNITY CREDIT UNION	1	$87,000.00	0.13%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	9	$1,220,297.00	1.79%	0	$0.00	
	PARMAOUNT EQUITY MORTGAGE LLC	1	$190,300.00	0.28%	0	$0.00	
	PARTNERS FINANCIAL FEDERAL CREDIT UNION	1	$42,195.87	0.06%	0	$0.00	
	PATELCO CREDIT UNION	2	$304,588.28	0.45%	0	$0.00	

	PENTAGON FEDERAL C. U.	1	$185,000.00	0.27%	0	$0.00	
	PEOPLES BANK, NATIONAL ASSOCIATION	1	$41,000.00	0.06%	0	$0.00	
	PIONEER BANK & TRUST, A CORPORATION	1	$94,000.00	0.14%	0	$0.00	
	PLAINS COMMERCE BANK	1	$200,000.00	0.29%	0	$0.00	
	POTLATCH #1 FEDERAL CREDIT UNION	1	$130,000.00	0.19%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$39,503.94	0.06%	0	$0.00	
	PROVIDENCE BANK	2	$193,725.00	0.28%	0	$0.00	
	PROVIDENT CREDIT UNION	3	$206,000.00	0.3%	0	$0.00	
	PULASKI BANK	1	$200,000.00	0.29%	0	$0.00	
	PURDUE FEDERAL CU	2	$336,500.00	0.49%	0	$0.00	
	RABOBANK, N.A.	2	$252,000.00	0.37%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$144,700.00	0.21%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$195,300.00	0.29%	0	$0.00	
	RENASANT BANK	2	$288,000.00	0.42%	0	$0.00	
	ROYAL CREDIT UNION	5	$343,600.00	0.51%	0	$0.00	
	RPM MORTGAGE, INC	1	$215,933.42	0.32%	0	$0.00	
	RPM MORTGAGE, INC.	2	$357,416.36	0.53%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$148,000.00	0.22%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	3	$414,631.50	0.61%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$147,000.00	0.22%	0	$0.00	
	SECURITY STATE BANK	1	$103,000.00	0.15%	0	$0.00	
	SHEA MORTGAGE INC.	1	$50,000.00	0.07%	0	$0.00	
	SHORE MORTGAGE	4	$417,936.00	0.61%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$456,850.00	0.67%	0	$0.00	
	SILVERCREEK FINANCE CORP.	1	$107,000.00	0.16%	0	$0.00	
	SOLIDARITY COMMUNITY FCU	1	$51,000.00	0.07%	0	$0.00	
	SOMERSET TRUST COMPANY	4	$965,081.00	1.42%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	2	$105,400.00	0.15%	0	$0.00	
	SOVEREIGN BANK, N.A.	5	$737,564.17	1.08%	0	$0.00	
	SPOKANE CITY CREDIT UNION	1	$74,148.44	0.11%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$67,344.00	0.1%	0	$0.00	
	STANFORD FCU	1	$310,000.00	0.46%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$115,000.00	0.17%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$75,700.00	0.11%	0	$0.00	
	STATE BANK OF THE LAKES	1	$75,000.00	0.11%	0	$0.00	
	STEARNS LENDING INC.	6	$589,498.15	0.87%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	3	$427,617.09	0.63%	0	$0.00	
		2	$398,000.00	0.59%	0	$0.00	

	STILLWATER NATIONAL BANK &TRUST COMPANY						
	STOCK YARDS BANK & TRUST COMPANY	1	$144,000.00	0.21%	0	$0.00	
	SUMMIT CREDIT UNION	3	$537,100.00	0.79%	0	$0.00	
	SUNCOAST SCHOOLS FEDERAL CREDIT UNION	8	$752,576.66	1.11%	0	$0.00	
	SUNWEST EDUCATIONAL CREDIT UNION	1	$163,811.56	0.24%	0	$0.00	
	SUSQUEHANNA BANK	4	$511,000.00	0.75%	0	$0.00	
	TALMER BANK AND TRUST	5	$859,800.00	1.26%	0	$0.00	
	TAYLOR COUNTY BANK	1	$67,510.02	0.1%	0	$0.00	
	TEXANS CREDIT UNION	1	$206,024.73	0.3%	0	$0.00	
	TEXAS DOW EMPLOYEES CREDIT UNION	4	$412,969.90	0.61%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	3	$595,000.00	0.87%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	2	$411,400.00	0.6%	0	$0.00	
	THE NATIONAL BANK OF INDIANPOLIS	1	$327,500.00	0.48%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	3	$228,200.00	0.34%	0	$0.00	
	THE WASHINGTON TRUST COMPANY	1	$62,000.00	0.09%	0	$0.00	
	TLC COMMUNITY CREDIT UNION	1	$45,500.00	0.07%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$119,000.00	0.17%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$174,300.00	0.26%	0	$0.00	
	TRISTAR BANK	1	$147,500.00	0.22%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$80,000.00	0.12%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	26	$2,427,081.13	3.57%	0	$0.00	
	UNION STATE BANK OF FARGO, A CORPORATION	1	$129,000.00	0.19%	0	$0.00	
	UNITED COMMUNITY BANK	2	$183,268.23	0.27%	0	$0.00	
	UNITED PRAIRIE BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$35,000.00	0.05%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	30	$6,108,300.44	8.98%	0	$0.00	
	UNITEDONE CREDIT UNION	1	$56,291.61	0.08%	0	$0.00	
	UNIVERSITY OF WISCONSIN CREDIT UNION	1	$120,000.00	0.18%	0	$0.00	
	UNIVEST BANK AND TRUST CO	1	$135,000.00	0.2%	0	$0.00	
	US EMPLOYEES OC FEDERAL CREDIT UNION	1	$86,738.97	0.13%	0	$0.00	
	USALLIANCE FEDERAL CREDIT UNION	1	$413,996.49	0.61%	0	$0.00	
	W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED	2	$546,500.00	0.8%	0	$0.00	

		LIABILITY COMPANY					
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$350,000.00	0.51%	0	$0.00
		WASHINGTON COUNTY BANK	1	$80,000.00	0.12%	0	$0.00
		WATERSTONE MORTGAGE CORPORATION	1	$184,650.00	0.27%	0	$0.00
		WESTCONSIN CREDIT UNION	1	$56,400.00	0.08%	0	$0.00
		WESTSTAR MORTGAGE, INC	1	$113,600.00	0.17%	0	$0.00
		WESTSTAR MORTGAGE, INC.	1	$339,552.62	0.5%	0	$0.00
		WHATCOM EDUCATIONAL CREDIT UNION	1	$111,500.00	0.16%	0	$0.00
		WICHITA FEDERAL CREDIT UNION	1	$46,067.96	0.07%	0	$0.00
		WILLIAMSVILLE STATE BANK & TRUST	1	$46,200.00	0.13%	0	$0.00
Total			**487**	**$68,002,227.49**	**100%**	**0**	**$0.00**
3138W9UE8		FIRST COMMUNITY CREDIT UNION	1	$114,269.01	3.26%	0	$0.00
		FIRST PLACE BANK	3	$461,365.47	13.16%	0	$0.00
		IBM SOUTHEAST EMPLOYEES' FEDERAL CREDIT UNION	1	$73,134.60	2.09%	0	$0.00
		JUSTICE FEDERAL CREDIT UNION	4	$943,297.59	26.92%	0	$0.00
		KINECTA FEDERAL CREDIT UNION	1	$288,218.10	8.22%	0	$0.00
		M&T BANK	1	$109,084.66	3.11%	0	$0.00
		Unavailable	20	$1,515,320.47	43.24%	0	$0.00
Total			**31**	**$3,504,689.90**	**100%**	**0**	**$0.00**
3138W9UF5		1ST MIDAMERICA CREDIT UNION	1	$60,000.00	0.09%	0	$0.00
		1ST UNITED BANK	2	$230,400.00	0.33%	0	$0.00
		ABBEVILLE BUILDING & LOAN	1	$118,000.00	0.17%	0	$0.00
		ABERDEEN PROVING GROUND FCU	1	$64,000.00	0.09%	0	$0.00
		AFFILIATED BANK	1	$125,000.00	0.18%	0	$0.00
		ALLIANCE WEST MORTGAGE INC.	1	$153,500.00	0.22%	0	$0.00
		ALPENA ALCONA AREA C. U.	1	$46,800.00	0.07%	0	$0.00
		AMERICAN BANK	3	$263,666.68	0.37%	0	$0.00
		AMERICAN BANK & TRUST CO. INC.	1	$186,000.00	0.26%	0	$0.00
		AMERICAN BANK CENTER	1	$300,000.00	0.43%	0	$0.00
		AMERICAN BANK, N.A.	1	$150,000.00	0.21%	0	$0.00
		AMERICAN FINANCE HOUSE LARIBA	3	$642,800.00	0.91%	0	$0.00
		AMERICAN FINANCIAL RESOURCES, INC	3	$515,500.00	0.73%	0	$0.00
		AMERICAN HERITAGE FEDERAL CREDIT UNION	2	$154,000.00	0.22%	0	$0.00
		AMERICAN INTERBANC MORTGAGE	1	$76,100.00	0.11%	0	$0.00
		AMERICAN PACIFIC MTG CORP	1	$100,000.00	0.14%	0	$0.00
			1	$100,000.00	0.14%	0	$0.00

	AMERICAN PORTFOLIO MORTGAGE CORPORATION						
	AMERICAN SOUTHWEST MORTGAGE CORP.	4	$376,300.00	0.53%	0	$0.00	
	AMERIHOME MORTGAGE CORPORATION	1	$65,800.00	0.09%	0	$0.00	
	AMERIS BANK	1	$100,000.00	0.14%	0	$0.00	
	ANCHORBANK, FSB	2	$285,453.00	0.4%	0	$0.00	
	ARIZONA BANK AND TRUST	1	$80,000.00	0.11%	0	$0.00	
	ARKANSAS FEDERAL CREDIT UNION	2	$178,000.00	0.25%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$955,827.89	1.36%	0	$0.00	
	AURORA FINANCIAL GROUP, INC.	1	$40,716.01	0.06%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	6	$496,285.09	0.7%	0	$0.00	
	BANCO SANTANDER PR	2	$344,690.00	0.49%	0	$0.00	
	BANCORPSOUTH BANK	7	$870,800.00	1.23%	0	$0.00	
	BANK OF FRANKLIN	2	$270,000.00	0.38%	0	$0.00	
	BANK OF RANTOUL	1	$115,200.00	0.16%	0	$0.00	
	BANK OF SPRINGFIELD	1	$71,000.00	0.1%	0	$0.00	
	BANK-FUND STAFF FEDERAL CREDIT UNION	1	$380,000.00	0.54%	0	$0.00	
	BANKIOWA,ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA.	1	$85,000.00	0.12%	0	$0.00	
	BANKWEST OF KANSAS	2	$105,600.00	0.15%	0	$0.00	
	BELLCO CREDIT UNION	1	$67,700.00	0.1%	0	$0.00	
	BEST ADVANTAGE CREDIT UNION	1	$58,700.00	0.08%	0	$0.00	
	BLACKHAWK BANK	3	$240,500.00	0.34%	0	$0.00	
	BLOOMFIELD STATE BANK	1	$33,000.00	0.05%	0	$0.00	
	BLUELEAF LENDING, LLC	1	$100,000.00	0.14%	0	$0.00	
	BOONE COUNTY NATIONAL BANK	1	$50,000.00	0.07%	0	$0.00	
	BREMER BANK NATIONAL ASSOCIATION	1	$107,500.00	0.15%	0	$0.00	
	BURBANK CITY FEDERAL CREDIT UNION	1	$170,000.00	0.24%	0	$0.00	
	BUSEY BANK,	1	$29,000.00	0.04%	0	$0.00	
	C.U. MORTGAGE SERVICES, INC.	1	$125,200.00	0.18%	0	$0.00	
	CAPITAL BANK OF NEW JERSEY	1	$89,500.00	0.13%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	4	$582,500.00	0.83%	0	$0.00	
	CARROLLTON BANK	1	$151,700.00	0.22%	0	$0.00	
	CASHCALL, INC.	32	$6,558,100.00	9.3%	0	$0.00	
	CENTENNIAL LENDING, LLC	2	$255,000.00	0.36%	0	$0.00	
	CENTRAL BANK ILLINOIS	1	$160,000.00	0.23%	0	$0.00	
	CENTRAL SAVINGS BANK	1	$54,389.81	0.08%	0	$0.00	
	CENTREBANK	1	$105,100.00	0.15%	0	$0.00	

	CENTRIS FEDERAL CREDIT UNION	2	$210,000.00	0.3%	0	$0.00	
	CENTRUE BANK	2	$62,250.00	0.09%	0	$0.00	
	CENTURY LENDING COMPANY	2	$489,000.00	0.69%	0	$0.00	
	CHARTER BANK EAU CLAIRE	1	$48,850.00	0.07%	0	$0.00	
	CHARTWAY FEDERAL CREDIT UNION	1	$118,700.00	0.17%	0	$0.00	
	CHEMICAL BANK	1	$163,800.00	0.23%	0	$0.00	
	CITADEL FEDERAL CREDIT UNION	1	$100,000.00	0.14%	0	$0.00	
	CITIZENS BANK	1	$104,000.00	0.15%	0	$0.00	
	CITIZENS STATE BANK	1	$55,000.00	0.08%	0	$0.00	
	CITY NATIONAL BANK	1	$99,298.18	0.14%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$828,000.00	1.17%	0	$0.00	
	COBALT MORTGAGE, INC.	3	$832,105.00	1.18%	0	$0.00	
	COLONIAL NATIONAL MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$73,600.00	0.1%	0	$0.00	
	COLONIAL SAVINGS, F.A.	1	$100,000.00	0.14%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$66,000.00	0.09%	0	$0.00	
	COMMUNITY STATE BANK	1	$50,000.00	0.07%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	2	$170,792.82	0.24%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$200,000.00	0.28%	0	$0.00	
	CREDIT UNION OF DODGE CITY	2	$81,369.20	0.12%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	2	$355,000.00	0.5%	0	$0.00	
	CU MEMBERS MORTGAGE, A DIVISION OF COLONIAL SAVINGS, F.A.	1	$88,468.88	0.13%	0	$0.00	
	DEMOTTE STATE BANK	1	$40,000.00	0.06%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$159,100.00	0.23%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	6	$679,100.00	0.96%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$164,000.00	0.23%	0	$0.00	
	DUBUQUE BANK AND TRUST	1	$46,000.00	0.07%	0	$0.00	
	DUPACO COMMUNITY CREDIT UNION	1	$137,500.00	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$277,700.00	0.39%	0	$0.00	
	ESB FINANCIAL, A BANKING CORPORATION	1	$72,200.00	0.1%	0	$0.00	
	ESB MORTGAGE COMPANY	1	$225,000.00	0.32%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$178,800.00	0.25%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	1	$417,000.00	0.59%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	2	$367,500.00	0.52%	0	$0.00	
	FAA CREDIT UNION	1	$115,600.00	0.16%	0	$0.00	
		7	$1,146,930.00	1.63%	0	$0.00	

	FARMERS BANK & TRUST, NA, A CORPORATION						
	FARMINGTON BANK	1	$107,000.00	0.15%	0	$0.00	
	FARMINGTON FINANCIAL GROUP, LLC, A TENNESSEE LIMITED LIABILITY COMPANY	1	$60,000.00	0.09%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$331,640.76	0.47%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	3	$530,000.00	0.75%	0	$0.00	
	FIRST BANK	1	$25,500.00	0.04%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$132,000.00	0.19%	0	$0.00	
	FIRST BANK RICHMOND, N.A.	1	$76,800.00	0.11%	0	$0.00	
	FIRST CENTURY BANK	1	$64,000.00	0.09%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$348,000.00	0.49%	0	$0.00	
	FIRST CLOVER LEAF BANK	1	$48,250.00	0.07%	0	$0.00	
	FIRST COMMUNITY BANK OF THE OZARKS	1	$76,959.67	0.11%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$94,730.00	0.13%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	2	$330,900.00	0.47%	0	$0.00	
	FIRST COUNTY BANK	1	$126,000.00	0.18%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$38,000.00	0.05%	0	$0.00	
	FIRST FEDERAL BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$52,500.00	0.07%	0	$0.00	
	FIRST FEDERAL S & L ASSOC. OF LAKEWOOD, ISAOA	1	$125,000.00	0.18%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$191,200.00	0.27%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	2	$248,000.00	0.35%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	1	$75,000.00	0.11%	0	$0.00	
	FIRST NATIONAL BANK ALASKA	1	$400,000.00	0.57%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$92,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF MICHIGAN	1	$308,000.00	0.44%	0	$0.00	
	FIRST NATIONAL BANK OF ST LOUIS	1	$95,000.00	0.13%	0	$0.00	
	FIRST NATIONAL BANK OF WATERLOO	1	$56,000.00	0.08%	0	$0.00	
	FIRST NORTHERN CREDIT UNION	1	$120,500.00	0.17%	0	$0.00	
	FIRST PLACE BANK	3	$604,670.15	0.86%	0	$0.00	
	FIRST ROBINSON SAVINGS BANK N.A.	1	$113,000.00	0.16%	0	$0.00	
	FIRST STATE BANK	1	$69,902.72	0.1%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$92,000.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ILLINOIS	1	$40,000.00	0.06%	0	$0.00	
	FIRST STATE BANK OF ST. ROBERT	1	$87,100.00	0.12%	0	$0.00	

	FIRST UNITED BANK AND TRUST COMPANY	5	$535,700.00	0.76%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	2	$155,336.02	0.22%	0	$0.00	
	FOX RIVER STATE BANK	1	$126,400.00	0.18%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$136,500.00	0.19%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$63,000.00	0.09%	0	$0.00	
	FREMONT BANK	7	$1,113,652.95	1.58%	0	$0.00	
	FULTON BANK, N.A.	3	$305,625.00	0.43%	0	$0.00	
	GMFS LLC	4	$778,500.00	1.1%	0	$0.00	
	GOTMORTGAGE.COM	1	$94,328.96	0.13%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$79,000.00	0.11%	0	$0.00	
	GREAT WESTERN BANK	1	$63,500.00	0.09%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$181,300.00	0.26%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$88,000.00	0.12%	0	$0.00	
	GTE FEDERAL CREDIT UNION	2	$158,600.00	0.22%	0	$0.00	
	GUARANTEED RATE INC, A DELAWARE CORPORATION	1	$75,100.00	0.11%	0	$0.00	
	GUARDIAN MORTGAGE COMPANY, INC.	3	$292,700.00	0.42%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$106,014.38	0.15%	0	$0.00	
	HAWTHORN BANK	4	$326,247.78	0.46%	0	$0.00	
	HEARTLAND CREDIT UNION	1	$66,000.00	0.09%	0	$0.00	
	HICKORY POINT BANK & TRUST	1	$58,000.00	0.08%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$116,000.00	0.16%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$80,000.00	0.11%	0	$0.00	
	HONOR CREDIT UNION	1	$33,400.00	0.05%	0	$0.00	
	HORIZON BANK, N.A.	1	$39,000.00	0.06%	0	$0.00	
	HORIZONS NORTH CREDIT UNION	1	$213,481.33	0.3%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$328,000.00	0.47%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	1	$50,500.00	0.07%	0	$0.00	
	ILLINI BANK	1	$65,600.00	0.09%	0	$0.00	
	ILLINOIS NATIONAL BANK, A CORPORATION	1	$87,200.00	0.12%	0	$0.00	
	INDEPENDENT BANK	4	$212,540.00	0.3%	0	$0.00	
	INSIGHT CREDIT UNION	1	$59,425.00	0.08%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$65,000.00	0.09%	0	$0.00	
	IROQUOIS FEDERAL SAVINGS & LOAN ASS	1	$25,000.00	0.04%	0	$0.00	
	ISB COMMUNITY BANK	1	$57,000.00	0.08%	0	$0.00	
	IXONIA BANK	1	$141,000.00	0.2%	0	$0.00	
	JAMES B. NUTTER & COMPANY	3	$381,550.00	0.54%	0	$0.00	

	JMAC LENDING INC	2	$258,200.00	0.37%	0	$0.00	
	KENT BANK	1	$35,000.00	0.05%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	10	$2,246,927.96	3.19%	0	$0.00	
	LAKE MORTGAGE COMPANY, INC.	2	$215,350.00	0.31%	0	$0.00	
	LANCASTER RED ROSE CREDIT UNION	1	$56,000.00	0.08%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$641,850.00	0.91%	0	$0.00	
	LEADER BANK N.A.	1	$125,000.00	0.18%	0	$0.00	
	LIBERTY BANK	1	$83,000.00	0.12%	0	$0.00	
	LIBERTY BANK & TRUST	1	$226,000.00	0.32%	0	$0.00	
	LINCOLN SAVINGS BANK	2	$139,473.68	0.2%	0	$0.00	
	LOGAN FINANCE CORPORATION	2	$116,800.00	0.17%	0	$0.00	
	LONE STAR NATIONAL BANK	1	$110,850.00	0.16%	0	$0.00	
	LOS ALAMOS NATIONAL BANK	4	$504,000.00	0.71%	0	$0.00	
	LOUISIANA USA FEDERAL CREDIT UNION	1	$135,000.00	0.19%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$234,000.00	0.33%	0	$0.00	
	MANUFACTURERS BANK AND TRUST COMPANY	1	$32,500.00	0.05%	0	$0.00	
	MARINE BANK	2	$140,000.00	0.2%	0	$0.00	
	MARINE CREDIT UNION	1	$63,800.00	0.09%	0	$0.00	
	MARQUETTE BANK	2	$178,200.00	0.25%	0	$0.00	
	MARQUETTE COMMUNITY FEDERAL CREDIT UNION	1	$40,000.00	0.06%	0	$0.00	
	MEMBER HOME LOAN, LLC	1	$112,800.00	0.16%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$180,600.00	0.26%	0	$0.00	
	METCALF BANK	1	$190,000.00	0.27%	0	$0.00	
	METRO HEALTH SERVICES FCU	1	$40,000.00	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$368,000.00	0.52%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	2	$395,000.00	0.56%	0	$0.00	
	MIDLAND STATES BANK	2	$234,500.00	0.33%	0	$0.00	
	MIDWEST BANK OF WESTERN ILLINOIS	1	$65,000.00	0.09%	0	$0.00	
	MIDWEST COMMUNITY BANK	2	$210,000.00	0.3%	0	$0.00	
	MIDWESTONE BANK	1	$25,250.00	0.04%	0	$0.00	
	MONSON SAVINGS BANK	2	$422,000.00	0.6%	0	$0.00	
	MONTICELLO BANKING COMPANY	1	$107,000.00	0.15%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$186,500.00	0.26%	0	$0.00	
	MORTGAGE CLEARING CORP	1	$180,000.00	0.26%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$138,500.00	0.2%	0	$0.00	
	MOUNTAIN LAUREL FEDERAL CREDIT UNION	1	$42,000.00	0.06%	0	$0.00	
	MWABANK	1	$58,000.00	0.08%	0	$0.00	
	NAT RES - SAN DIEGO COUNTY	1	$57,000.00	0.08%	0	$0.00	

	NATIONAL BANK OF KANSAS CITY	1	$226,800.00	0.32%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	2	$94,820.00	0.13%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$51,500.00	0.07%	0	$0.00	
	NODAWAY VALLEY BANK	1	$139,000.00	0.2%	0	$0.00	
	NORTH SHORE BANK	1	$200,000.00	0.28%	0	$0.00	
	NORTH VALLEY BANK	1	$63,500.00	0.09%	0	$0.00	
	NORTHWESTERN BANK	1	$55,000.00	0.08%	0	$0.00	
	NUVISION FCU	1	$219,000.00	0.31%	0	$0.00	
	O A MORTGAGE SERVICES	1	$417,000.00	0.59%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$110,000.00	0.16%	0	$0.00	
	ORNL FEDERAL CREDIT UNION	2	$360,000.00	0.51%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$154,000.00	0.22%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$629,500.00	0.89%	0	$0.00	
	PARKSIDE LENDING, LLC	3	$730,000.00	1.04%	0	$0.00	
	PENNSYLVANIA EQUITY RESOURCES, INC.	1	$68,300.00	0.1%	0	$0.00	
	PEOPLES BANK	1	$80,000.00	0.11%	0	$0.00	
	PEOPLES STATE BANK OF BLOOMER	1	$77,000.00	0.11%	0	$0.00	
	PETEFISH, SKILES & CO. BANK	1	$33,000.00	0.05%	0	$0.00	
	PINNACLE BANK	1	$108,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$105,000.00	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	1	$249,000.00	0.35%	0	$0.00	
	PMAC LENDING SERVICES, INC.	2	$246,152.37	0.35%	0	$0.00	
	POLONIA BANK	1	$183,500.00	0.26%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	5	$443,549.07	0.63%	0	$0.00	
	PREMIER BANK OF JACKSONVILLE	1	$35,868.55	0.05%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$103,500.00	0.15%	0	$0.00	
	PRIMESOUTH	1	$54,960.58	0.08%	0	$0.00	
	PROVIDENCE BANK	1	$165,000.00	0.23%	0	$0.00	
	PROVIDENT CREDIT UNION	1	$89,410.00	0.13%	0	$0.00	
	QUALSTAR CREDIT UNION	1	$101,000.00	0.14%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	2	$245,100.00	0.35%	0	$0.00	
	RED RIVER BANK	2	$359,000.00	0.51%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$50,000.00	0.07%	0	$0.00	
	REDWOOD CAPITAL BANK	1	$173,600.00	0.25%	0	$0.00	
	REDWOOD CREDIT UNION	2	$297,000.00	0.42%	0	$0.00	
	RENASANT BANK	3	$195,300.00	0.28%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$80,000.00	0.11%	0	$0.00	

	RICHLAND FEDERAL CREDIT UNION	1	$69,508.77	0.1%	0	$0.00	
	RIGHT START MORTGAGE, INC., A CALIFORNIA CORPORATION	2	$256,000.00	0.36%	0	$0.00	
	RIVER VALLEY CREDIT UNION	1	$99,202.81	0.14%	0	$0.00	
	ROANOKE RAPIDS SAVINGS BANK,SSB ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF NORTH CAROLINA	1	$41,000.00	0.06%	0	$0.00	
	ROCKLAND TRUST	1	$245,000.00	0.35%	0	$0.00	
	ROUNDBANK	2	$134,500.00	0.19%	0	$0.00	
	ROYAL CREDIT UNION	1	$63,000.00	0.09%	0	$0.00	
	RPM MORTGAGE, INC.	1	$121,000.00	0.17%	0	$0.00	
	SAGINAW MEDICAL FEDERAL CU	1	$47,500.00	0.07%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	5	$779,877.86	1.11%	0	$0.00	
	SAUK VALLEY BANK & TRUST CIOMPANY	1	$38,500.00	0.05%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	2	$143,903.90	0.2%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$200,000.00	0.28%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$78,300.00	0.11%	0	$0.00	
	SECURITYPLUS FEDERAL CREDIT UNION	1	$84,896.06	0.12%	0	$0.00	
	SFMC LP DBA SERVICE FIRST MORTGAGE	1	$50,400.00	0.07%	0	$0.00	
	SHEA MORTGAGE INC.	1	$148,000.00	0.21%	0	$0.00	
	SHORE MORTGAGE	7	$964,328.00	1.37%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	9	$1,879,423.00	2.66%	0	$0.00	
	SKYLINE MORTGAGE, LLC	1	$110,000.00	0.16%	0	$0.00	
	SOLARITY CREDIT UNION	1	$57,252.00	0.08%	0	$0.00	
	SOUND COMMUNITY BANK	1	$95,700.00	0.14%	0	$0.00	
	SOUTHERN COMMERCIAL BANK	1	$70,000.00	0.1%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$133,000.00	0.19%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$93,000.00	0.13%	0	$0.00	
	STANDARD MORTGAGE CORP	1	$64,800.00	0.09%	0	$0.00	
	STANFORD FCU	1	$417,000.00	0.59%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$152,000.00	0.22%	0	$0.00	
	STATE BANK OF THE LAKES	2	$227,500.00	0.32%	0	$0.00	
	STATE STREET BANK	1	$60,000.00	0.09%	0	$0.00	
	STEARNS LENDING INC.	1	$71,693.32	0.1%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	2	$369,650.00	0.52%	0	$0.00	
		3	$245,550.00	0.35%	0	$0.00	

	STOCK YARDS BANK & TRUST COMPANY						
	STOCKMAN BANK OF MONTANA	1	$30,800.00	0.04%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$111,200.00	0.16%	0	$0.00	
	SUMMIT CREDIT UNION	2	$240,800.00	0.34%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$71,000.00	0.1%	0	$0.00	
	SUSQUEHANNA BANK	1	$83,500.00	0.12%	0	$0.00	
	SUTTON BANK	1	$27,750.00	0.04%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$110,000.00	0.16%	0	$0.00	
	TALMER BANK AND TRUST	2	$292,000.00	0.41%	0	$0.00	
	TEXAS BANK	1	$22,800.00	0.03%	0	$0.00	
	TEXAS BANK FINANCIAL DBA TEXAS BANK MORTGAGE	1	$207,000.00	0.29%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF TEXAS	1	$105,500.00	0.15%	0	$0.00	
	THE BRYN MAWR TRUST COMPANY	1	$63,000.00	0.09%	0	$0.00	
	THE CITIZENS BANKING CO	2	$236,000.00	0.33%	0	$0.00	
	THE COLUMBIA BANK	1	$180,000.00	0.26%	0	$0.00	
	THE FARMERS STATE BANK AND TRUST COMPANY	1	$107,000.00	0.15%	0	$0.00	
	THE FIRST LIBERTY NATIONAL BANK	1	$83,783.00	0.12%	0	$0.00	
	THE FIRST NATIONAL BANK OF CARMI	1	$43,435.00	0.06%	0	$0.00	
	THE LENDING COMPANY, INC	1	$151,900.00	0.22%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY DBA CONCORD MORTGAGE GROUP	1	$95,500.00	0.14%	0	$0.00	
	THE OLD FORT BANKING COMPANY, A CORPORATION	1	$78,700.00	0.11%	0	$0.00	
	THE PARK BANK	1	$120,000.00	0.17%	0	$0.00	
	TINKER FEDERAL CREDIT UNION	2	$109,950.00	0.16%	0	$0.00	
	TOTAL GROUP IN LIEU OF TRUE CORPORATE NAME TOTAL MORTGAGE SERVICES, LLC	1	$125,000.00	0.18%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$143,000.00	0.2%	0	$0.00	
	TOWN AND COUNTRY BANC MORTGAGE SERVICES, INC.	2	$130,875.00	0.19%	0	$0.00	
	TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$55,250.00	0.08%	0	$0.00	
	TRUSTONE FINANCIAL	1	$85,000.00	0.12%	0	$0.00	
	UNION HOME MORTGAGE CORP., A CORPORATION	1	$55,000.00	0.08%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	2	$164,200.00	0.23%	0	$0.00	
		1	$61,300.00	0.09%	0	$0.00	

		UNITED BAY COMMUNITY CREDIT UNION						
		UNITED COMMUNITY BANK	1	$145,000.00	0.21%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$126,250.00	0.18%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	26	$4,495,568.51	6.37%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$173,000.00	0.25%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC	2	$165,000.00	0.23%	0	$0.00	
		UNIVERSITY OF KENTUCKY FCU	1	$73,000.00	0.1%	0	$0.00	
		UNIVEST BANK AND TRUST CO	1	$87,500.00	0.12%	0	$0.00	
		VALLEY NATIONAL BANK	2	$393,700.00	0.56%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,250.00	0.16%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$324,000.00	0.46%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$120,000.00	0.17%	0	$0.00	
		WEST VIRGINIA HOUSING DEVELOPMENT FUND	1	$34,100.00	0.05%	0	$0.00	
		WESTERRA CREDIT UNION	1	$48,600.00	0.07%	0	$0.00	
		WOODSVILLE GUARANTY SAVINGS BANK	1	$41,000.00	0.06%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	2	$161,250.00	0.23%	0	$0.00	
		YOLO FEDERAL CREDIT UNION	1	$150,000.00	0.21%	0	$0.00	
Total			**543**	**$70,526,256.72**	**100%**	**0**	**$0.00**	
3138W9UG3		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$169,800.00	0.73%	0	$0.00	
		1ST RATE HOME MORTGAGE, INC	1	$70,400.00	0.3%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$240,000.00	1.04%	0	$0.00	
		ACOPIA, LLC D/B/A ACCURATE MORTGAGE GROUP	1	$61,250.00	0.26%	0	$0.00	
		AFFILIATED BANK	1	$128,500.00	0.55%	0	$0.00	
		AMARILLO NATIONAL BANK	6	$413,473.00	1.78%	0	$0.00	
		AMERICAN FINANCE HOUSE LARIBA	1	$192,000.00	0.83%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$225,200.00	0.97%	0	$0.00	
		AMERICAN SAVINGS BANK, FSB, PORTSMOUTH, OHIO	1	$53,000.00	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$63,000.00	0.27%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$368,250.00	1.59%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$44,800.00	0.19%	0	$0.00	
			1	$70,000.00	0.3%	0	$0.00	

	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE						
	ASSOCIATED BANK NATIONAL ASSOCIATION	2	$74,000.00	0.32%	0	$0.00	
	ASSOCIATED CREDIT UNION	1	$120,000.00	0.52%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	2	$221,600.00	0.96%	0	$0.00	
	AWAKON FEDERAL CREDIT UNION	2	$73,135.00	0.32%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$93,389.08	0.4%	0	$0.00	
	BANCORPSOUTH BANK	5	$471,300.00	2.03%	0	$0.00	
	BANK MIDWEST, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF IOWA	1	$27,300.00	0.12%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	2	$252,000.00	1.09%	0	$0.00	
	CASHCALL, INC.	26	$3,259,400.00	14.07%	0	$0.00	
	CENTREBANK	1	$39,000.00	0.17%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	2	$268,000.00	1.16%	0	$0.00	
	CITIZENS BANK & TRUST CO	1	$35,200.00	0.15%	0	$0.00	
	CITIZENS FIRST WHOLESALE MORTGAGE CO.	1	$217,596.00	0.94%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$332,300.00	1.43%	0	$0.00	
	COMMUNITY FIRST BANK OF THE HEARTLAND	1	$25,000.00	0.11%	0	$0.00	
	COMMUNITY STATE BANK, N.A.	1	$60,000.00	0.26%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$111,200.00	0.48%	0	$0.00	
	CORNERSTONE HOME LENDING, INC.	1	$106,139.58	0.46%	0	$0.00	
	CU CHANNELS, LLC	1	$70,000.00	0.3%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$242,800.00	1.05%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$92,000.00	0.4%	0	$0.00	
	EMI EQUITY MORTGAGE	1	$75,000.00	0.32%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$130,000.00	0.56%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	1	$107,000.00	0.46%	0	$0.00	
	EVERETT FINANCIAL INC., DBA SUPREME LENDING ISAOA	1	$160,000.00	0.69%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING	2	$155,300.00	0.67%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$135,000.00	0.58%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$118,150.00	0.51%	0	$0.00	
	FARMERS TRUST AND SAVINGS BANK	1	$33,000.00	0.14%	0	$0.00	

	FIRST BANK	1	$30,000.00	0.13%	0	$0.00	
	FIRST BANK, N.A.	1	$45,000.00	0.19%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	1	$108,500.00	0.47%	0	$0.00	
	FIRST MIDWEST BANK	1	$29,500.00	0.13%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$72,000.00	0.31%	0	$0.00	
	FIRST NATIONAL BANK AND TRUST COMPANY	1	$41,250.00	0.18%	0	$0.00	
	FIRST NATIONAL BANK OF GILLETTE	1	$122,600.00	0.53%	0	$0.00	
	FIRST PLACE BANK	2	$168,500.00	0.73%	0	$0.00	
	FIRST SECURITY MORTGAGE	1	$57,561.61	0.25%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$104,800.00	0.45%	0	$0.00	
	FIRST STATE COMMUNITY BANK	1	$78,000.00	0.34%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	3	$318,950.00	1.38%	0	$0.00	
	FNB MORTGAGE SERVICES, LLC.	1	$55,000.00	0.24%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	2	$258,700.00	1.12%	0	$0.00	
	FRONTIER SAVINGS BANK	1	$35,000.00	0.15%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$417,000.00	1.8%	0	$0.00	
	GOTMORTGAGE.COM DBA PERFORMANCE CAPITAL MORTGAGE	1	$158,780.81	0.69%	0	$0.00	
	GREAT WESTERN BANK	2	$429,000.00	1.85%	0	$0.00	
	GUARDIAN CREDIT UNION	1	$30,000.00	0.13%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$292,500.00	1.26%	0	$0.00	
	HERGET BANK, NATIONAL ASSOCIATION	1	$39,500.00	0.17%	0	$0.00	
	HOME PLACE MORTGAGE LOANS INC.	1	$60,000.00	0.26%	0	$0.00	
	HOME STATE BANK, N.A.	1	$224,000.00	0.97%	0	$0.00	
	HOMETOWN LENDERS LLC	1	$83,300.00	0.36%	0	$0.00	
	ICON CREDIT UNION	1	$93,000.00	0.4%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	4	$398,300.00	1.72%	0	$0.00	
	INDEPENDENT BANK	1	$101,050.00	0.44%	0	$0.00	
	INTERNATIONAL BANK OF COMMERCE	2	$380,700.00	1.64%	0	$0.00	
	INTERNATIONAL CITY MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$435,000.00	1.88%	0	$0.00	
	IOWA STATE BANK, A STATE CHARTERED BANK	1	$72,500.00	0.31%	0	$0.00	
	IXONIA BANK	1	$65,000.00	0.28%	0	$0.00	
	JAMES B. NUTTER & COMPANY	2	$168,000.00	0.73%	0	$0.00	
	JSC FEDERAL CREDIT UNION	1	$190,552.00	0.82%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	2	$547,000.00	2.36%	0	$0.00	
	L&N FEDERAL CREDIT UNION	2	$133,000.00	0.57%	0	$0.00	
	MARINE CREDIT UNION	1	$73,500.00	0.32%	0	$0.00	
	MCKINLEY MORTGAGE LLC	1	$65,000.00	0.28%	0	$0.00	

	MEGASTAR FINANCIAL CORP	1	$69,000.00	0.3%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$151,000.00	0.65%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$132,000.00	0.57%	0	$0.00	
	MORTGAGE CENTER, LLC	1	$26,250.00	0.11%	0	$0.00	
	NATIONAL BANK OF OHIO	1	$56,250.00	0.24%	0	$0.00	
	NATIONSTARMORTGAGE	1	$55,391.25	0.24%	0	$0.00	
	NCB, FSB	1	$159,200.00	0.69%	0	$0.00	
	NEW MEXICO BANK AND TRUST	2	$110,000.00	0.47%	0	$0.00	
	OPES ADVISORS, INC.	1	$159,000.00	0.69%	0	$0.00	
	ORIENTAL BANK	1	$185,000.00	0.8%	0	$0.00	
	PACIFIC TRUST BANK, D/B/A MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$308,900.00	1.33%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$316,000.00	1.36%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$174,000.00	0.75%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$241,600.00	1.04%	0	$0.00	
	PEOPLES BANK, A STATE BANK	1	$66,000.00	0.28%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$30,000.00	0.13%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$105,600.00	0.46%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$49,000.00	0.21%	0	$0.00	
	QUEST CREDIT UNION	1	$70,027.51	0.3%	0	$0.00	
	RABOBANK, N.A.	2	$104,500.00	0.45%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	1	$186,000.00	0.8%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$360,000.00	1.55%	0	$0.00	
	RENASANT BANK	1	$80,000.00	0.35%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$281,100.00	1.21%	0	$0.00	
	RESMAC INC.	1	$199,999.00	0.86%	0	$0.00	
	RFC MORTGAGE, A CORPORATION	1	$152,000.00	0.66%	0	$0.00	
	RICHFIELD-BLOOMINGTON CREDIT UNION	1	$162,000.00	0.7%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	1	$82,000.00	0.35%	0	$0.00	
	SCOTIABANK OF PUERTO RICO	1	$64,500.00	0.28%	0	$0.00	
	SHORE MORTGAGE	3	$362,000.00	1.56%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	3	$206,000.00	0.89%	0	$0.00	
	SOLARITY CREDIT UNION	1	$65,200.00	0.28%	0	$0.00	
	SOUTH PACIFIC FINANCIAL CORPORATION	1	$111,000.00	0.48%	0	$0.00	
	SOVEREIGN	1	$176,000.00	0.76%	0	$0.00	
	STATE BANK OF SOUTHERN UTAH	1	$52,150.00	0.23%	0	$0.00	
	STATE STREET BANK	1	$51,500.00	0.22%	0	$0.00	
	STEARNS LENDING INC.	3	$341,500.00	1.47%	0	$0.00	

		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$48,000.00	0.21%	0	$0.00	
		STOCK YARDS BANK & TRUST COMPANY	1	$108,300.00	0.47%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$38,000.00	0.16%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$99,311.89	0.43%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$40,800.00	0.18%	0	$0.00	
		TEMPE SCHOOLS CREDIT UNION	1	$84,000.00	0.36%	0	$0.00	
		THE BANK OF MAINE	1	$50,000.00	0.22%	0	$0.00	
		THE COLUMBIA BANK	1	$52,500.00	0.23%	0	$0.00	
		TOTAL MORTGAGE SERVICES, LLC	1	$200,000.00	0.86%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$50,500.00	0.22%	0	$0.00	
		TROJAN HOME LOANS, INC	1	$114,209.00	0.49%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$43,818.00	0.19%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	7	$876,550.00	3.78%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$52,200.00	0.23%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$93,000.00	0.4%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$77,000.00	0.33%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$80,550.00	0.35%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$372,750.00	1.62%	0	$0.00	
Total			**213**	**$23,169,683.73**	**100%**	**0**	**$0.00**	
3138W9UH1		AMERICAN INTERNET MORTGAGE, INC.	2	$265,000.00	12.19%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$101,262.68	4.66%	0	$0.00	
		ARVEST MORTGAGE COMPANY	2	$80,910.00	3.72%	0	$0.00	
		BOKF, NA DBA BANK OF ARIZONA	1	$125,132.98	5.76%	0	$0.00	
		BOKF, NA DBA BANK OF ARKANSAS	1	$68,227.27	3.14%	0	$0.00	
		BOKF, NA DBA BANK OF TEXAS	1	$126,721.97	5.83%	0	$0.00	
		COMMONWEALTH BANK & TRUST COMPANY	1	$150,000.00	6.9%	0	$0.00	
		CONSUMERS CREDIT UNION	1	$77,000.00	3.54%	0	$0.00	
		CRESCENT MORTGAGE COMPANY	2	$195,944.42	9.01%	0	$0.00	
		CRESCENT MORTGAGE COMPANY OF DELAWARE, INC.	1	$60,000.00	2.76%	0	$0.00	
		GUARANTY BANK, A CORPORATION	1	$45,000.00	2.07%	0	$0.00	
		HOCKING VALLEY BANK	1	$120,749.75	5.55%	0	$0.00	
		INTEGRATED FINANCIAL GROUP INC.	1	$153,500.00	7.06%	0	$0.00	
		JMAC LENDING INC	1	$320,000.00	14.72%	0	$0.00	

		PULTE MORTGAGE LLC	1	$55,973.00	2.57%	0	$0.00	
		TEXELL CREDIT UNION	1	$23,300.00	1.07%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$205,594.23	9.45%	0	$0.00	
Total			**20**	**$2,174,316.30**	**100%**	**0**	**$0.00**	
3138W9UJ7		360 MORTGAGE GROUP, LLC	1	$222,500.00	0.41%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$262,000.00	0.48%	0	$0.00	
		AEROSPACE FEDERAL CREDIT UNION	1	$278,500.00	0.51%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$211,500.00	0.39%	0	$0.00	
		ALL WESTERN MORTGAGE INC	2	$376,041.19	0.69%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$94,200.00	0.17%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY NA	1	$211,115.63	0.39%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	6	$1,450,580.00	2.66%	0	$0.00	
		AMERICAN HERITAGE FEDERAL CREDIT UNION	1	$232,700.00	0.43%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	4	$802,650.00	1.47%	0	$0.00	
		AMERITRUST MORTGAGE, INC.	1	$331,512.35	0.61%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$234,875.96	0.43%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$144,100.00	0.26%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	2	$222,880.25	0.41%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$547,000.00	1%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	2	$331,240.61	0.61%	0	$0.00	
		BANK OF ENGLAND	2	$423,250.00	0.78%	0	$0.00	
		BANK OF THE CASCADES	1	$274,047.90	0.5%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	3	$636,082.15	1.17%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,601,450.00	2.94%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	2	$624,000.00	1.14%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$192,000.00	0.35%	0	$0.00	
		CALIFORNIA CREDIT UNION	1	$282,200.00	0.52%	0	$0.00	
		CASHCALL, INC.	4	$1,168,100.00	2.14%	0	$0.00	
		CENTRAL PACIFIC BANK	1	$430,000.00	0.79%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$174,797.95	0.32%	0	$0.00	
		CITYWIDE HOME LOANS A UTAH CORPORATION	1	$330,550.00	0.61%	0	$0.00	
		CLINTON SAVINGS BANK	1	$284,600.00	0.52%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	17	$3,541,066.93	6.5%	0	$0.00	
		COBALT MORTGAGE, INC.	2	$645,600.00	1.18%	0	$0.00	
		COMMUNITY TRUST BANK	1	$225,775.00	0.41%	0	$0.00	

	CONSUMERS CREDIT UNION	2	$422,200.00	0.77%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	2	$402,752.45	0.74%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	7	$1,910,940.00	3.51%	0	$0.00	
	CU HOME MORTGAGE SOLUTIONS, LLC	1	$184,600.00	0.34%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$358,250.00	0.66%	0	$0.00	
	DFCU FINANCIAL	1	$148,000.00	0.27%	0	$0.00	
	DORAL MORTGAGE LLC	1	$155,400.00	0.29%	0	$0.00	
	DORT FEDERAL CREDIT UNION	1	$166,000.00	0.3%	0	$0.00	
	DUPAGE CREDIT UNION	1	$149,000.00	0.27%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$323,200.00	0.59%	0	$0.00	
	EVOLVE BANK & TRUST	3	$902,100.00	1.65%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$222,000.00	0.41%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$211,000.00	0.39%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$138,700.00	0.25%	0	$0.00	
	FIDELITY COOPERATIVE BANK	1	$156,121.04	0.29%	0	$0.00	
	FIRST BANK PUERTO RICO	1	$182,734.48	0.34%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	2	$534,250.00	0.98%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$170,600.00	0.31%	0	$0.00	
	FIRST COMMUNITY FEDERAL CREDIT UNION	1	$99,000.00	0.18%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC.	2	$314,610.00	0.58%	0	$0.00	
	FIRST FEDERAL BANK OF THE MIDWEST	1	$145,000.00	0.27%	0	$0.00	
	FIRST MORTGAGE COMPANY OF IDAHO LLC	1	$111,500.00	0.2%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC	1	$231,373.84	0.42%	0	$0.00	
	FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$200,723.08	0.37%	0	$0.00	
	FREMONT BANK	2	$554,551.75	1.02%	0	$0.00	
	FULTON BANK, N.A.	1	$127,600.00	0.23%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$119,500.00	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$147,813.79	0.27%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	1	$229,250.00	0.42%	0	$0.00	
	GREENWOOD CREDIT UNION	1	$231,000.00	0.42%	0	$0.00	
	GTE FEDERAL CREDIT UNION	1	$185,344.29	0.34%	0	$0.00	
	GUILD MORTGAGE COMPANY	2	$396,200.00	0.73%	0	$0.00	
	HANTZ BANK	1	$167,191.00	0.31%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC	1	$192,382.92	0.35%	0	$0.00	
	HIGHTECHLENDING INC	1	$417,000.00	0.76%	0	$0.00	

	HIGHTECHLENDING INC., A CALIFORNIA CORPORATION	1	$145,508.14	0.27%	0	$0.00	
	HOME LOAN ALLIANCE, LLC.	1	$216,200.00	0.4%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$131,950.00	0.24%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	3	$347,100.00	0.64%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	3	$399,713.99	0.73%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$165,000.00	0.3%	0	$0.00	
	MAS ASSOCIATES, LLC	1	$236,300.00	0.43%	0	$0.00	
	MAVERICK FUNDING CORP.	6	$987,395.00	1.81%	0	$0.00	
	MBA MORTGAGE SERVICES, INC.	1	$152,500.00	0.28%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC.	1	$168,500.00	0.31%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$119,000.00	0.22%	0	$0.00	
	MIDLAND STATES BANK	1	$177,000.00	0.32%	0	$0.00	
	MLD MORTGAGE, INC.	1	$173,000.00	0.32%	0	$0.00	
	MOHAVE STATE BANK	1	$129,429.34	0.24%	0	$0.00	
	MORTGAGE CENTER, LLC	2	$200,000.00	0.37%	0	$0.00	
	NATIONAL INSTITUTES OF HEALTH FEDERAL CREDIT UNION	2	$496,600.00	0.91%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	6	$647,862.41	1.19%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	2	$503,451.19	0.92%	0	$0.00	
	NUMERICA CREDIT UNION	1	$210,770.00	0.39%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$95,600.00	0.18%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$111,650.00	0.2%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$165,381.93	0.3%	0	$0.00	
	PACIFIC UNION FINANCIAL, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$292,831.11	0.54%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$465,800.00	0.85%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$168,300.00	0.31%	0	$0.00	
	PATELCO CREDIT UNION	1	$176,471.83	0.32%	0	$0.00	
	PEOPLES BANK	1	$303,324.86	0.56%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$175,000.00	0.32%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$733,200.00	1.34%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$377,718.64	0.69%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$1,345,075.70	2.47%	0	$0.00	
	POLARIS HOME FUNDING CORP	1	$127,835.23	0.23%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$161,000.00	0.3%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	7	$1,168,626.68	2.14%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	5	$908,633.35	1.67%	0	$0.00	

	R P FUNDING, INC	2	$361,500.00	0.66%	0	$0.00	
	RABOBANK, N.A.	1	$209,350.00	0.38%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$849,300.20	1.56%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$282,000.00	0.52%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	3	$604,722.00	1.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$312,000.00	0.57%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP,	1	$288,500.00	0.53%	0	$0.00	
	RUSHMORE	1	$240,700.00	0.44%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$315,386.94	0.58%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	2	$586,500.00	1.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$669,145.66	1.23%	0	$0.00	
	SILVER STATE SCHOOLS MORTGAGE COMPANY	1	$164,700.00	0.3%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$189,755.42	0.35%	0	$0.00	
	SOUTH CAROLINA FEDERAL CREDIT UNION	1	$208,250.00	0.38%	0	$0.00	
	SOVEREIGN BANK, N.A.	1	$90,700.00	0.17%	0	$0.00	
	STATE BANK OF CROSS PLAINS	1	$171,700.00	0.31%	0	$0.00	
	STEARNS LENDING INC.	4	$899,675.00	1.65%	0	$0.00	
	STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$188,000.00	0.34%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$123,650.00	0.23%	0	$0.00	
	SUMMIT FUNDING, INC.	1	$101,000.00	0.19%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$215,750.00	0.4%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$379,400.00	0.7%	0	$0.00	
	THE LENDING COMPANY, INC	1	$415,000.00	0.76%	0	$0.00	
	THE NORTHERN OHIO INVESTMENT COMPANY	1	$182,250.00	0.33%	0	$0.00	
	THRIVENT FEDERAL CREDIT UNION	1	$92,000.00	0.17%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$252,300.00	0.46%	0	$0.00	
	TOTAL MORTGAGE SERVICES, LLC	1	$300,000.00	0.55%	0	$0.00	
	TRAVIS CREDIT UNION	1	$308,200.00	0.57%	0	$0.00	
	TRUSTMARK NATIONAL BANK	3	$456,958.09	0.84%	0	$0.00	
	TRUSTONE FINANCIAL	1	$158,575.00	0.29%	0	$0.00	
	UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,226,574.67	2.25%	0	$0.00	
	UNITED BANK &TRUST	1	$126,800.00	0.23%	0	$0.00	

		UNITED WHOLESALE MORTGAGE	5	$972,750.00	1.78%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	1	$145,500.00	0.27%	0	$0.00	
		VALLEY NATIONAL BANK	1	$239,000.00	0.44%	0	$0.00	
		VANTAGE POINT BANK	1	$163,500.00	0.3%	0	$0.00	
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$152,800.00	0.28%	0	$0.00	
		VIRGINIA CREDIT UNION, INC.	1	$169,500.00	0.31%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	2	$576,000.00	1.06%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	4	$579,740.00	1.06%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	4	$770,150.00	1.42%	0	$0.00	
Total			**262**	**$54,517,816.94**	**100%**	**0**	**$0.00**	
3138W9UK4		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$172,000.00	0.33%	0	$0.00	
		360 MORTGAGE GROUP, LLC	10	$2,102,650.00	4.04%	0	$0.00	
		ADVANCIAL FEDERAL CREDIT UNION	1	$190,800.00	0.37%	0	$0.00	
		ALL HOME LENDING INC	1	$245,000.00	0.47%	0	$0.00	
		ALL WESTERN MORTGAGE INC	1	$268,797.00	0.52%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	15	$3,544,830.00	6.82%	0	$0.00	
		AMERICAN LENDING SOLUTIONS, LLC	1	$250,891.13	0.48%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$505,000.00	0.97%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	2	$406,000.00	0.78%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$104,458.05	0.2%	0	$0.00	
		ARIZONA STATE CREDIT UNION	1	$178,900.00	0.34%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$131,400.00	0.25%	0	$0.00	
		BANK OF ENGLAND	1	$148,370.00	0.29%	0	$0.00	
		BANK OF THE CASCADES	1	$104,000.00	0.2%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$200,000.00	0.38%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	7	$1,497,750.00	2.88%	0	$0.00	
		BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	1	$387,800.00	0.75%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P.	1	$100,000.00	0.19%	0	$0.00	
		CASHCALL, INC.	10	$2,010,100.00	3.87%	0	$0.00	
		CENTURY LENDING COMPANY	1	$238,300.00	0.46%	0	$0.00	
		CITIMORTGAGE	1	$191,000.00	0.37%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES LLC	1	$264,000.00	0.51%	0	$0.00	
		CITYWORTH MORTGAGE, LLC	1	$128,700.00	0.25%	0	$0.00	

	CMG MORTGAGE, INC. DBA CMG FINANCIA	13	$2,899,214.00	5.57%	0	$0.00	
	COASTHILLS FEDERAL CREDIT UNION	1	$361,300.00	0.69%	0	$0.00	
	COMMERCE MORTGAGE	2	$765,500.00	1.47%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	12	$2,211,231.00	4.25%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	2	$320,240.00	0.62%	0	$0.00	
	EMIGRANT MORTGAGE COMPANY, INC	1	$121,498.55	0.23%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$772,300.00	1.49%	0	$0.00	
	EVOLVE BANK & TRUST	3	$495,100.00	0.95%	0	$0.00	
	EXCEL MORTGAGE SERVICING INC	1	$363,200.00	0.7%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	3	$530,689.00	1.02%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$236,750.00	0.46%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	7	$1,566,720.00	3.01%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	3	$529,075.00	1.02%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$156,000.00	0.3%	0	$0.00	
	FREMONT BANK	2	$481,500.00	0.93%	0	$0.00	
	GATEWAY MORTGAGE GROUP, LLC	1	$272,150.00	0.52%	0	$0.00	
	GFI MORTGAGE BANKERS, INC	1	$231,000.00	0.44%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$191,000.00	0.37%	0	$0.00	
	GTE FEDERAL CREDIT UNION	5	$1,007,100.00	1.94%	0	$0.00	
	GUILD MORTGAGE COMPANY	6	$1,230,511.00	2.37%	0	$0.00	
	HOME FINANCING CENTER, INC.	1	$150,550.00	0.29%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$122,350.00	0.24%	0	$0.00	
	IDAHO HOUSING & FINANCE ASSOCIATION	2	$319,400.00	0.61%	0	$0.00	
	JAMES B. NUTTER & COMPANY	1	$232,700.00	0.45%	0	$0.00	
	JMAC LENDING, INC	1	$312,500.00	0.6%	0	$0.00	
	LEADERONEFINANCIALCORPORATION	1	$348,700.00	0.67%	0	$0.00	
	MAIN STREET BANK	1	$173,000.00	0.33%	0	$0.00	
	MAVERICK FUNDING CORP.	9	$2,356,812.00	4.53%	0	$0.00	
	MERRIMACK MORTGAGE COMPANY INC., A MASSACHUSETTS CORPORATION	2	$365,700.00	0.7%	0	$0.00	
	METROPOLITAN HOME MORTGAGE, INC.	1	$187,400.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE	3	$406,800.00	0.78%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$281,000.00	0.54%	0	$0.00	
	MLD MORTGAGE, INC.	1	$259,000.00	0.5%	0	$0.00	
	MOVEMENT MORTGAGE	2	$342,405.00	0.66%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	3	$504,300.00	0.97%	0	$0.00	
		1	$141,000.00	0.27%	0	$0.00	

	NEW MEXICO EDUCATORS FEDERAL CREDIT UNION						
	NFM INC	1	$256,550.00	0.49%	0	$0.00	
	NORTH VALLEY BANK	1	$165,950.00	0.32%	0	$0.00	
	NORTHWESTERN MORTGAGE CO.	1	$73,850.00	0.14%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$173,945.00	0.33%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$169,400.00	0.33%	0	$0.00	
	ONE WASHINGTON FINANCIAL	1	$304,015.20	0.58%	0	$0.00	
	PACIFIC BAY LENDING GROUP	1	$296,500.00	0.57%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$197,200.00	0.38%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$164,500.00	0.32%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$263,000.00	0.51%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	3	$617,900.00	1.19%	0	$0.00	
	PARKSIDE LENDING, LLC	1	$231,000.00	0.44%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	9	$2,317,999.00	4.46%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	4	$1,082,250.00	2.08%	0	$0.00	
	PMAC LENDING SERVICES, INC.	3	$732,985.15	1.41%	0	$0.00	
	POLARIS HOME FUNDING CORP.	1	$107,500.00	0.21%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$177,100.00	0.34%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	6	$1,435,778.00	2.76%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC.	4	$684,250.00	1.32%	0	$0.00	
	RELIANCE FIRST CAPITAL LLC	1	$190,350.00	0.37%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$233,000.00	0.45%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$176,600.00	0.34%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP.	1	$131,000.00	0.25%	0	$0.00	
	RESMAC, INC	1	$144,800.00	0.28%	0	$0.00	
	SALEM FIVE MORTGAGE COMPANY, LLC	4	$888,400.00	1.71%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$207,500.00	0.4%	0	$0.00	
	SI MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$104,000.00	0.2%	0	$0.00	
	SOUND COMMUNITY BANK	1	$246,000.00	0.47%	0	$0.00	
	STATE BANK OF NEW PRAGUE	1	$149,203.78	0.29%	0	$0.00	
	STEARNS LENDING INC.	5	$1,366,114.00	2.63%	0	$0.00	
	SUN WEST MORTGAGE COMPANY, INC.	1	$170,500.00	0.33%	0	$0.00	
	THE LENDING COMPANY, INC	1	$222,000.00	0.43%	0	$0.00	

		THE NORTHERN OHIO INVESTMENT COMPANY	3	$305,700.00	0.59%	0	$0.00	
		TRANSWEST CREDIT UNION	1	$99,862.66	0.19%	0	$0.00	
		TRUSTONE	1	$258,000.00	0.5%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	1	$301,000.00	0.58%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$325,350.00	0.63%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	2	$288,100.00	0.55%	0	$0.00	
		US MORTGAGE CORPORATION	1	$567,748.02	1.09%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$189,150.00	0.36%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$310,700.00	0.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	3	$489,911.12	0.94%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$300,646.61	0.58%	0	$0.00	
		WESTERN BANCORP	1	$272,250.00	0.49%	0	$0.00	
Total			**242**	**$52,006,000.27**	**100%**	**0**	**$0.00**	
3138W9UL2		1ST SECURITY BANK OF WASHINGTON	1	$201,734.00	0.79%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	5	$824,391.00	3.23%	0	$0.00	
		AMERICAN GREETINGS FEDERAL CREDIT UNION	1	$84,000.00	0.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	2	$543,200.00	2.13%	0	$0.00	
		AMERICAN PACIFIC MTG CORP	1	$257,700.00	1.01%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$112,854.54	0.44%	0	$0.00	
		BANCO SANTANDER PR	1	$306,595.73	1.2%	0	$0.00	
		BANK OF THE CASCADES	1	$130,500.00	0.51%	0	$0.00	
		BAXTER CREDIT UNION	1	$167,300.00	0.65%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY LL	2	$313,893.07	1.23%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	5	$855,850.00	3.35%	0	$0.00	
		CASHCALL, INC.	1	$290,000.00	1.13%	0	$0.00	
		CENTRAL PACIFIC BANK A CORPORATION	1	$330,500.00	1.29%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$184,850.66	0.72%	0	$0.00	
		CMG MORTGAGE INC, DBA CMG FINANCIAL	1	$148,645.92	0.58%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	16	$3,356,079.71	13.13%	0	$0.00	
		COBALT MORTGAGE, INC.	1	$189,500.00	0.74%	0	$0.00	

	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$243,000.00	0.95%	0	$0.00	
	DFCU FINANCIAL	3	$408,400.00	1.6%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$127,100.00	0.5%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$216,000.00	0.85%	0	$0.00	
	FBC MORTGAGE, LLC	1	$117,550.00	0.46%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$243,819.63	0.95%	0	$0.00	
	FINANCIAL PLUS FEDERAL CREDIT UNION	1	$66,600.00	0.26%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	1	$261,800.00	1.02%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	1	$255,850.00	1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$75,700.00	0.3%	0	$0.00	
	FLORIDA CREDIT UNION	1	$124,600.00	0.49%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$154,250.00	0.6%	0	$0.00	
	FREMONT BANK	1	$226,000.00	0.88%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	4	$931,100.00	3.64%	0	$0.00	
	GTE FEDERAL CREDIT UNION	4	$972,150.00	3.8%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$350,000.00	1.37%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES,INC	1	$353,283.00	1.38%	0	$0.00	
	LAKE MICHIGAN CREDIT UNION	1	$89,500.00	0.35%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC	1	$105,760.55	0.41%	0	$0.00	
	MAVERICK FUNDING CORP.	7	$1,293,765.38	5.06%	0	$0.00	
	MERIDIAN BANK	1	$126,300.00	0.49%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$253,000.00	0.99%	0	$0.00	
	MOUNTAIN AMERICA CREDIT UNION	1	$194,500.00	0.76%	0	$0.00	
	NATIONSTARMORTGAGE	2	$385,853.61	1.51%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$73,100.00	0.29%	0	$0.00	
	NCB, FSB	1	$70,000.00	0.27%	0	$0.00	
	NFM, INC.	1	$243,678.69	0.95%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITEDLIABILITY COMPANY	1	$153,956.34	0.6%	0	$0.00	
	OCMBC, INC	1	$282,848.15	1.11%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$135,500.00	0.53%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$193,500.00	0.76%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	5	$849,390.00	3.32%	0	$0.00	
	PATELCO CREDIT UNION	1	$194,231.66	0.76%	0	$0.00	

		PAVIA FINANCIAL SERVICES, INC.	1	$263,652.35	1.03%	0	$0.00	
		PEOPLES BANK	4	$906,288.32	3.55%	0	$0.00	
		PMAC LENDING SERVICES, INC.	1	$260,092.28	1.02%	0	$0.00	
		PROFICIO MORTGAGE VENTURES, LLC	2	$380,447.03	1.49%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$189,749.80	0.74%	0	$0.00	
		RIVERSIDE COMMUNITY BANK	1	$107,200.00	0.42%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$360,500.00	1.41%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$139,811.42	0.55%	0	$0.00	
		STANFORD FCU	1	$322,000.00	1.26%	0	$0.00	
		STERLING SAVINGS BANK, A WASHINGTON CORPORATION, DBA STERLING BANK	1	$126,800.00	0.5%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING	1	$167,100.00	0.65%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	2	$429,635.00	1.68%	0	$0.00	
		SUN WEST MORTGAGE COMPANY, INC.	1	$117,844.61	0.46%	0	$0.00	
		THE GOLDEN 1 CREDIT UNION	2	$419,308.16	1.64%	0	$0.00	
		TOWNE MORTGAGE COMPANY	1	$231,925.00	0.91%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	5	$1,082,900.94	4.24%	0	$0.00	
		UNITED MORTGAGE CORP, A NEW YORK CORPORATION	1	$140,500.00	0.55%	0	$0.00	
		UNITY BANK, NJ BANKING CORPORATION	1	$309,000.00	1.21%	0	$0.00	
		VACATIONLAND FEDERAL CREDIT UNION	1	$117,800.00	0.46%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$113,250.00	0.44%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$133,500.00	0.52%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$521,000.00	2.04%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	2	$438,150.00	1.71%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$68,965.95	0.27%	0	$0.00	
		WESTCONSIN CREDIT UNION	1	$112,104.00	0.44%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$32,862.66	0.14%	0	$0.00	
Total			**133**	**$25,562,069.16**	**100%**	**0**	**$0.00**	
3138W9UM0		1ST 2ND MORTGAGE CO. OF N.J., INC.	3	$459,600.00	0.87%	0	$0.00	

	360 MORTGAGE GROUP, LLC	9	$2,236,400.00	4.24%	0	$0.00	
	3RD FINANCIAL SERVICE CORPORATION	1	$79,900.00	0.15%	0	$0.00	
	ALPINE BANK & TRUST CO.	1	$106,600.00	0.2%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	1	$119,600.00	0.23%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	17	$2,980,690.00	5.65%	0	$0.00	
	ANCHOR FUNDING CORPORATION	1	$122,000.00	0.23%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	1	$191,050.00	0.36%	0	$0.00	
	BANK OF ENGLAND	2	$286,150.00	0.54%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	11	$2,415,660.00	4.58%	0	$0.00	
	BROKER SOLUTIONS, INC. DBA NEW AMERICAN FUNDING	1	$181,000.00	0.34%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA PERFORMANCE HOME LOANS	6	$1,314,834.00	2.49%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$253,000.00	0.48%	0	$0.00	
	CASHCALL, INC.	8	$1,713,600.00	3.25%	0	$0.00	
	CENTURY LENDING COMPANY	2	$406,250.00	0.77%	0	$0.00	
	CITY COUNTY CREDIT UNION OF FORT LAUDERDALE	1	$92,500.00	0.18%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	36	$8,249,146.58	15.63%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$448,760.00	0.85%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$255,200.00	0.48%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	4	$929,410.00	1.76%	0	$0.00	
	CSTONE MORTGAGE, INC., A CORPORATION	1	$289,500.00	0.55%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	1	$211,530.00	0.4%	0	$0.00	
	ENVISION CREDIT UNION	1	$158,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$245,500.00	0.47%	0	$0.00	
	EVOLVE BANK & TRUST	3	$616,950.00	1.17%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	8	$1,882,127.00	3.57%	0	$0.00	
	FBC MORTGAGE, LLC	1	$185,000.00	0.35%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$91,200.00	0.17%	0	$0.00	
	FIRST BANK D/B/A FIRST BANK MORTGAGE	1	$133,500.00	0.25%	0	$0.00	
	FIRST CALIFORNIA MORTGAGE COMPANY	11	$2,583,450.00	4.89%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$422,625.00	0.8%	0	$0.00	
	FIRST MIDWEST BANK	1	$126,000.00	0.24%	0	$0.00	
	FIRST MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$179,600.00	0.34%	0	$0.00	

	FIRST OPTION MORTGAGE, LLC	1	$209,000.00	0.4%	0	$0.00	
	FIRST STATE BANK MORTGAGE COMPANY, LLC	1	$83,100.00	0.16%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$158,000.00	0.3%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	1	$102,050.00	0.19%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC.	1	$274,180.00	0.52%	0	$0.00	
	GREATER NEVADA MORTGAGE SERVICES	2	$422,350.00	0.8%	0	$0.00	
	GTE FEDERAL CREDIT UNION	15	$2,711,200.00	5.14%	0	$0.00	
	GUILD MORTGAGE COMPANY	7	$1,409,809.00	2.67%	0	$0.00	
	HOME LOAN ALLIANCE, LLC	1	$316,500.00	0.6%	0	$0.00	
	HOME LOAN ALLIANCE, LLC.	1	$102,000.00	0.19%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	3	$471,800.00	0.89%	0	$0.00	
	MANN MORTGAGE LLC	2	$329,150.00	0.62%	0	$0.00	
	MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$186,000.00	0.35%	0	$0.00	
	MAVERICK FUNDING CORP.	8	$1,351,830.00	2.56%	0	$0.00	
	MID AMERICA MORTGAGE	1	$215,600.00	0.41%	0	$0.00	
	MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$213,000.00	0.4%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	2	$274,500.00	0.52%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$160,497.81	0.3%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$159,000.00	0.3%	0	$0.00	
	NFM, INC.	1	$230,210.00	0.44%	0	$0.00	
	NORTH VALLEY BANK	1	$123,644.00	0.23%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORA	1	$205,000.00	0.39%	0	$0.00	
	OCMBC, INC	1	$412,600.00	0.78%	0	$0.00	
	ONE NEVADA CREDIT UNION	4	$1,024,350.00	1.94%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$233,700.00	0.44%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	4	$1,275,300.00	2.42%	0	$0.00	
	PARAMOUNT EQUITY MTG LLC	1	$268,150.00	0.51%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATI	1	$287,421.00	0.54%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$394,600.00	0.75%	0	$0.00	
	PMAC LENDING SERVICES, INC.	4	$755,888.21	1.43%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$200,000.00	0.38%	0	$0.00	

		PROFICIO MORTGAGE VENTURES, LLC	4	$781,950.00	1.48%	0	$0.00	
		R P FUNDING, INC	1	$121,200.00	0.23%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC.	4	$803,200.00	1.52%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$198,500.00	0.38%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$145,400.00	0.28%	0	$0.00	
		RESMAC, INC.	1	$141,000.00	0.27%	0	$0.00	
		RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$174,580.08	0.33%	0	$0.00	
		RUSHMORE	1	$242,300.00	0.46%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$288,500.00	0.55%	0	$0.00	
		SOUTHPOINT FINANCIAL SERVICES, INC.	1	$192,200.00	0.36%	0	$0.00	
		SPACE COAST CREDIT UNION	1	$114,855.32	0.22%	0	$0.00	
		ST.MARY'S BANK	1	$115,000.00	0.22%	0	$0.00	
		STEARNS LENDING INC.	1	$317,500.00	0.6%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$373,500.00	0.71%	0	$0.00	
		THE LENDING COMPANY, INC	1	$246,500.00	0.47%	0	$0.00	
		TRAVIS CREDIT UNION	2	$505,325.00	0.96%	0	$0.00	
		TRUSTONE FINANCIAL	1	$145,700.00	0.28%	0	$0.00	
		UMC MORTGAGE COMPANY, A NEW YORK CORPORATION	3	$758,900.88	1.44%	0	$0.00	
		UMPQUA BANK, AN OREGON STATE CHARTERED BANK	1	$173,950.00	0.33%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$364,000.00	0.69%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	3	$745,210.00	1.41%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC. A DELAWARE LIMITED LIABILITY COMPANY	2	$335,000.00	0.63%	0	$0.00	
		W.J.BRADLEY MORTGAGE CAPITAL, LLC. A DELAWARE LIMITED LIABILITY COMPANY	1	$318,000.00	0.6%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$147,931.76	0.28%	0	$0.00	
		WESCOM CENTRAL CREDIT UNION	1	$169,800.00	0.32%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$335,000.00	0.63%	0	$0.00	
Total			**253**	**$52,781,765.64**	**100%**	**0**	**$0.00**	
3138W9UN8		1ST UNITED BANK	1	$410,000.00	0.92%	0	$0.00	
		ALASKA USA MORTGAGE COMPANY, LLC	1	$127,072.62	0.29%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	2	$194,800.00	0.44%	0	$0.00	

	AMEGY MORTGAGE COMPANY, L.L.C.	1	$68,400.00	0.15%	0	$0.00	
	AMERICA FIRST FEDERAL CREDIT UNION	2	$376,323.30	0.85%	0	$0.00	
	AMERICAN FEDERAL SAVINGS BANK	1	$223,100.00	0.5%	0	$0.00	
	AMERICAN FINANCIAL RESOURCES, INC	1	$207,000.00	0.46%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$167,515.67	0.38%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$92,000.00	0.21%	0	$0.00	
	ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$168,991.01	0.38%	0	$0.00	
	ARMSTRONG BANK	1	$90,737.66	0.2%	0	$0.00	
	ASSOCIATED BANK NATIONAL ASSOCIATION	12	$2,369,761.40	5.32%	0	$0.00	
	BANCO POPULAR DE PUERTO RICO	2	$226,278.09	0.51%	0	$0.00	
	BANCORPSOUTH BANK	1	$168,200.00	0.38%	0	$0.00	
	BANK MUTUAL	1	$89,000.00	0.2%	0	$0.00	
	BANK OF HAWAII	5	$1,303,500.00	2.93%	0	$0.00	
	BANK OF THE CASCADES	2	$252,803.96	0.57%	0	$0.00	
	BAXTER CREDIT UNION	1	$105,000.00	0.24%	0	$0.00	
	BELLCO CREDIT UNION	4	$686,041.31	1.54%	0	$0.00	
	BERKSHIRE BANK	2	$666,000.00	1.5%	0	$0.00	
	BETHPAGE FEDERAL CREDIT UNION	7	$2,001,200.00	4.49%	0	$0.00	
	BLUCURRENT CREDIT UNION	1	$29,912.31	0.07%	0	$0.00	
	BOEING EMPLOYEES' CREDIT UNION	10	$2,100,426.50	4.72%	0	$0.00	
	BORDER STATE BANK	1	$83,259.27	0.19%	0	$0.00	
	BRITTON KOONTZ	1	$112,356.45	0.25%	0	$0.00	
	BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$240,150.00	0.54%	0	$0.00	
	CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$107,450.00	0.24%	0	$0.00	
	CFCU COMMUNITY CREDIT UNION	1	$269,000.00	0.6%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC.	1	$280,389.32	0.63%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	3	$481,500.00	1.08%	0	$0.00	
	COMMUNITY FIRST CREDIT UNION	1	$141,086.39	0.32%	0	$0.00	
	COMMUNITY SAVINGS BANK	1	$75,000.00	0.17%	0	$0.00	
	COMMUNITY TRUST BANK	2	$470,878.76	1.06%	0	$0.00	
	COMMUNITYONE BANK, N.A., A CORPORATION	1	$93,500.00	0.21%	0	$0.00	
	CONNEXUS CREDIT UNION	1	$100,900.00	0.23%	0	$0.00	
	COUNCIL BLUFFS SAVINGS BANK D/B/ACA	1	$115,656.22	0.26%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	4	$559,933.23	1.26%	0	$0.00	
	DOLLAR BANK, FEDERAL SAVINGS BANK	1	$82,309.88	0.18%	0	$0.00	

	EDUCATORS CREDIT UNION	1	$182,734.14	0.41%	0	$0.00	
	ELEVATIONS CREDIT UNION	1	$306,102.62	0.69%	0	$0.00	
	EMPOWER FEDERAL CREDIT UNION	1	$60,400.00	0.14%	0	$0.00	
	ENT FEDERAL CREDIT UNION	1	$266,590.00	0.6%	0	$0.00	
	ENTERPRISE BANK & TRUST	1	$175,478.41	0.39%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION D/B/A RESIDENTIAL MORTGAGE	1	$219,374.49	0.49%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	1	$115,250.00	0.26%	0	$0.00	
	FIRST ALLIANCE CREDIT UNION	1	$104,500.00	0.23%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$177,262.00	0.4%	0	$0.00	
	FIRST COUNTY BANK	1	$200,000.00	0.45%	0	$0.00	
	FIRST PLACE BANK	5	$869,707.23	1.95%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$229,327.70	0.52%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$245,269.00	0.55%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$406,000.00	0.91%	0	$0.00	
	FIRSTBANK PR DBA FIRSTBANK FLORIDA	1	$368,933.32	0.83%	0	$0.00	
	FIRSTMERIT BANK, N.A.	4	$665,244.52	1.49%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$186,000.00	0.42%	0	$0.00	
	FRANKENMUTH CREDIT UNION	1	$122,900.00	0.28%	0	$0.00	
	HARPETH MORTGAGE, LLC	1	$276,600.27	0.62%	0	$0.00	
	HOME FEDERAL BANK	2	$146,000.00	0.33%	0	$0.00	
	HORIZON BANK, N.A.	1	$120,400.00	0.27%	0	$0.00	
	IDAHO CENTRAL CREDIT UNION	1	$185,900.00	0.42%	0	$0.00	
	IH MISSISSIPPI VALLEY CREDIT UNION, A CORPORATION	2	$181,000.00	0.41%	0	$0.00	
	INDEPENDENT BANK	1	$211,200.00	0.47%	0	$0.00	
	INVESTORS HOME MORTGAGE	1	$248,500.00	0.56%	0	$0.00	
	IOWA BANKERS MORTGAGE CORPORATION	1	$104,300.00	0.23%	0	$0.00	
	KANSAS STATE BANK OF MANHATTAN	2	$510,000.00	1.15%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	3	$614,159.83	1.38%	0	$0.00	
	LADERA LENDING, INC.	1	$199,431.36	0.45%	0	$0.00	
	LANDMARK CREDIT UNION	4	$611,825.61	1.37%	0	$0.00	
	LIBERTY BANK	2	$234,751.54	0.53%	0	$0.00	
	LIBERTY BANK OF ARKANSAS	1	$340,000.00	0.76%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$175,000.00	0.39%	0	$0.00	
	MERCHANTS BANK, NATIONAL ASSOCIATION	2	$392,100.00	0.88%	0	$0.00	
	MID-HUDSON VALLEY FEDERAL CREDIT UNION	1	$284,000.00	0.64%	0	$0.00	

	MID-MINNESOTA FEDERAL CREDIT UNION	1	$89,733.27	0.2%	0	$0.00	
	MISSION FEDERAL CREDIT UNION, A FEDERALLY CHARTERED CREDIT UNION	2	$471,385.49	1.06%	0	$0.00	
	MONARCH BANK	1	$354,873.96	0.8%	0	$0.00	
	NATIONWIDE ADVANTAGE MORTGAGE COMPANY	1	$44,800.00	0.1%	0	$0.00	
	NEWTOWN SAVINGS BANK	1	$238,739.90	0.54%	0	$0.00	
	NORTHWEST FEDERAL CREDIT UNION	1	$119,649.23	0.27%	0	$0.00	
	OKLAHOMA CENTRAL CREDIT UNION	2	$171,338.43	0.38%	0	$0.00	
	ORIENTAL BANK	1	$54,843.63	0.12%	0	$0.00	
	PARTNERS FEDERAL CREDIT UNION	3	$542,175.25	1.22%	0	$0.00	
	PATELCO CREDIT UNION	3	$971,870.00	2.18%	0	$0.00	
	PENTAGON FEDERAL C. U.	3	$450,100.00	1.01%	0	$0.00	
	PEOPLES STATE BANK	1	$333,000.00	0.75%	0	$0.00	
	PLAINS COMMERCE BANK	1	$172,500.00	0.39%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$139,601.96	0.31%	0	$0.00	
	PREMIER AMERICA CREDIT UNION	1	$358,350.00	0.8%	0	$0.00	
	PRIMEBANK	1	$97,000.00	0.22%	0	$0.00	
	PSFCU	3	$700,000.00	1.57%	0	$0.00	
	PURDUE FEDERAL CU	1	$151,300.00	0.34%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	2	$153,700.00	0.35%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$257,500.00	0.58%	0	$0.00	
	ROCKY MOUNTAIN BANK	1	$260,000.00	0.58%	0	$0.00	
	ROUNDPOINT MORTGAGE COMPANY	6	$1,727,300.00	3.88%	0	$0.00	
	ROYAL CREDIT UNION	4	$472,418.38	1.06%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$184,000.00	0.41%	0	$0.00	
	SEASONS FEDERAL CREDIT UNION	1	$139,440.00	0.31%	0	$0.00	
	SHORE MORTGAGE	1	$383,705.93	0.86%	0	$0.00	
	SPIRE FEDERAL CREDIT UNION	1	$181,500.00	0.41%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$315,063.49	0.71%	0	$0.00	
	THE FIDELITY DEPOSIT AND DISCOUNT BANK	1	$190,000.00	0.43%	0	$0.00	
	THE NATIONAL BANK OF INDIANAPOLIS	1	$249,500.00	0.56%	0	$0.00	
	THE SUMMIT FEDERAL CREDIT UNION	1	$87,000.00	0.2%	0	$0.00	
	TORRANCE COMMUNITY FEDERAL CREDIT UNION	1	$95,000.00	0.21%	0	$0.00	
	TOWER FEDERAL CREDIT UNION	1	$411,200.00	0.92%	0	$0.00	
	UNION SAVINGS BANK, AN OHIO CORPORATION	28	$4,946,930.37	11.11%	0	$0.00	
	UNITED BANK &TRUST	3	$324,350.00	0.73%	0	$0.00	
	UNITED WHOLESALE MORTGAGE	4	$956,914.27	2.15%	0	$0.00	
	VALLEY NATIONAL BANK	5	$1,012,087.61	2.27%	0	$0.00	

		VIKING SAVINGS BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE UNITED STATES	1	$93,000.00	0.21%	0	$0.00	
		W. J. BRADLEY MORTGAGE CAPITAL, LLC., A DELAWARE LIMITED LIABILITY COMPANY	1	$143,200.00	0.32%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION	1	$390,250.00	0.88%	0	$0.00	
		WEBSTER BANK, N.A.	3	$596,757.69	1.34%	0	$0.00	
		WEST GATE BANK	1	$175,000.00	0.39%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	1	$196,900.00	0.44%	0	$0.00	
		YOUR COMMUNITY BANK	1	$43,745.93	0.09%	0	$0.00	
Total			**235**	**$44,521,400.18**	**100%**	**0**	**$0.00**	
3138W9UP3		ABRI CREDIT UNION	1	$145,000.00	2.7%	0	$0.00	
		ALPINE BANK & TRUST CO.	1	$93,500.00	1.74%	0	$0.00	
		ANHEUSER-BUSCH EMPLOYEES' CREDIT UNION AND ITS DIVISION	1	$245,000.00	4.56%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$137,859.27	2.57%	0	$0.00	
		BANCO SANTANDER PR	1	$87,218.20	1.62%	0	$0.00	
		BLACKHAWK BANK	1	$127,300.00	2.37%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$104,593.72	1.95%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	1	$128,700.00	2.4%	0	$0.00	
		COMMUNITYONE BANK, N.A., A CORPORATION	1	$113,000.00	2.1%	0	$0.00	
		CREDIT UNION WEST	1	$190,600.00	3.55%	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$200,080.00	3.73%	0	$0.00	
		FARMERS BANK & TRUST, NA, A CORPORATION	1	$111,000.00	2.07%	0	$0.00	
		FIRST NATIONAL BANK OF DENNISON	1	$96,000.00	1.79%	0	$0.00	
		FIRSTMERIT BANK, N.A.	1	$155,800.00	2.9%	0	$0.00	
		GREAT MIDWEST BANK	1	$124,100.00	2.31%	0	$0.00	
		GREATER NEVADA MORTGAGE SERVICES	1	$160,000.00	2.98%	0	$0.00	
		HOME STATE BANK, N.A.	1	$146,300.00	2.72%	0	$0.00	
		LIBERTY SAVINGS BANK, FSB	1	$107,250.00	2%	0	$0.00	
		MAGNA BANK	1	$295,450.00	5.5%	0	$0.00	
		MID AMERICA MORTGAGE	1	$148,425.00	2.76%	0	$0.00	
		MIDFLORIDA CREDIT UNION	1	$111,000.00	2.07%	0	$0.00	
		MIDWEST COMMUNITY BANK	1	$116,100.00	2.16%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$116,400.00	2.17%	0	$0.00	
		MOVEMENT MORTGAGE	1	$148,194.00	2.76%	0	$0.00	
		ORNL FEDERAL CREDIT UNION	1	$176,750.00	3.29%	0	$0.00	
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	2	$324,700.00	6.05%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$344,700.00	6.42%	0	$0.00	

		PLAZA HOME MORTGAGE, INC.	1	$264,500.00	4.92%	0	$0.00	
		R P FUNDING, INC	1	$198,000.00	3.69%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE COMPANY	1	$139,438.00	2.6%	0	$0.00	
		TLC COMMUNITY CREDIT UNION	2	$267,500.00	4.98%	0	$0.00	
		WELLS FEDERAL BANK	1	$95,000.00	1.77%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC.	1	$151,300.00	2.8%	0	$0.00	
Total			**35**	**$5,370,758.19**	**100%**	**0**	**$0.00**	
3138W9UQ1		ALPENA ALCONA AREA C. U.	1	$39,900.00	1.65%	0	$0.00	
		ASSOCIATED CREDIT UNION	1	$163,000.00	6.73%	0	$0.00	
		C.U. MORTGAGE SERVICES, INC.	2	$303,400.00	12.53%	0	$0.00	
		CMG MORTGAGE, INC. DBA CMG FINANCIA	2	$306,500.00	12.65%	0	$0.00	
		DESERT SCHOOLS FEDERAL CREDIT UNION	1	$84,722.00	3.5%	0	$0.00	
		FAIRWINDS CREDIT UNION	1	$163,740.46	6.76%	0	$0.00	
		FIRST FEDERAL BANK OF THE MIDWEST	1	$77,919.86	3.22%	0	$0.00	
		MLD MORTGAGE, INC.	1	$155,050.00	6.4%	0	$0.00	
		MORTGAGE CENTER, LLC	1	$95,000.00	3.92%	0	$0.00	
		NEW MEXICO EDUCATORS FEDERAL CREDIT UNION	1	$124,700.00	5.15%	0	$0.00	
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$193,000.00	7.97%	0	$0.00	
		PATELCO CREDIT UNION	1	$206,044.58	8.51%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$509,000.00	21.01%	0	$0.00	
Total			**16**	**$2,421,976.90**	**100%**	**0**	**$0.00**	
3138W9UR9		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$282,000.00	5.87%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$206,000.00	4.29%	0	$0.00	
		AMERIS BANK	1	$132,000.00	2.75%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$111,600.00	2.32%	0	$0.00	
		BLACKHAWK BANK	1	$181,300.00	3.77%	0	$0.00	
		BLACKHAWK COMMUNITY CREDIT UNION	1	$66,500.00	1.38%	0	$0.00	
		COMMUNITY STAR CREDIT UNION	1	$124,000.00	2.58%	0	$0.00	
		CU HOME MORTGAGE SOLUTIONS, LLC	1	$116,800.00	2.43%	0	$0.00	
		EVOLVE BANK & TRUST	2	$387,450.00	8.06%	0	$0.00	
		FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	1	$237,400.00	4.94%	0	$0.00	
		IMPAC MORTGAGE SERVICING, INC	1	$296,300.00	6.17%	0	$0.00	

		JAMES B. NUTTER & COMPANY	1	$127,600.00	2.66%	0	$0.00	
		MACHIAS SAVINGS BANK	1	$96,000.00	2%	0	$0.00	
		MBA MORTGAGE SERVICES, INC.	1	$371,997.24	7.74%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$161,000.00	3.35%	0	$0.00	
		MORTGAGE SOLUTIONS OF COLORADO, LLC	1	$175,659.00	3.66%	0	$0.00	
		NATIONSTARMORTGAGE	1	$283,523.53	5.9%	0	$0.00	
		PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$131,041.74	2.73%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$281,625.00	5.86%	0	$0.00	
		PIONEER NATIONAL BANK, A MINNESOTA CORPORATION	1	$49,366.93	1.03%	0	$0.00	
		RANDOLPH-BROOKS FCU	2	$220,780.00	4.59%	0	$0.00	
		SHORE MORTGAGE	1	$180,526.98	3.76%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$198,110.04	4.12%	0	$0.00	
		SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING, A CORPORATION.	1	$168,300.00	3.5%	0	$0.00	
		THIRD FEDERAL SAVINGS AND LOAN ASSOCIATION OF CLEVELAND	1	$129,200.00	2.69%	0	$0.00	
		TOWNE MORTGAGE COMPANY, DBA AMERICU MORTGAGE	1	$89,550.00	1.85%	0	$0.00	
Total			**29**	**$4,805,630.46**	**100%**	**0**	**$0.00**	
3138W9US7		ABBEVILLE BUILDING & LOAN	3	$655,600.00	2.36%	0	$0.00	
		ABERDEEN PROVING GROUND FCU	1	$238,000.00	0.86%	0	$0.00	
		ADVANTAGE BANK	2	$347,750.00	1.25%	0	$0.00	
		AFFINITY PLUS FEDERAL CREDIT UNION	1	$150,512.80	0.54%	0	$0.00	
		ALABAMA TELCO CREDIT UNION	1	$253,100.00	0.91%	0	$0.00	
		ALTRA FEDERAL CREDIT UNION	1	$155,750.00	0.56%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$154,500.00	0.56%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$200,000.00	0.72%	0	$0.00	
		ASSOCIATED BANK NATIONAL ASSOCIATION	1	$182,000.00	0.66%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$406,500.00	1.46%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$198,394.69	0.71%	0	$0.00	
		BANCO SANTANDER PR	1	$269,242.95	0.97%	0	$0.00	
		BANK IOWA	1	$268,800.00	0.97%	0	$0.00	
		BESSER CREDIT UNION	1	$161,400.00	0.58%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$180,000.00	0.65%	0	$0.00	
		BOEING EMPLOYEES' CREDIT UNION	3	$739,700.00	2.67%	0	$0.00	
			1	$386,000.00	1.39%	0	$0.00	

	BURBANK CITY FEDERAL CREDIT UNION						
	CITIZENS 1ST BANK-TYLER,TX	1	$155,300.00	0.56%	0	$0.00	
	CITY & COUNTY CREDIT UNION	1	$170,000.00	0.61%	0	$0.00	
	COASTAL FEDERAL CREDIT UNION	1	$180,000.00	0.65%	0	$0.00	
	CONSUMERS CREDIT UNION	1	$300,000.00	1.08%	0	$0.00	
	CREDIT UNION OF COLORADO	1	$262,250.00	0.94%	0	$0.00	
	DARIEN ROWAYTON BANK (POST)	1	$200,000.00	0.72%	0	$0.00	
	DESERT SCHOOLS FEDERAL CREDIT UNION	2	$568,000.00	2.05%	0	$0.00	
	EVERGREEN MONEYSOURCE MORTGAGE COMPANY	1	$400,000.00	1.44%	0	$0.00	
	EXCEL MORTGAGE SERVICING, INC.	1	$385,000.00	1.39%	0	$0.00	
	FARMERS BANK & TRUST, NA, A CORPORATION	2	$460,800.00	1.66%	0	$0.00	
	FBC MORTGAGE, LLC	1	$160,000.00	0.58%	0	$0.00	
	FIDELITY BANK D/B/A FIDELITY BANK MORTGAGE, A GEORGIA CHARTERED BANK	5	$1,221,210.00	4.4%	0	$0.00	
	FIRST BANK PUERTO RICO	2	$386,664.26	1.39%	0	$0.00	
	FIRST COMMUNITY MORTGAGE, INC.	3	$556,900.00	2.01%	0	$0.00	
	FIRST EDUCATORS CREDIT UNION	1	$161,600.00	0.58%	0	$0.00	
	FIRST FEDERAL BANK	3	$832,000.00	3%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK OF BOSTON	1	$306,000.00	1.1%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	3	$599,400.00	2.16%	0	$0.00	
	FIRST-CITIZENS BANK & TRUST COMPANY	1	$220,000.00	0.79%	0	$0.00	
	FIRSTMERIT BANK, N.A.	2	$562,000.00	2.03%	0	$0.00	
	FRANDSEN BANK & TRUST	1	$158,000.00	0.57%	0	$0.00	
	FULTON BANK OF NEW JERSEY	1	$417,000.00	1.5%	0	$0.00	
	GUILD MORTGAGE COMPANY	1	$163,750.00	0.59%	0	$0.00	
	HOME LOANS TODAY	1	$254,500.00	0.92%	0	$0.00	
	HOPEWELL FEDERAL CREDIT UNION	1	$227,250.00	0.82%	0	$0.00	
	HORIZON BANK, N.A.	1	$285,000.00	1.03%	0	$0.00	
	LIBERTY BANK	1	$291,000.00	1.05%	0	$0.00	
	LIBERTY SAVINGS BANK, FSB	1	$178,442.36	0.64%	0	$0.00	
	LYONS MORTGAGE SERVICES, INC., A N.Y. CORPORATION	1	$283,000.00	1.02%	0	$0.00	
	MEGASTAR FINANCIAL CORP	2	$442,500.00	1.59%	0	$0.00	
	MIDLAND STATES BANK	1	$156,500.00	0.56%	0	$0.00	
	MURPHY-WALL STATE BANK AND TRUST CO	1	$268,660.00	0.97%	0	$0.00	
	NATIONAL EXCHANGE BANK AND TRUST	1	$200,000.00	0.72%	0	$0.00	
	ONB BANK AND TRUST COMPANY	1	$377,150.00	1.36%	0	$0.00	

	PARKSIDE LENDING, LLC	1	$265,000.00	0.95%	0	$0.00	
	PEOPLES STATE BANK	1	$268,000.00	0.97%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$417,000.00	1.5%	0	$0.00	
	PLATTE VALLEY STATE BANK & TRUST COMPANY	1	$289,720.00	1.04%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	1	$337,500.00	1.22%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$169,536.50	0.61%	0	$0.00	
	POLICE AND FIRE FEDERAL CREDIT UNION	1	$279,900.00	1.01%	0	$0.00	
	PRAIRIE STATE BANK & TRUST	1	$179,873.79	0.65%	0	$0.00	
	PROFED FEDERAL CREDIT UNION	1	$196,000.00	0.71%	0	$0.00	
	PURDUE FEDERAL CU	1	$172,000.00	0.62%	0	$0.00	
	RABOBANK, N.A.	1	$153,770.00	0.55%	0	$0.00	
	RCSBANK	1	$169,130.66	0.61%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$194,500.00	0.7%	0	$0.00	
	REDSTONE FEDERAL CREDIT UNION	1	$223,000.00	0.8%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	1.5%	0	$0.00	
	SACRAMENTO CREDIT UNION	1	$170,500.00	0.61%	0	$0.00	
	SAVINGS BANK OF MENDOCINO COUNTY	1	$316,691.52	1.14%	0	$0.00	
	SCHOOLS FIRST FEDERAL CREDIT UNION	2	$539,400.00	1.94%	0	$0.00	
	SECURITY FIRST BANK OF NORTH DAKOTA	1	$417,000.00	1.5%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$202,730.00	0.73%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$280,000.00	1.01%	0	$0.00	
	SIR FEDERAL CREDIT UNION	1	$150,000.00	0.54%	0	$0.00	
	SOMERSET TRUST COMPANY	2	$433,937.00	1.56%	0	$0.00	
	SOUND COMMUNITY BANK	2	$579,500.00	2.09%	0	$0.00	
	SOUTHERN FIDELITY MORTGAGE LLC	1	$180,313.94	0.65%	0	$0.00	
	SOUTHLAND CREDIT UNION	1	$155,000.00	0.56%	0	$0.00	
	STANDARD BANK AND TRUST COMPANY	1	$304,606.00	1.1%	0	$0.00	
	STATE BANK OF LINCOLN	1	$168,000.00	0.61%	0	$0.00	
	SWBC MORTGAGE CORPORATION	1	$164,808.14	0.59%	0	$0.00	
	TEXAS BANK	1	$150,100.00	0.54%	0	$0.00	
	THE AMERICAN NATIONAL BANK OF BEAVE	1	$153,000.00	0.55%	0	$0.00	
	THE CAPE COD FIVE CENTS SAVINGS BANK	1	$240,000.00	0.86%	0	$0.00	
	THE FIRST NATIONAL BANK OF SUFFIELD	1	$170,000.00	0.61%	0	$0.00	

		THE MORTGAGE SOURCE, INC.	1	$169,650.00	0.61%	0	$0.00	
		TINKER FEDERAL CREDIT UNION	1	$155,000.00	0.56%	0	$0.00	
		TOWER FEDERAL CREDIT UNION	1	$200,000.00	0.72%	0	$0.00	
		TRAVIS CREDIT UNION	1	$257,050.00	0.93%	0	$0.00	
		UNION SAVINGS BANK, AN OHIO CORPORATION	4	$759,600.00	2.74%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	1	$150,500.00	0.54%	0	$0.00	
		VALLEY NATIONAL BANK	1	$234,000.00	0.84%	0	$0.00	
		VIBE CREDIT UNION, STATE CHARTERED CREDIT UNION	1	$231,500.00	0.83%	0	$0.00	
		WASHINGTON STATE EMPLOYEES CREDIT UNION	1	$180,400.00	0.65%	0	$0.00	
		WRIGHT-PATT CREDIT UNION, INC. DBA CU - SELECT	1	$170,000.00	0.65%	0	$0.00	
Total			**120**	**$27,752,344.61**	**100%**	**0**	**$0.00**	
3138W9UT5		1ST 2ND MORTGAGE CO. OF N.J., INC.	1	$273,000.00	0.72%	0	$0.00	
		1ST MORTGAGES	1	$294,732.00	0.78%	0	$0.00	
		3 RIVERS FEDERAL CU	1	$193,500.00	0.51%	0	$0.00	
		AFFILIATED BANK	1	$191,700.00	0.51%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$378,000.00	1%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC	1	$200,000.00	0.53%	0	$0.00	
		AMERICASH	1	$250,000.00	0.66%	0	$0.00	
		AMERIFIRST FINANCIAL CORPORATION	3	$577,450.00	1.53%	0	$0.00	
		ARIZONA BANK AND TRUST	1	$414,000.00	1.09%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$158,277.00	0.42%	0	$0.00	
		AUBURNBANK	1	$173,100.00	0.46%	0	$0.00	
		BANCO POPULAR DE PUERTO RICO	1	$171,000.00	0.45%	0	$0.00	
		BANCORPSOUTH BANK	1	$357,000.00	0.94%	0	$0.00	
		BANK MIDWEST, ORGANIZED	1	$166,550.00	0.44%	0	$0.00	
		BANK MUTUAL	1	$154,500.00	0.41%	0	$0.00	
		BANK OF ENGLAND	3	$789,200.00	2.09%	0	$0.00	
		BETHPAGE FEDERAL CREDIT UNION	1	$260,450.00	0.69%	0	$0.00	
		BETTER BANKS	1	$185,600.00	0.49%	0	$0.00	
		BOONE COUNTY NATIONAL BANK	1	$213,840.00	0.57%	0	$0.00	
		BROKER SOLUTIONS INC. DBA NEW AMERICAN FUNDING	1	$254,000.00	0.67%	0	$0.00	
		BUD WEBER MORTGAGES LLC	1	$189,000.00	0.5%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	1	$396,000.00	1.05%	0	$0.00	
		CASHCALL, INC.	6	$1,756,200.00	4.64%	0	$0.00	
		CENTURY LENDING COMPANY	1	$417,000.00	1.1%	0	$0.00	
		CHRISTENSEN FINANCIAL	1	$152,000.00	0.4%	0	$0.00	

	CITIS & NORTHERN BANK	1	$199,000.00	0.53%	0	$0.00	
	CITIZENS FINANCIAL BANK	1	$161,600.00	0.43%	0	$0.00	
	CITIZENS NATL HENDERSON	1	$163,350.00	0.43%	0	$0.00	
	CMG MORTGAGE, INC. DBA CMG FINANCIA	3	$855,044.00	2.26%	0	$0.00	
	COBALT MORTGAGE, INC.	2	$416,655.00	1.1%	0	$0.00	
	CONSUMER LOAN SERVICES, LLC	1	$155,000.00	0.41%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	1	$308,000.00	0.81%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$200,000.00	0.53%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$181,404.00	0.48%	0	$0.00	
	CROSSROADS BANK-MAIN BRANCH	1	$154,000.00	0.41%	0	$0.00	
	CUSO MORTGAGE CORPORATION	1	$275,000.00	0.73%	0	$0.00	
	DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	1	$235,000.00	0.62%	0	$0.00	
	ENVISION CREDIT UNION	1	$156,000.00	0.41%	0	$0.00	
	EVERETT FINANCIAL INC, DBA SUPREME LENDING	2	$418,960.00	1.11%	0	$0.00	
	FAIRFIELD COUNTY FEDERAL CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	
	FARMERS STATE BANK	1	$173,800.00	0.46%	0	$0.00	
	FIRST AMERICAN INTERNATIONAL BANK	1	$150,000.00	0.4%	0	$0.00	
	FIRST CHOICE LOAN SERVICES, INC.	2	$660,000.00	1.75%	0	$0.00	
	FIRST COLEBROOK BANK	1	$216,000.00	0.57%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$180,500.00	0.48%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$284,400.00	0.75%	0	$0.00	
	FIRST INTERSTATE BANK	3	$470,000.00	1.24%	0	$0.00	
	FIRST MORTGAGE COMPANY, LLC	2	$541,220.00	1.43%	0	$0.00	
	FIRST NATIONAL BANK OF DENNISON	1	$150,000.00	0.4%	0	$0.00	
	FIRST NATIONAL BANK OF MIFFLINTOWN	1	$248,000.00	0.66%	0	$0.00	
	FIRST TECHNOLOGY FEDERAL CREDIT UNION	1	$330,000.00	0.87%	0	$0.00	
	FIRST UNITED BANK	1	$183,992.00	0.49%	0	$0.00	
	FIRST UNITED BANK AND TRUST COMPANY	1	$203,000.00	0.54%	0	$0.00	
	GMFS LLC	2	$363,000.00	0.96%	0	$0.00	
	GREAT LAKES CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	
	GREAT WESTERN BANK	1	$192,800.00	0.51%	0	$0.00	
	GUARANTY MORTGAGE COMPANY FOR USE IN VIRGINIA BY GUARANTY TRUST COMPANY	1	$200,000.00	0.53%	0	$0.00	
	HOME STATE BANK, N.A.	1	$208,000.00	0.55%	0	$0.00	
	KINECTA FEDERAL CREDIT UNION	1	$154,000.00	0.41%	0	$0.00	

	LAFAYETTE AMBASSADOR BANK	1	$303,750.00	0.8%	0	$0.00	
	LAND/HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	2	$496,300.00	1.31%	0	$0.00	
	MARINE BANK	2	$319,951.00	0.85%	0	$0.00	
	MAVERICK FUNDING CORP.	2	$314,000.00	0.83%	0	$0.00	
	MCKINLEY MORTGAGE LLC	2	$477,300.00	1.26%	0	$0.00	
	MEMBERS MORTGAGE COMPANY, INC.	2	$448,000.00	1.18%	0	$0.00	
	MERCHANTS NATIONAL BANK	1	$176,000.00	0.47%	0	$0.00	
	MICHIGAN MUTUAL INC.	1	$249,000.00	0.66%	0	$0.00	
	MID AMERICA MORTGAGE	2	$459,718.00	1.22%	0	$0.00	
	MID-ISLAND MORTGAGE CORP.	1	$188,500.00	0.5%	0	$0.00	
	MIDWEST COMMUNITY BANK	1	$227,250.00	0.6%	0	$0.00	
	MORTGAGE NOW INC	1	$226,780.00	0.6%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$157,500.00	0.42%	0	$0.00	
	NAT RES - NEVADA	1	$180,000.00	0.48%	0	$0.00	
	NATIONAL BANK OF MIDDLEBURY	1	$161,200.00	0.43%	0	$0.00	
	NCB, FSB	1	$235,000.00	0.62%	0	$0.00	
	NETWORK FUNDING, L.P. DBA UNITED LE	1	$189,000.00	0.5%	0	$0.00	
	NEW MEXICO BANK AND TRUST	1	$238,000.00	0.63%	0	$0.00	
	O A MORTGAGE SERVICES	1	$360,000.00	0.95%	0	$0.00	
	ORRSTOWN BANK	1	$191,000.00	0.51%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$152,000.00	0.4%	0	$0.00	
	PARKSIDE LENDING, LLC	2	$635,000.00	1.68%	0	$0.00	
	PATELCO CREDIT UNION	2	$530,000.00	1.4%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$787,500.00	2.08%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	2	$309,880.00	0.82%	0	$0.00	
	PLAZA HOME MORTGAGE, INC.	2	$502,500.00	1.33%	0	$0.00	
	PMAC LENDING SERVICES, INC.	1	$184,000.00	0.49%	0	$0.00	
	PRIMEWEST MORTGAGE	1	$175,500.00	0.46%	0	$0.00	
	PUBLIC SERVICE CREDIT UNION	1	$172,000.00	0.45%	0	$0.00	
	PURDUE FEDERAL CU	1	$192,000.00	0.51%	0	$0.00	
	RABOBANK, N.A.	1	$203,220.00	0.54%	0	$0.00	
	RANLIFE, INC.	1	$153,000.00	0.4%	0	$0.00	
	RAYMOND JAMES BANK, N.A.	1	$417,000.00	1.1%	0	$0.00	
	REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$328,000.00	0.87%	0	$0.00	
	RENASANT BANK	1	$276,300.00	0.73%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$427,600.00	1.13%	0	$0.00	
	RIVER CITIES BANK	1	$210,500.00	0.56%	0	$0.00	
	RPM MORTGAGE, INC	1	$185,000.00	0.49%	0	$0.00	
		1	$160,000.00	0.42%	0	$0.00	

		SAFE CREDIT UNION, A CALIFORNIA CORPORATION						
		SCHOOLS FINANCIAL CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$220,000.00	0.58%	0	$0.00	
		SCOTIABANK OF PUERTO RICO	1	$183,750.00	0.49%	0	$0.00	
		SFMC, LP.	1	$208,000.00	0.55%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC.	2	$628,000.00	1.66%	0	$0.00	
		SOLARITY CREDIT UNION	1	$176,800.00	0.47%	0	$0.00	
		SOUTHLAND CREDIT UNION	1	$332,000.00	0.88%	0	$0.00	
		STEARNS LENDING INC.	2	$459,488.02	1.21%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$153,000.00	0.4%	0	$0.00	
		SUMMIT FUNDING, INC.	2	$424,300.00	1.12%	0	$0.00	
		SUTTON BANK	1	$171,000.00	0.45%	0	$0.00	
		SWBC MORTGAGE CORPORATION	1	$306,982.00	0.81%	0	$0.00	
		TEACHERS FEDERAL CREDIT UNION	1	$150,000.00	0.4%	0	$0.00	
		THE LENDING COMPANY, INC	1	$154,100.00	0.41%	0	$0.00	
		THE MORTGAGE HOUSE, INC.	1	$246,500.00	0.65%	0	$0.00	
		THE MORTGAGE SOURCE, INC.	1	$207,000.00	0.55%	0	$0.00	
		TRAVERSE CITY STATE BANK	1	$210,000.00	0.56%	0	$0.00	
		UNITED FIDELITY FUNDING, CORP	1	$168,000.00	0.44%	0	$0.00	
		UNITED WHOLESALE MORTGAGE	5	$1,621,000.00	4.29%	0	$0.00	
		USALLIANCE FEDERAL CREDIT UNION	1	$160,000.00	0.42%	0	$0.00	
		VALLEY NATIONAL BANK	2	$642,000.00	1.7%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$203,000.00	0.54%	0	$0.00	
		VERITAS FUNDING, LLC	1	$193,600.00	0.51%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$364,000.00	0.96%	0	$0.00	
		VYSTAR CREDIT UNION	1	$245,100.00	0.65%	0	$0.00	
		WISCONSIN BANK AND TRUST	1	$203,200.00	0.54%	0	$0.00	
		WR STARKEY MORTGAGE, LLP.	1	$240,000.00	0.63%	0	$0.00	
		Unavailable	1	$277,000.00	0.7%	0	$0.00	
Total			**164**	**$37,820,893.02**	**100%**	**0**	**$0.00**	
3138WMSQ5		BANK OF CANTON	1	$270,750.00	3.38%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$122,745.38	1.53%	0	$0.00	
		EASTERN BANK	2	$640,872.69	8%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$248,997.33	3.11%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	1	$169,536.43	2.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	1	$282,530.00	3.53%	0	$0.00	
		GUARANTEED RATE, INC.	2	$709,705.96	8.85%	0	$0.00	
		HAMPDEN BANK	1	$140,000.00	1.75%	0	$0.00	
		MACKINAC SAVINGS BANK	1	$180,173.03	2.25%	0	$0.00	

		MSA MORTGAGE LLC	1	$380,000.00	4.74%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$485,675.91	6.06%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$305,165.58	3.81%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	3	$680,715.45	8.49%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	4	$875,088.52	10.92%	0	$0.00	
		SAGE BANK	3	$873,046.09	10.89%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	3	$664,600.00	8.29%	0	$0.00	
		STONEHAMBANK	1	$308,379.02	3.85%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$676,875.95	8.43%	0	$0.00	
Total			**31**	**$8,014,857.34**	**100%**	**0**	**$0.00**	
3138WMSR3		BANK OF CANTON	5	$1,107,507.21	3.3%	0	$0.00	
		BANKGLOUCESTER	1	$319,638.79	0.95%	0	$0.00	
		BERKSHIRE BANK	8	$1,486,919.47	4.43%	0	$0.00	
		BOSTON PRIVATE BANK	1	$199,711.84	0.6%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$115,333.59	0.34%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	1	$217,913.97	0.65%	0	$0.00	
		CAPE COD FIVE	5	$1,140,958.02	3.4%	0	$0.00	
		COUNTRY BANK	2	$478,555.20	1.43%	0	$0.00	
		EAST BOSTON SAVINGS BANK	3	$678,439.00	2.02%	0	$0.00	
		EASTERN BANK	3	$801,395.78	2.39%	0	$0.00	
		ENTERPRISE BANK & TRUST	2	$398,425.10	1.19%	0	$0.00	
		EVOLVE BANK AND TRUST	1	$219,653.77	0.66%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	5	$1,296,716.86	3.87%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$126,231.28	0.38%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	3	$528,005.87	1.57%	0	$0.00	
		FLORENCE SAVINGS BANK	1	$109,834.32	0.33%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COM	2	$351,856.46	1.05%	0	$0.00	
		GUARANTEED RATE, INC.	10	$2,170,787.33	6.47%	0	$0.00	
		HARBOR ONE CREDIT UNION	1	$249,615.08	0.74%	0	$0.00	
		HOLYOKE CREDIT UNION	1	$102,661.69	0.31%	0	$0.00	
		LEADER BANK, N.A.	12	$3,739,689.24	11.15%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$226,715.51	0.68%	0	$0.00	
		MACKINAC SAVINGS BANK	1	$227,621.56	0.68%	0	$0.00	
		MECHANICS COOPERATIVE BANK	1	$198,557.05	0.59%	0	$0.00	
		METRO CREDIT UNION	2	$381,827.13	1.14%	0	$0.00	
		MIDDLESEX SAVINGS BANK	6	$1,589,605.08	4.74%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$247,618.16	0.74%	0	$0.00	
		MORTGAGE MASTER, INC.	9	$1,990,279.71	5.94%	0	$0.00	
		MORTGAGE NETWORK, INC	10	$2,381,419.39	7.1%	0	$0.00	
		MSA MORTGAGE LLC	4	$965,337.11	2.88%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	16	$3,313,236.34	9.88%	0	$0.00	
		NORTH EASTON SAVINGS BANK	1	$226,425.84	0.68%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	2	$422,179.33	1.26%	0	$0.00	

		PROSPECT MORTGAGE LLC	8	$2,037,693.58	6.08%	0	$0.00	
		PULTE MORTGAGE LLC	3	$376,768.98	1.12%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	2	$478,254.24	1.43%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	2	$335,911.19	1%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$328,000.00	0.98%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	1	$237,307.59	0.71%	0	$0.00	
		SOUTH COASTAL BANK	1	$184,721.37	0.55%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	1	$151,431.54	0.45%	0	$0.00	
		ST. ANNE'S CREDIT UNION	2	$245,000.00	0.73%	0	$0.00	
		ST. MARY'S CREDIT UNION	1	$165,525.32	0.49%	0	$0.00	
		THE SAVINGS BANK	1	$299,258.47	0.89%	0	$0.00	
		WEBSTER BANK	2	$383,042.00	1.14%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$293,649.94	0.89%	0	$0.00	
Total			**150**	**$33,527,236.30**	**100%**	**0**	**$0.00**	
3138WMSS1		ACADEMY MORTGAGE CORPORATION	5	$750,411.17	1.17%	0	$0.00	
		ADMIRALS BANK	1	$221,830.79	0.35%	0	$0.00	
		BANK OF CANTON	1	$273,125.00	0.43%	0	$0.00	
		BANKGLOUCESTER	1	$143,786.79	0.22%	0	$0.00	
		BERKSHIRE BANK	6	$1,525,963.39	2.38%	0	$0.00	
		BLUE HILLS BANK	1	$266,374.15	0.41%	0	$0.00	
		BOSTON PRIVATE BANK	2	$513,228.26	0.8%	0	$0.00	
		BRIDGEWATER CREDIT UNION	2	$522,171.99	0.81%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$285,246.46	0.44%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	3	$698,766.98	1.09%	0	$0.00	
		CAMBRIDGE MORTGAGE GROUP, LLC	1	$271,417.03	0.42%	0	$0.00	
		CAMBRIDGE PORTUGUESE CREDIT UN	1	$71,820.92	0.11%	0	$0.00	
		CAPE COD FIVE	3	$738,971.99	1.15%	0	$0.00	
		COUNTRY BANK	2	$484,344.35	0.75%	0	$0.00	
		EASTERN BANK	10	$2,764,047.64	4.3%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,544,891.13	2.41%	0	$0.00	
		FALL RIVER FIVE CENTS SAVINGS	1	$164,557.21	0.26%	0	$0.00	
		FIDELITY COOPERATIVE BANK	1	$149,665.46	0.23%	0	$0.00	
		FIRST FEDERAL SAVINGS BANK OF	3	$633,270.83	0.99%	0	$0.00	
		FLORENCE SAVINGS BANK	3	$454,877.01	0.71%	0	$0.00	
		GUARANTEED RATE, INC.	13	$3,257,227.46	5.07%	0	$0.00	
		HAMPDEN BANK	3	$460,489.68	0.72%	0	$0.00	
		HARBOR ONE CREDIT UNION	2	$340,989.76	0.53%	0	$0.00	
		LEADER BANK, N.A.	9	$2,402,303.16	3.74%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	2	$651,580.63	1.01%	0	$0.00	
		LOWELL COOPERATIVE BANK	2	$464,845.26	0.72%	0	$0.00	
		MACKINAC SAVINGS BANK	3	$623,705.76	0.97%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	5	$1,534,685.50	2.39%	0	$0.00	
		METRO CREDIT UNION	4	$1,151,183.83	1.79%	0	$0.00	

		MORTGAGE FINANCIAL, INC.	4	$906,571.35	1.41%	0	$0.00	
		MORTGAGE MASTER, INC.	11	$2,929,575.49	4.56%	0	$0.00	
		MORTGAGE NETWORK, INC	27	$7,137,842.14	11.12%	0	$0.00	
		MSA MORTGAGE LLC	9	$2,322,401.28	3.62%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	30	$8,255,088.26	12.86%	0	$0.00	
		NMTW COMMUNITY CREDIT UNION	1	$142,299.21	0.22%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$143,000.00	0.22%	0	$0.00	
		NORWICH COMMERCIAL GROUP INC.	1	$243,979.13	0.38%	0	$0.00	
		NORWOOD COOPERATIVE BANK	1	$178,753.39	0.28%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$120,983.08	0.19%	0	$0.00	
		PEOPLESBANK	4	$853,470.52	1.33%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$251,660.55	0.39%	0	$0.00	
		PROSPECT MORTGAGE LLC	13	$2,975,740.85	4.63%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$236,011.89	0.37%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	10	$2,464,429.15	3.84%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	17	$4,064,664.51	6.33%	0	$0.00	
		ROCKLAND TRUST COMPANY	2	$448,819.44	0.7%	0	$0.00	
		SAGE BANK	2	$534,519.27	0.83%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	10	$2,171,295.79	3.38%	0	$0.00	
		SAUGUSBANK	2	$352,926.72	0.55%	0	$0.00	
		SAVERS CO-OPERATIVE BANK	1	$197,321.58	0.31%	0	$0.00	
		SCHAEFER MORTGAGE CORPORATION	1	$155,200.00	0.24%	0	$0.00	
		SOUTH COASTAL BANK	1	$263,228.59	0.41%	0	$0.00	
		SOUTHBRIDGE SAVINGS BANK	1	$236,166.77	0.37%	0	$0.00	
		SPENCER SAVINGS BANK	1	$280,921.08	0.44%	0	$0.00	
		ST. ANNE'S CREDIT UNION	3	$694,748.22	1.08%	0	$0.00	
		ST. MICHAEL'S FEDERAL CREDIT U	2	$380,128.90	0.59%	0	$0.00	
		STONEHAMBANK	4	$1,095,394.62	1.71%	0	$0.00	
		WEBSTER BANK	3	$403,759.54	0.63%	0	$0.00	
		WEBSTER FIVE CENTS SAVINGS BAN	1	$132,824.86	0.21%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	2	$275,988.53	0.43%	0	$0.00	
Total			**265**	**$64,215,494.30**	**100%**	**0**	**$0.00**	
3138WMST9		BANK OF CANTON	2	$360,000.00	2.75%	0	$0.00	
		BANK OF CAPE COD	1	$317,300.00	2.42%	0	$0.00	
		BOSTON PRIVATE BANK	1	$359,580.56	2.74%	0	$0.00	
		BRIDGEWATER CREDIT UNION	1	$230,000.00	1.76%	0	$0.00	
		BRISTOL COUNTY SAVINGS BANK	2	$488,175.73	3.73%	0	$0.00	
		CHARLES RIVER BANK	1	$225,000.00	1.72%	0	$0.00	
		DEDHAM INSTITUTION FOR SAVINGS	1	$263,968.94	2.01%	0	$0.00	
		EASTERN BANK	1	$173,000.00	1.32%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$157,000.00	1.2%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	6	$1,052,099.79	8.03%	0	$0.00	
		GUARANTEED RATE, INC.	5	$1,050,896.40	8.02%	0	$0.00	

		LEADER BANK, N.A.	5	$1,176,350.00	8.98%	0	$0.00	
		LOWELL COOPERATIVE BANK	1	$278,906.46	2.13%	0	$0.00	
		MERRIMACK MORTGAGE COMPANY, IN	1	$390,224.27	2.98%	0	$0.00	
		METRO CREDIT UNION	2	$446,730.00	3.41%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$393,561.39	3%	0	$0.00	
		MORTGAGE NETWORK, INC	7	$1,431,795.65	10.93%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	2	$392,492.34	3%	0	$0.00	
		NORTHERN BANK & TRUST COMPANY	1	$247,350.00	1.89%	0	$0.00	
		PEOPLESBANK	1	$209,000.00	1.59%	0	$0.00	
		PROSPECT MORTGAGE LLC	6	$1,223,217.72	9.33%	0	$0.00	
		RANDOLPH SAVINGS BANK	1	$162,500.00	1.24%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$169,200.00	1.29%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	3	$764,554.03	5.83%	0	$0.00	
		SALEM FIVE MORTGAGE COMPANY, L	3	$776,560.00	5.93%	0	$0.00	
		WEBSTER BANK	2	$365,234.65	2.77%	0	$0.00	
Total			**60**	**$13,104,697.93**	**100%**	**0**	**$0.00**	
3138WMSU6		BERKSHIRE BANK	1	$316,842.83	11.51%	0	$0.00	
		BRIDGEWATER SAVINGS	1	$131,500.00	4.78%	0	$0.00	
		CHARLES RIVER BANK	1	$210,695.98	7.66%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$292,600.00	10.63%	0	$0.00	
		EASTERN BANK	1	$157,000.00	5.7%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE C	1	$164,651.63	5.98%	0	$0.00	
		LEADER BANK, N.A.	2	$484,021.35	17.59%	0	$0.00	
		LEE BANK	1	$111,385.66	4.05%	0	$0.00	
		MIDDLESEX SAVINGS BANK	1	$209,683.71	7.62%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$118,750.00	4.31%	0	$0.00	
		NE MOVES MORTGAGE CORPORATION	1	$256,574.45	9.32%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES,	1	$189,631.38	6.89%	0	$0.00	
		ST. MARY'S CREDIT UNION	1	$108,842.95	3.96%	0	$0.00	
Total			**14**	**$2,752,179.94**	**100%**	**0**	**$0.00**	
3138WMTL5		LOANDEPOT.COM, LLC	30	$9,661,822.57	100%	0	$0.00	
Total			**30**	**$9,661,822.57**	**100%**	**0**	**$0.00**	
3138WMTM3		LOANDEPOT.COM, LLC	7	$2,096,400.00	100%	0	$0.00	
Total			**7**	**$2,096,400.00**	**100%**	**0**	**$0.00**	
3138WMTN1		LOANDEPOT.COM, LLC	12	$3,275,390.28	100%	0	$0.00	
Total			**12**	**$3,275,390.28**	**100%**	**0**	**$0.00**	
3138WNH28		QUICKEN LOANS INC.	74	$18,796,621.74	100%	0	$0.00	
Total			**74**	**$18,796,621.74**	**100%**	**0**	**$0.00**	

3138WNH36		CENTRUE BANK	1	$417,000.00	2.83%	0	$0.00	
		QUICKEN LOANS INC.	60	$14,312,925.00	97.17%	0	$0.00	
Total			**61**	**$14,729,925.00**	**100%**	**0**	**$0.00**	
3138WNH44		QUICKEN LOANS INC.	91	$19,683,250.00	100%	0	$0.00	
Total			**91**	**$19,683,250.00**	**100%**	**0**	**$0.00**	
3138WNHS1		QUICKEN LOANS INC.	193	$50,290,861.32	100%	0	$0.00	
Total			**193**	**$50,290,861.32**	**100%**	**0**	**$0.00**	
3138WNHT9		QUICKEN LOANS INC.	131	$29,863,715.22	98.9%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$332,416.21	1.1%	0	$0.00	
Total			**132**	**$30,196,131.43**	**100%**	**0**	**$0.00**	
3138WNHU6		COMMERCE NATIONAL BANK AND TRUST	1	$416,221.09	2.07%	0	$0.00	
		QUICKEN LOANS INC.	75	$19,653,278.43	97.93%	0	$0.00	
Total			**76**	**$20,069,499.52**	**100%**	**0**	**$0.00**	
3138WNHV4		QUICKEN LOANS INC.	166	$40,654,590.00	100%	0	$0.00	
Total			**166**	**$40,654,590.00**	**100%**	**0**	**$0.00**	
3138WNHW2		COLUMBIA STATE BANK	1	$139,793.74	0.46%	0	$0.00	
		QUICKEN LOANS INC.	134	$30,165,578.71	99.54%	0	$0.00	
Total			**135**	**$30,305,372.45**	**100%**	**0**	**$0.00**	
3138WNHX0		QUICKEN LOANS INC.	88	$20,042,925.00	100%	0	$0.00	
Total			**88**	**$20,042,925.00**	**100%**	**0**	**$0.00**	
3138WNHY8		QUICKEN LOANS INC.	84	$19,600,425.00	98.91%	0	$0.00	
		RANDOLPH BANK AND TRUST COMPANY	1	$215,000.00	1.09%	0	$0.00	
Total			**85**	**$19,815,425.00**	**100%**	**0**	**$0.00**	
3138WNHZ5		QUICKEN LOANS INC.	108	$24,355,269.88	100%	0	$0.00	
Total			**108**	**$24,355,269.88**	**100%**	**0**	**$0.00**	
3138WNKV0		EMBRACE HOME LOANS, INC.	11	$3,752,904.77	100%	0	$0.00	
Total			**11**	**$3,752,904.77**	**100%**	**0**	**$0.00**	
3138WNKW8		EMBRACE HOME LOANS, INC.	8	$2,055,701.52	100%	0	$0.00	
Total			**8**	**$2,055,701.52**	**100%**	**0**	**$0.00**	
3138WNKY4		EMBRACE HOME LOANS, INC.	2	$502,100.00	100%	0	$0.00	
Total			**2**	**$502,100.00**	**100%**	**0**	**$0.00**	

3138WP3X0		M&T BANK	75	$20,555,319.68	100%	0	$0.00	
Total			**75**	**$20,555,319.68**	**100%**	**0**	**$0.00**	
3138WP4A9		M&T BANK	73	$19,780,103.19	100%	0	$0.00	
Total			**73**	**$19,780,103.19**	**100%**	**0**	**$0.00**	
3138WP4C5		M&T BANK	75	$14,330,366.80	100%	0	$0.00	
Total			**75**	**$14,330,366.80**	**100%**	**0**	**$0.00**	
3138WP4D3		M&T BANK	66	$9,222,824.92	100%	0	$0.00	
Total			**66**	**$9,222,824.92**	**100%**	**0**	**$0.00**	
3138WP4E1		M&T BANK	26	$4,051,223.23	100%	0	$0.00	
Total			**26**	**$4,051,223.23**	**100%**	**0**	**$0.00**	
3138WP4H4		M&T BANK	53	$10,399,929.69	100%	0	$0.00	
Total			**53**	**$10,399,929.69**	**100%**	**0**	**$0.00**	
3138WP4J0		M&T BANK	26	$6,068,432.36	100%	0	$0.00	
Total			**26**	**$6,068,432.36**	**100%**	**0**	**$0.00**	
3138WP4K7		M&T BANK	23	$3,926,460.14	100%	0	$0.00	
Total			**23**	**$3,926,460.14**	**100%**	**0**	**$0.00**	
3138WP4L5		M&T BANK	11	$1,042,584.27	100%	0	$0.00	
Total			**11**	**$1,042,584.27**	**100%**	**0**	**$0.00**	
3138WP4M3		EMERY FEDERAL CREDIT UNION	1	$179,206.95	3.85%	0	$0.00	
		M&T BANK	21	$4,471,542.89	96.15%	0	$0.00	
Total			**22**	**$4,650,749.84**	**100%**	**0**	**$0.00**	
3138WP4P6		M&T BANK	16	$1,047,759.78	100%	0	$0.00	
Total			**16**	**$1,047,759.78**	**100%**	**0**	**$0.00**	
3138WP4S0		M&T BANK	9	$1,837,626.58	100%	0	$0.00	
Total			**9**	**$1,837,626.58**	**100%**	**0**	**$0.00**	
3138WP4T8		M&T BANK	56	$7,395,902.55	100%	0	$0.00	
Total			**56**	**$7,395,902.55**	**100%**	**0**	**$0.00**	
3138WP4V3		M&T BANK	39	$3,781,782.69	100%	0	$0.00	
Total			**39**	**$3,781,782.69**	**100%**	**0**	**$0.00**	
3138WP4X9		GEORGE MASON MORTGAGE, LLC	1	$99,492.57	4.29%	0	$0.00	

		M&T BANK	13	$2,031,581.12	87.55%	0	$0.00	
		NORTHSTAR FUNDING INC.	1	$189,500.00	8.16%	0	$0.00	
Total			**15**	**$2,320,573.69**	**100%**	**0**	**$0.00**	
3138WP5C4		M&T BANK	7	$1,006,051.18	100%	0	$0.00	
Total			**7**	**$1,006,051.18**	**100%**	**0**	**$0.00**	
3138WP5D2		M&T BANK	22	$1,438,057.75	96.08%	0	$0.00	
		SAGAMORE HOME MORTGAGE, LLC	1	$58,735.54	3.92%	0	$0.00	
Total			**23**	**$1,496,793.29**	**100%**	**0**	**$0.00**	
3138WP5F7		M&T BANK	8	$1,385,149.72	100%	0	$0.00	
Total			**8**	**$1,385,149.72**	**100%**	**0**	**$0.00**	
3138WP5G5		M&T BANK	5	$1,045,747.11	100%	0	$0.00	
Total			**5**	**$1,045,747.11**	**100%**	**0**	**$0.00**	
3138WP5H3		M&T BANK	21	$3,681,919.14	100%	0	$0.00	
Total			**21**	**$3,681,919.14**	**100%**	**0**	**$0.00**	
3138WQX23		THE HUNTINGTON NATIONAL BANK	31	$2,483,196.06	100%	0	$0.00	
Total			**31**	**$2,483,196.06**	**100%**	**0**	**$0.00**	
3138WQX31		THE HUNTINGTON NATIONAL BANK	102	$13,609,072.45	100%	0	$0.00	
Total			**102**	**$13,609,072.45**	**100%**	**0**	**$0.00**	
3138WQX49		THE HUNTINGTON NATIONAL BANK	21	$1,389,930.42	100%	0	$0.00	
Total			**21**	**$1,389,930.42**	**100%**	**0**	**$0.00**	
3138WQX56		THE HUNTINGTON NATIONAL BANK	20	$2,861,145.89	100%	0	$0.00	
Total			**20**	**$2,861,145.89**	**100%**	**0**	**$0.00**	
3138WQX64		THE HUNTINGTON NATIONAL BANK	15	$1,201,014.02	100%	0	$0.00	
Total			**15**	**$1,201,014.02**	**100%**	**0**	**$0.00**	
3138WQX72		THE HUNTINGTON NATIONAL BANK	7	$1,114,550.14	100%	0	$0.00	
Total			**7**	**$1,114,550.14**	**100%**	**0**	**$0.00**	
3138WQX80		THE HUNTINGTON NATIONAL BANK	35	$7,059,259.73	100%	0	$0.00	
Total			**35**	**$7,059,259.73**	**100%**	**0**	**$0.00**	
3138WQX98		THE HUNTINGTON NATIONAL BANK	55	$7,083,175.94	100%	0	$0.00	
Total			**55**	**$7,083,175.94**	**100%**	**0**	**$0.00**	
3138WQXT4		THE HUNTINGTON NATIONAL BANK	99	$14,717,864.62	100%	0	$0.00	

Total			**99**	**$14,717,864.62**	**100%**	**0**	**$0.00**	
3138WQXU1		THE HUNTINGTON NATIONAL BANK	83	$20,610,545.60	100%	0	$0.00	
Total			**83**	**$20,610,545.60**	**100%**	**0**	**$0.00**	
3138WQXV9		THE HUNTINGTON NATIONAL BANK	71	$4,749,639.11	100%	0	$0.00	
Total			**71**	**$4,749,639.11**	**100%**	**0**	**$0.00**	
3138WQXW7		THE HUNTINGTON NATIONAL BANK	49	$4,762,451.58	100%	0	$0.00	
Total			**49**	**$4,762,451.58**	**100%**	**0**	**$0.00**	
3138WQXX5		THE HUNTINGTON NATIONAL BANK	78	$9,709,775.08	100%	0	$0.00	
Total			**78**	**$9,709,775.08**	**100%**	**0**	**$0.00**	
3138WQXY3		THE HUNTINGTON NATIONAL BANK	32	$5,157,228.11	100%	0	$0.00	
Total			**32**	**$5,157,228.11**	**100%**	**0**	**$0.00**	
3138WQXZ0		THE HUNTINGTON NATIONAL BANK	28	$5,271,250.01	100%	0	$0.00	
Total			**28**	**$5,271,250.01**	**100%**	**0**	**$0.00**	
3138WQYA4		THE HUNTINGTON NATIONAL BANK	11	$1,143,149.78	100%	0	$0.00	
Total			**11**	**$1,143,149.78**	**100%**	**0**	**$0.00**	
3138WQYB2		THE HUNTINGTON NATIONAL BANK	13	$1,972,428.88	100%	0	$0.00	
Total			**13**	**$1,972,428.88**	**100%**	**0**	**$0.00**	
3138WQYC0		THE HUNTINGTON NATIONAL BANK	8	$1,138,899.29	100%	0	$0.00	
Total			**8**	**$1,138,899.29**	**100%**	**0**	**$0.00**	
3138WQYD8		THE HUNTINGTON NATIONAL BANK	15	$1,137,090.20	100%	0	$0.00	
Total			**15**	**$1,137,090.20**	**100%**	**0**	**$0.00**	
3138WQZG0		SWBC MORTGAGE CORPORATION	4	$1,249,042.04	100%	0	$0.00	
Total			**4**	**$1,249,042.04**	**100%**	**0**	**$0.00**	
3138WR2A7		FIRST RATE FINANCIAL GROUP	1	$347,541.74	16.83%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	6	$1,717,933.70	83.17%	0	$0.00	
Total			**7**	**$2,065,475.44**	**100%**	**0**	**$0.00**	
3138WR2B5		GOTMORTGAGE.COM	1	$165,391.65	8.59%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	13	$1,758,981.58	91.41%	0	$0.00	
Total			**14**	**$1,924,373.23**	**100%**	**0**	**$0.00**	
3138WR2C3		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$82,000.00	7.67%	0	$0.00	

		CHOICE MORTGAGE BANK	1	$105,980.26	9.91%	0	$0.00	
		DAS ACQUISITION COMPANY, LLC	1	$106,986.25	10%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	9	$774,560.94	72.42%	0	$0.00	
Total			**12**	**$1,069,527.45**	**100%**	**0**	**$0.00**	
3138WR2D1		AMBECK MORTGAGE ASSOCIATES	1	$116,100.36	6.4%	0	$0.00	
		FAMILY FIRST FUNDING, LLC	1	$140,000.00	7.72%	0	$0.00	
		GOTMORTGAGE.COM	1	$123,840.38	6.83%	0	$0.00	
		MANN MORTGAGE, LLC	1	$120,000.00	6.62%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	10	$1,313,734.39	72.43%	0	$0.00	
Total			**14**	**$1,813,675.13**	**100%**	**0**	**$0.00**	
3138WR2E9		ALCOVA MORTGAGE LLC	1	$162,000.00	11.66%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$173,231.78	12.47%	0	$0.00	
		OPEN MORTGAGE, LLC	1	$154,804.99	11.14%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	5	$739,630.00	53.23%	0	$0.00	
		WALLICK & VOLK, INC.	1	$159,948.51	11.5%	0	$0.00	
Total			**9**	**$1,389,615.28**	**100%**	**0**	**$0.00**	
3138WR2F6		PLAZA HOME MORTGAGE, INC.	11	$980,125.00	89.09%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$120,036.00	10.91%	0	$0.00	
Total			**12**	**$1,100,161.00**	**100%**	**0**	**$0.00**	
3138WR4Q0		MID AMERICA MORTGAGE	15	$1,338,427.57	100%	0	$0.00	
Total			**15**	**$1,338,427.57**	**100%**	**0**	**$0.00**	
3138WR4R8		MID AMERICA MORTGAGE	15	$1,905,024.94	100%	0	$0.00	
Total			**15**	**$1,905,024.94**	**100%**	**0**	**$0.00**	
3138WR6P0		EMBRACE HOME LOANS, INC.	56	$10,766,475.27	100%	0	$0.00	
Total			**56**	**$10,766,475.27**	**100%**	**0**	**$0.00**	
3138WRKJ8		REGIONS BANK DBA REGIONS MORTGAGE	34	$2,309,882.70	100%	0	$0.00	
Total			**34**	**$2,309,882.70**	**100%**	**0**	**$0.00**	
3138WRKK5		REGIONS BANK DBA REGIONS MORTGAGE	54	$3,422,490.82	100%	0	$0.00	
Total			**54**	**$3,422,490.82**	**100%**	**0**	**$0.00**	
3138WRKL3		REGIONS BANK DBA REGIONS MORTGAGE	66	$14,753,105.31	100%	0	$0.00	
Total			**66**	**$14,753,105.31**	**100%**	**0**	**$0.00**	
3138WRKM1			18	$2,779,225.24	100%	0	$0.00	

		REGIONS BANK DBA REGIONS MORTGAGE						
Total			**18**	**$2,779,225.24**	**100%**	**0**	**$0.00**	
3138WRKN9		REGIONS BANK DBA REGIONS MORTGAGE	21	$1,338,184.92	100%	0	$0.00	
Total			**21**	**$1,338,184.92**	**100%**	**0**	**$0.00**	
3138WRKP4		REGIONS BANK DBA REGIONS MORTGAGE	31	$4,088,417.08	100%	0	$0.00	
Total			**31**	**$4,088,417.08**	**100%**	**0**	**$0.00**	
3138WRKQ2		REGIONS BANK DBA REGIONS MORTGAGE	39	$9,144,609.41	100%	0	$0.00	
Total			**39**	**$9,144,609.41**	**100%**	**0**	**$0.00**	
3138WRKR0		REGIONS BANK DBA REGIONS MORTGAGE	11	$2,056,104.92	100%	0	$0.00	
Total			**11**	**$2,056,104.92**	**100%**	**0**	**$0.00**	
3138WRKS8		REGIONS BANK DBA REGIONS MORTGAGE	14	$2,313,058.19	100%	0	$0.00	
Total			**14**	**$2,313,058.19**	**100%**	**0**	**$0.00**	
3138WRKU3		REGIONS BANK DBA REGIONS MORTGAGE	36	$4,600,837.39	100%	0	$0.00	
Total			**36**	**$4,600,837.39**	**100%**	**0**	**$0.00**	
3138WRKV1		REGIONS BANK DBA REGIONS MORTGAGE	38	$3,740,757.73	100%	0	$0.00	
Total			**38**	**$3,740,757.73**	**100%**	**0**	**$0.00**	
3138WRKW9		REGIONS BANK DBA REGIONS MORTGAGE	12	$1,204,427.15	100%	0	$0.00	
Total			**12**	**$1,204,427.15**	**100%**	**0**	**$0.00**	
3138WRKX7		REGIONS BANK DBA REGIONS MORTGAGE	9	$1,177,821.36	100%	0	$0.00	
Total			**9**	**$1,177,821.36**	**100%**	**0**	**$0.00**	
3138WRKY5		REGIONS BANK DBA REGIONS MORTGAGE	15	$1,494,433.07	100%	0	$0.00	
Total			**15**	**$1,494,433.07**	**100%**	**0**	**$0.00**	
3138WRZ29		1ST ALLIANCE MORTGAGE LLC	1	$140,882.79	2.14%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORP.	1	$415,144.34	6.31%	0	$0.00	

		ACRE MORTGAGE & FINANCIAL, INC.	1	$209,201.06	3.18%	0	$0.00	
		ATLANTIS MORTGAGE CO. INC.	1	$201,110.03	3.06%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$397,827.86	6.05%	0	$0.00	
		CLASSIC MORTGAGE LLC	1	$246,907.36	3.75%	0	$0.00	
		GENERATION 5 FINANCIAL SERVICES, LLC	1	$378,342.47	5.75%	0	$0.00	
		NORTHEAST EQUITABLE MORTGAGE LLC	1	$317,466.69	4.83%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	23	$4,001,699.20	60.85%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC.	1	$133,813.76	2.03%	0	$0.00	
		VINSON MORTGAGE GROUP	1	$134,331.49	2.05%	0	$0.00	
Total			**34**	**$6,576,727.05**	**100%**	**0**	**$0.00**	
3138WRZ37		ACRE MORTGAGE & FINANCIAL, INC.	1	$49,931.11	4.09%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,178.42	9.52%	0	$0.00	
		GB MORTGAGE	1	$64,313.25	5.27%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$118,409.25	9.71%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	9	$870,892.52	71.41%	0	$0.00	
Total			**13**	**$1,219,724.55**	**100%**	**0**	**$0.00**	
3138WRZ45		ACRE MORTGAGE & FINANCIAL, INC.	1	$82,147.30	1.51%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$218,172.37	4.01%	0	$0.00	
		PEYTON FINANCIAL MORTGAGE INC.	1	$135,424.43	2.49%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	25	$4,259,306.06	78.37%	0	$0.00	
		SUN MORTGAGE COMPANY, INC.	2	$248,933.34	4.58%	0	$0.00	
		TEXASLENDING.COM	1	$208,613.36	3.84%	0	$0.00	
		UNITED TEXAS BANK	2	$282,310.50	5.2%	0	$0.00	
Total			**33**	**$5,434,907.36**	**100%**	**0**	**$0.00**	
3138WRZ52		ACRE MORTGAGE & FINANCIAL, INC.	1	$233,889.33	6.35%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$223,647.47	6.07%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$117,982.97	3.2%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP.	1	$222,921.11	6.05%	0	$0.00	
		FIRST WORLD MORTGAGE CORPORATION	1	$174,732.20	4.75%	0	$0.00	
		PINNACLE BANK	1	$356,991.15	9.7%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	8	$2,116,364.75	57.48%	0	$0.00	
		TEMPE SCHOOLS CREDIT UNION	1	$235,287.98	6.4%	0	$0.00	
Total			**15**	**$3,681,816.96**	**100%**	**0**	**$0.00**	

3138WRZ60		AMBECK MORTGAGE ASSOCIATES	1	$127,320.35	1.92%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$144,101.13	2.17%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$270,833.32	4.09%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE, LLC	3	$804,147.48	12.14%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	21	$5,081,725.44	76.7%	0	$0.00	
		RELIANCE MORTGAGE COMPANY	1	$91,517.95	1.38%	0	$0.00	
		SQUARE ONE MORTGAGE	1	$105,847.27	1.6%	0	$0.00	
Total			**29**	**$6,625,492.94**	**100%**	**0**	**$0.00**	
3138WRZ78		AMBECK MORTGAGE ASSOCIATES	1	$92,683.24	8.56%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	10	$989,860.61	91.44%	0	$0.00	
Total			**11**	**$1,082,543.85**	**100%**	**0**	**$0.00**	
3138WRZ86		PLAZA HOME MORTGAGE, INC.	6	$1,329,075.63	91.44%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LIMITED	1	$124,465.61	8.56%	0	$0.00	
Total			**7**	**$1,453,541.24**	**100%**	**0**	**$0.00**	
3138WRZ94		HOMEWOOD MORTGAGE, LLC	1	$103,338.07	3.35%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	12	$2,840,622.77	92.04%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$94,279.93	3.05%	0	$0.00	
		TOWN & COUNTRY BANK	1	$47,935.34	1.56%	0	$0.00	
Total			**15**	**$3,086,176.11**	**100%**	**0**	**$0.00**	
3138WRZZ6		GB MORTGAGE	1	$222,962.87	7.06%	0	$0.00	
		MIDTOWN BANK & TRUST COMPANY	2	$354,360.03	11.22%	0	$0.00	
		PLAZA HOME MORTGAGE, INC.	8	$2,580,739.19	81.72%	0	$0.00	
Total			**11**	**$3,158,062.09**	**100%**	**0**	**$0.00**	
3138WSB23		HSBC BANK USA, N.A.	22	$5,396,281.09	100%	0	$0.00	
Total			**22**	**$5,396,281.09**	**100%**	**0**	**$0.00**	
3138WSB31		HSBC BANK USA, N.A.	7	$1,775,634.70	100%	0	$0.00	
Total			**7**	**$1,775,634.70**	**100%**	**0**	**$0.00**	
3138WSB49		HSBC BANK USA, N.A.	5	$1,329,100.00	100%	0	$0.00	
Total			**5**	**$1,329,100.00**	**100%**	**0**	**$0.00**	
3138WSB56		HSBC BANK USA, N.A.	7	$1,712,050.00	100%	0	$0.00	
Total			**7**	**$1,712,050.00**	**100%**	**0**	**$0.00**	
3138WSB64		HSBC BANK USA, N.A.	8	$1,559,856.18	100%	0	$0.00	
Total			**8**	**$1,559,856.18**	**100%**	**0**	**$0.00**	

3138WSB72		HSBC BANK USA, N.A.	5	$1,039,600.00	100%	0	$0.00	
Total			**5**	**$1,039,600.00**	**100%**	**0**	**$0.00**	
3138WSBY3		HSBC BANK USA, N.A.	29	$8,583,921.90	100%	0	$0.00	
Total			**29**	**$8,583,921.90**	**100%**	**0**	**$0.00**	
3138WSBZ0		HSBC BANK USA, N.A.	58	$16,085,836.72	100%	0	$0.00	
Total			**58**	**$16,085,836.72**	**100%**	**0**	**$0.00**	
3138WSG77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	16	$3,644,992.32	100%	0	$0.00	
Total			**16**	**$3,644,992.32**	**100%**	**0**	**$0.00**	
3138WSHA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	12	$3,201,294.75	100%	0	$0.00	
Total			**12**	**$3,201,294.75**	**100%**	**0**	**$0.00**	
3138WSHE1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$2,271,704.23	100%	0	$0.00	
Total			**7**	**$2,271,704.23**	**100%**	**0**	**$0.00**	
3138WSHH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,805,187.61	100%	0	$0.00	
Total			**7**	**$1,805,187.61**	**100%**	**0**	**$0.00**	
3138WSMG0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,720,021.24	100%	0	$0.00	
Total			**25**	**$7,720,021.24**	**100%**	**0**	**$0.00**	
3138WSMP0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$1,520,850.39	100%	0	$0.00	
Total			**8**	**$1,520,850.39**	**100%**	**0**	**$0.00**	
3138WSMT2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	17	$3,164,464.32	100%	0	$0.00	
Total			**17**	**$3,164,464.32**	**100%**	**0**	**$0.00**	
3138WSMU9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	28	$6,842,992.95	100%	0	$0.00	
Total			**28**	**$6,842,992.95**	**100%**	**0**	**$0.00**	
3138WTE69		WESTSTAR MORTGAGE, INC	1	$164,186.24	17.23%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	3	$788,547.36	82.77%	0	$0.00	
Total			**4**	**$952,733.60**	**100%**	**0**	**$0.00**	

3138WTE77		WESTSTAR MORTGAGE, INC	1	$171,692.00	6.53%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	8	$2,457,500.00	93.47%	0	$0.00	
Total			**9**	**$2,629,192.00**	**100%**	**0**	**$0.00**	
3138WTE85		WESTSTAR MORTGAGE, INC.	4	$1,052,488.34	100%	0	$0.00	
Total			**4**	**$1,052,488.34**	**100%**	**0**	**$0.00**	
3138WTE93		WESTSTAR MORTGAGE, INC	4	$991,589.00	48.89%	0	$0.00	
		WESTSTAR MORTGAGE, INC.	4	$1,036,518.00	51.11%	0	$0.00	
Total			**8**	**$2,028,107.00**	**100%**	**0**	**$0.00**	
3138WTFA9		WESTSTAR MORTGAGE, INC.	3	$718,551.00	100%	0	$0.00	
Total			**3**	**$718,551.00**	**100%**	**0**	**$0.00**	
3138WTKL9		ACADEMY MORTGAGE CORPORATION	1	$329,467.61	6.4%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	1	$163,699.02	3.18%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	3	$515,785.26	10.02%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	5	$1,059,359.96	20.59%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$513,069.60	9.97%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	3	$501,698.05	9.75%	0	$0.00	
		MEGASTAR FINANCIAL CORP	1	$176,769.94	3.44%	0	$0.00	
		MEGASTAR FINANCIAL CORP.	1	$209,224.79	4.07%	0	$0.00	
		PEOPLE NATIONAL BANK	1	$231,830.00	4.51%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	6	$1,196,487.38	23.25%	0	$0.00	
		VECTRA BANK COLORADO, NA	1	$248,570.44	4.82%	0	$0.00	
Total			**26**	**$5,145,962.05**	**100%**	**0**	**$0.00**	
3138WTKM7		ACADEMY MORTGAGE CORPORATION	1	$125,759.66	2.1%	0	$0.00	
		BANK OF COLORADO	1	$185,014.74	3.09%	0	$0.00	
		BANK OF COLORADO, A COLORADO BANKING CORPORATION	2	$286,710.45	4.79%	0	$0.00	
		CB&T MORTGAGE PART OF FARMERS & STOCKMENS BANK, A CORPORATION	1	$164,682.86	2.75%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	4	$838,622.39	14.02%	0	$0.00	
		GUILD MORTGAGE COMPANY	3	$518,637.15	8.67%	0	$0.00	
		GUILD MORTGAGE COMPANY, A CALIFORNIA CORPORATION	4	$731,833.41	12.24%	0	$0.00	
		MEGASTAR FINANCIAL CORP., A COLORADO CORPORATION	3	$496,946.99	8.31%	0	$0.00	
		PEOPLES NATIONAL BANK	5	$1,024,884.04	17.13%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	9	$1,459,662.79	24.4%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$148,698.93	2.5%	0	$0.00	
Total			**34**	**$5,981,453.41**	**100%**	**0**	**$0.00**	

3138WTQF6		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$263,537.18	0.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$284,001.24	0.57%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$392,311.03	0.78%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$577,002.28	1.15%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	1	$138,951.61	0.28%	0	$0.00	
		COLORADO MORTGAGE ALLIANCE, LLC	1	$204,160.00	0.41%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$374,314.12	0.75%	0	$0.00	
		HANA FINANCIAL, INC	1	$336,109.74	0.67%	0	$0.00	
		HOMESERVICES LENDING, LLC	3	$764,425.54	1.53%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$230,320.00	0.46%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$409,304.57	0.82%	0	$0.00	
		M/I FINANCIAL CORPORATION	1	$414,426.77	0.83%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	2	$618,776.63	1.23%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC.	2	$475,826.06	0.95%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$416,221.10	0.83%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$195,649.01	0.39%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,624,442.86	3.24%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	1	$124,494.56	0.25%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$390,514.19	0.78%	0	$0.00	
		SEATTLE MORTGAGE COMPANY, A WASHINGTON CORPORATION	1	$327,437.14	0.65%	0	$0.00	
		WELLS FARGO BANK, N.A.	137	$41,258,918.61	82.33%	0	$0.00	
		Unavailable	2	$291,791.09	0.57%	0	$0.00	
Total			**168**	**$50,112,935.33**	**100%**	**0**	**$0.00**	
3138WUQ22		COMPASS BANK	106	$17,447,095.21	100%	0	$0.00	
Total			**106**	**$17,447,095.21**	**100%**	**0**	**$0.00**	
3138WUQ30		COMPASS BANK	28	$3,487,692.22	100%	0	$0.00	
Total			**28**	**$3,487,692.22**	**100%**	**0**	**$0.00**	
3138WUQ55		COMPASS BANK	12	$1,656,116.81	100%	0	$0.00	
Total			**12**	**$1,656,116.81**	**100%**	**0**	**$0.00**	

3138WUQ63		COMPASS BANK	14	$1,349,876.54	100%	0	$0.00	
Total			**14**	**$1,349,876.54**	**100%**	**0**	**$0.00**	
3138WUQ71		COMPASS BANK	19	$1,624,669.25	100%	0	$0.00	
Total			**19**	**$1,624,669.25**	**100%**	**0**	**$0.00**	
3138WUQ89		COMPASS BANK	12	$1,274,159.05	100%	0	$0.00	
Total			**12**	**$1,274,159.05**	**100%**	**0**	**$0.00**	
3138WUQL0		COMPASS BANK	14	$2,824,966.84	100%	0	$0.00	
Total			**14**	**$2,824,966.84**	**100%**	**0**	**$0.00**	
3138WUQW6		COMPASS BANK	124	$26,156,303.83	98.23%	0	$0.00	
		Unavailable	2	$471,840.56	1.77%	0	$0.00	
Total			**126**	**$26,628,144.39**	**100%**	**0**	**$0.00**	
3138WUQX4		COMPASS BANK	35	$9,827,191.29	94.89%	0	$0.00	
		Unavailable	2	$529,237.18	5.11%	0	$0.00	
Total			**37**	**$10,356,428.47**	**100%**	**0**	**$0.00**	
3138WUQY2		COMPASS BANK	9	$1,411,251.94	100%	0	$0.00	
Total			**9**	**$1,411,251.94**	**100%**	**0**	**$0.00**	
3138WUUB7		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,212,124.75	100%	0	$0.00	
Total			**10**	**$2,212,124.75**	**100%**	**0**	**$0.00**	
3138WUUC5		PRIMELENDING, A PLAINSCAPITAL COMPANY	6	$1,406,919.50	100%	0	$0.00	
Total			**6**	**$1,406,919.50**	**100%**	**0**	**$0.00**	
3138WUUD3		PRIMELENDING, A PLAINSCAPITAL COMPANY	38	$7,769,374.67	100%	0	$0.00	
Total			**38**	**$7,769,374.67**	**100%**	**0**	**$0.00**	
3138WUUE1		PRIMELENDING, A PLAINSCAPITAL COMPANY	28	$5,054,189.55	100%	0	$0.00	
Total			**28**	**$5,054,189.55**	**100%**	**0**	**$0.00**	
3138WUUF8		PRIMELENDING, A PLAINSCAPITAL COMPANY	16	$2,037,463.52	100%	0	$0.00	
Total			**16**	**$2,037,463.52**	**100%**	**0**	**$0.00**	
3138WUUG6		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$3,575,615.13	100%	0	$0.00	
Total			**17**	**$3,575,615.13**	**100%**	**0**	**$0.00**	

3138WUUH4		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$4,721,496.11	100%	0	$0.00	
Total			**23**	**$4,721,496.11**	**100%**	**0**	**$0.00**	
3138WUUJ0		PRIMELENDING, A PLAINSCAPITAL COMPANY	4	$1,022,000.00	100%	0	$0.00	
Total			**4**	**$1,022,000.00**	**100%**	**0**	**$0.00**	
3138WVB26		USAA FEDERAL SAVINGS BANK	16	$1,160,014.42	100%	0	$0.00	
Total			**16**	**$1,160,014.42**	**100%**	**0**	**$0.00**	
3138WVB34		USAA FEDERAL SAVINGS BANK	17	$1,852,811.19	100%	0	$0.00	
Total			**17**	**$1,852,811.19**	**100%**	**0**	**$0.00**	
3138WVB42		USAA FEDERAL SAVINGS BANK	10	$1,391,399.18	100%	0	$0.00	
Total			**10**	**$1,391,399.18**	**100%**	**0**	**$0.00**	
3138WVB59		USAA FEDERAL SAVINGS BANK	9	$1,446,048.30	100%	0	$0.00	
Total			**9**	**$1,446,048.30**	**100%**	**0**	**$0.00**	
3138WVB67		USAA FEDERAL SAVINGS BANK	22	$5,099,166.19	100%	0	$0.00	
Total			**22**	**$5,099,166.19**	**100%**	**0**	**$0.00**	
3138WVB75		USAA FEDERAL SAVINGS BANK	142	$30,942,920.85	100%	0	$0.00	
Total			**142**	**$30,942,920.85**	**100%**	**0**	**$0.00**	
3138WVBJ9		USAA FEDERAL SAVINGS BANK	12	$1,113,909.30	100%	0	$0.00	
Total			**12**	**$1,113,909.30**	**100%**	**0**	**$0.00**	
3138WVBK6		USAA FEDERAL SAVINGS BANK	48	$10,212,014.23	100%	0	$0.00	
Total			**48**	**$10,212,014.23**	**100%**	**0**	**$0.00**	
3138WVBL4		USAA FEDERAL SAVINGS BANK	15	$1,316,505.86	100%	0	$0.00	
Total			**15**	**$1,316,505.86**	**100%**	**0**	**$0.00**	
3138WVBM2		USAA FEDERAL SAVINGS BANK	10	$1,178,281.18	100%	0	$0.00	
Total			**10**	**$1,178,281.18**	**100%**	**0**	**$0.00**	
3138WVBN0		USAA FEDERAL SAVINGS BANK	15	$2,070,065.18	100%	0	$0.00	
Total			**15**	**$2,070,065.18**	**100%**	**0**	**$0.00**	
3138WVBP5		USAA FEDERAL SAVINGS BANK	88	$21,281,434.90	100%	0	$0.00	
Total			**88**	**$21,281,434.90**	**100%**	**0**	**$0.00**	
3138WVBQ3		USAA FEDERAL SAVINGS BANK	16	$1,381,222.15	100%	0	$0.00	

Total			**16**	**$1,381,222.15**	**100%**	**0**	**$0.00**	
3138WVBR1		USAA FEDERAL SAVINGS BANK	7	$1,052,696.89	100%	0	$0.00	
Total			**7**	**$1,052,696.89**	**100%**	**0**	**$0.00**	
3138WVBS9		USAA FEDERAL SAVINGS BANK	11	$2,723,650.00	100%	0	$0.00	
Total			**11**	**$2,723,650.00**	**100%**	**0**	**$0.00**	
3138WVBT7		USAA FEDERAL SAVINGS BANK	278	$50,396,628.35	100%	0	$0.00	
Total			**278**	**$50,396,628.35**	**100%**	**0**	**$0.00**	
3138WVBU4		USAA FEDERAL SAVINGS BANK	81	$5,497,795.61	100%	0	$0.00	
Total			**81**	**$5,497,795.61**	**100%**	**0**	**$0.00**	
3138WVBV2		USAA FEDERAL SAVINGS BANK	91	$8,977,709.59	100%	0	$0.00	
Total			**91**	**$8,977,709.59**	**100%**	**0**	**$0.00**	
3138WVBW0		USAA FEDERAL SAVINGS BANK	36	$4,227,119.14	100%	0	$0.00	
Total			**36**	**$4,227,119.14**	**100%**	**0**	**$0.00**	
3138WVBX8		USAA FEDERAL SAVINGS BANK	59	$8,166,435.17	100%	0	$0.00	
Total			**59**	**$8,166,435.17**	**100%**	**0**	**$0.00**	
3138WVBY6		USAA FEDERAL SAVINGS BANK	63	$10,179,297.91	100%	0	$0.00	
Total			**63**	**$10,179,297.91**	**100%**	**0**	**$0.00**	
3138WVBZ3		USAA FEDERAL SAVINGS BANK	191	$49,190,334.11	100%	0	$0.00	
Total			**191**	**$49,190,334.11**	**100%**	**0**	**$0.00**	
3138WVD65		GUILD MORTGAGE COMPANY	30	$2,098,514.37	100%	0	$0.00	
Total			**30**	**$2,098,514.37**	**100%**	**0**	**$0.00**	
3138WVD73		GUILD MORTGAGE COMPANY	25	$2,519,146.60	100%	0	$0.00	
Total			**25**	**$2,519,146.60**	**100%**	**0**	**$0.00**	
3138WVD81		GUILD MORTGAGE COMPANY	13	$1,558,140.36	100%	0	$0.00	
Total			**13**	**$1,558,140.36**	**100%**	**0**	**$0.00**	
3138WVD99		GUILD MORTGAGE COMPANY	26	$3,587,342.95	100%	0	$0.00	
Total			**26**	**$3,587,342.95**	**100%**	**0**	**$0.00**	
3138WVEA5		GUILD MORTGAGE COMPANY	12	$1,937,029.72	100%	0	$0.00	
Total			**12**	**$1,937,029.72**	**100%**	**0**	**$0.00**	
3138WVEB3		GUILD MORTGAGE COMPANY	5	$1,124,949.46	100%	0	$0.00	

Total			**5**	**$1,124,949.46**	**100%**	**0**	**$0.00**	
3138WVEC1		GUILD MORTGAGE COMPANY	66	$15,999,621.62	100%	0	$0.00	
Total			**66**	**$15,999,621.62**	**100%**	**0**	**$0.00**	
3138WVED9		GUILD MORTGAGE COMPANY	28	$7,499,554.32	100%	0	$0.00	
Total			**28**	**$7,499,554.32**	**100%**	**0**	**$0.00**	
3138WVEE7		GUILD MORTGAGE COMPANY	15	$1,039,750.95	100%	0	$0.00	
Total			**15**	**$1,039,750.95**	**100%**	**0**	**$0.00**	
3138WVEF4		GUILD MORTGAGE COMPANY	22	$2,168,494.42	100%	0	$0.00	
Total			**22**	**$2,168,494.42**	**100%**	**0**	**$0.00**	
3138WVEG2		GUILD MORTGAGE COMPANY	22	$1,541,550.00	100%	0	$0.00	
Total			**22**	**$1,541,550.00**	**100%**	**0**	**$0.00**	
3138WVEH0		GUILD MORTGAGE COMPANY	29	$2,839,584.36	100%	0	$0.00	
Total			**29**	**$2,839,584.36**	**100%**	**0**	**$0.00**	
3138WVEJ6		GUILD MORTGAGE COMPANY	24	$2,801,858.00	100%	0	$0.00	
Total			**24**	**$2,801,858.00**	**100%**	**0**	**$0.00**	
3138WVEK3		GUILD MORTGAGE COMPANY	30	$4,125,029.69	100%	0	$0.00	
Total			**30**	**$4,125,029.69**	**100%**	**0**	**$0.00**	
3138WVEL1		GUILD MORTGAGE COMPANY	15	$2,487,466.00	100%	0	$0.00	
Total			**15**	**$2,487,466.00**	**100%**	**0**	**$0.00**	
3138WVEN7		GUILD MORTGAGE COMPANY	24	$6,662,264.08	100%	0	$0.00	
Total			**24**	**$6,662,264.08**	**100%**	**0**	**$0.00**	
3138WVEP2		GUILD MORTGAGE COMPANY	24	$1,541,453.57	100%	0	$0.00	
Total			**24**	**$1,541,453.57**	**100%**	**0**	**$0.00**	
3138WVEQ0		GUILD MORTGAGE COMPANY	18	$1,769,447.74	100%	0	$0.00	
Total			**18**	**$1,769,447.74**	**100%**	**0**	**$0.00**	
3138WVER8		GUILD MORTGAGE COMPANY	11	$1,298,570.00	100%	0	$0.00	
Total			**11**	**$1,298,570.00**	**100%**	**0**	**$0.00**	
3138WVES6		GUILD MORTGAGE COMPANY	9	$1,227,148.01	100%	0	$0.00	
Total			**9**	**$1,227,148.01**	**100%**	**0**	**$0.00**	
3138WVET4		GUILD MORTGAGE COMPANY	7	$1,153,095.00	100%	0	$0.00	

Total			**7**	**$1,153,095.00**	**100%**	**0**	**$0.00**	
3138WVEU1		GUILD MORTGAGE COMPANY	15	$3,793,731.00	100%	0	$0.00	
Total			**15**	**$3,793,731.00**	**100%**	**0**	**$0.00**	
3138WVEV9		GUILD MORTGAGE COMPANY	14	$4,183,206.82	100%	0	$0.00	
Total			**14**	**$4,183,206.82**	**100%**	**0**	**$0.00**	
3138WVEW7		GUILD MORTGAGE COMPANY	53	$9,369,446.86	100%	0	$0.00	
Total			**53**	**$9,369,446.86**	**100%**	**0**	**$0.00**	
3138WVEX5		GUILD MORTGAGE COMPANY	180	$38,390,983.42	100%	0	$0.00	
Total			**180**	**$38,390,983.42**	**100%**	**0**	**$0.00**	
3138WVEY3		GUILD MORTGAGE COMPANY	116	$30,847,807.78	100%	0	$0.00	
Total			**116**	**$30,847,807.78**	**100%**	**0**	**$0.00**	
3138WVG62		PRIMELENDING, A PLAINSCAPITAL COMPANY	17	$1,172,992.29	100%	0	$0.00	
Total			**17**	**$1,172,992.29**	**100%**	**0**	**$0.00**	
3138WVG70		PRIMELENDING, A PLAINSCAPITAL COMPANY	19	$1,841,301.88	100%	0	$0.00	
Total			**19**	**$1,841,301.88**	**100%**	**0**	**$0.00**	
3138WVG88		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,072,912.93	100%	0	$0.00	
Total			**8**	**$1,072,912.93**	**100%**	**0**	**$0.00**	
3138WVG96		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$1,319,893.34	100%	0	$0.00	
Total			**8**	**$1,319,893.34**	**100%**	**0**	**$0.00**	
3138WVHA2		PRIMELENDING, A PLAINSCAPITAL COMPANY	66	$17,255,868.10	100%	0	$0.00	
Total			**66**	**$17,255,868.10**	**100%**	**0**	**$0.00**	
3138WVHB0		PRIMELENDING, A PLAINSCAPITAL COMPANY	35	$9,981,647.61	100%	0	$0.00	
Total			**35**	**$9,981,647.61**	**100%**	**0**	**$0.00**	
3138WVHC8		PRIMELENDING, A PLAINSCAPITAL COMPANY	356	$95,110,730.06	100%	0	$0.00	
Total			**356**	**$95,110,730.06**	**100%**	**0**	**$0.00**	
3138WVHD6			15	$1,160,562.00	100%	0	$0.00	

		PRIMELENDING, A PLAINSCAPITAL COMPANY						
Total			**15**	**$1,160,562.00**	**100%**	**0**	**$0.00**	
3138WVHE4		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$4,002,846.48	100%	0	$0.00	
Total			**31**	**$4,002,846.48**	**100%**	**0**	**$0.00**	
3138WVHF1		PRIMELENDING, A PLAINSCAPITAL COMPANY	23	$2,235,756.75	100%	0	$0.00	
Total			**23**	**$2,235,756.75**	**100%**	**0**	**$0.00**	
3138WVLY5		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	3	$391,638.03	11.64%	0	$0.00	
		CORNERSTONE HOME LENDING INC	2	$286,006.23	8.5%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	9	$1,248,823.76	37.12%	0	$0.00	
		LEND SMART MORTGAGE	3	$534,467.56	15.89%	0	$0.00	
		MORTGAGES UNLIMITED INC	1	$149,216.30	4.44%	0	$0.00	
		PHH HOME LOANS, LLC	3	$625,820.66	18.6%	0	$0.00	
		PIONEER BANK	1	$128,040.00	3.81%	0	$0.00	
Total			**22**	**$3,364,012.54**	**100%**	**0**	**$0.00**	
3138WVVF5		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	14	$1,227,922.00	100%	0	$0.00	
Total			**14**	**$1,227,922.00**	**100%**	**0**	**$0.00**	
3138WVVG3		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	13	$1,684,005.00	100%	0	$0.00	
Total			**13**	**$1,684,005.00**	**100%**	**0**	**$0.00**	
3138WVVH1		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	21	$1,844,327.00	100%	0	$0.00	
Total			**21**	**$1,844,327.00**	**100%**	**0**	**$0.00**	
3138WVVJ7		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$2,924,423.00	100%	0	$0.00	
Total			**22**	**$2,924,423.00**	**100%**	**0**	**$0.00**	
3138WVVK4		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	22	$3,569,109.00	100%	0	$0.00	
Total			**22**	**$3,569,109.00**	**100%**	**0**	**$0.00**	

3138WVX22		ACADEMY MORTGAGE CORPORATION	1	$259,553.83	0.52%	0	$0.00	
		AMERICA'S MORTGAGE RESOURCE, INC., A LOUISIANA CORPORATION	1	$371,375.19	0.74%	0	$0.00	
		AMERICAN CHARTERED BANK, AN ILLINOIS BANKING CORPORATION	1	$289,435.24	0.58%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$337,432.30	0.67%	0	$0.00	
		AMERICAN FINANCING CORPORATION A CORPORATION	1	$129,258.11	0.26%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$623,880.78	1.24%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$669,263.39	1.33%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$379,196.64	0.76%	0	$0.00	
		AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$203,035.77	0.4%	0	$0.00	
		BANKERS FUNDING COMPANY, LLC	1	$400,000.00	0.8%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$249,542.75	0.5%	0	$0.00	
		CAPITAL CITY BANK A COMMERCIAL BANK	1	$339,364.92	0.68%	0	$0.00	
		CHERRY CREEK MORTGAGE CO., INC.	1	$189,598.32	0.38%	0	$0.00	
		FARMERS BANK AND TRUST NA	1	$199,618.52	0.4%	0	$0.00	
		FIRST INTERNET BANK OF INDIANA, AN INDIANA CHARTERED BANK	1	$415,374.28	0.83%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$250,531.17	0.5%	0	$0.00	
		FIRST STATE BANK	1	$209,214.68	0.42%	0	$0.00	
		FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$407,435.82	0.81%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$378,548.97	0.75%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$532,025.14	1.06%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$331,430.95	0.66%	0	$0.00	
		GMFS LLC, LIMITED LIABILITY CORPORATION	1	$290,058.88	0.58%	0	$0.00	
		HOMESERVICES LENDING, LLC	4	$1,033,550.02	2.06%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$140,000.00	0.28%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY	1	$155,919.51	0.31%	0	$0.00	

		LIVE WELL FINANCIAL, INC., A DELAWARE CORPORATION (CFL # MC-3794)	1	$242,574.00	0.48%	0	$0.00	
		M/I FINANCIAL CORP.	1	$156,313.23	0.31%	0	$0.00	
		MIDTOWN BANK & TRUST COMPANY, A BANK COMPANY	1	$165,683.38	0.33%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$249,523.16	0.5%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$149,707.88	0.3%	0	$0.00	
		NETWORK FUNDING, LP	1	$170,000.00	0.34%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$252,537.25	0.5%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$234,060.10	0.47%	0	$0.00	
		OAKSTAR BANK A MISSOURI CORPORATION	1	$355,000.00	0.71%	0	$0.00	
		ONY GLO, INC. DBA: OGI MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$468,676.92	0.93%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$414,476.47	0.83%	0	$0.00	
		PINNACLE MORTGAGE GROUP, INC. A COLORADO CORPORATION	1	$299,506.88	0.6%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI, A CORPORATION	1	$288,337.32	0.58%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$570,328.04	1.14%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$393,000.00	0.78%	0	$0.00	
		SCBT	1	$159,701.14	0.32%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$528,998.97	1.05%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$167,156.44	0.33%	0	$0.00	
		WELLS FARGO BANK, N.A.	131	$36,093,287.21	71.98%	0	$0.00	
Total			**180**	**$50,143,513.57**	**100%**	**0**	**$0.00**	
3138WVX30		A K T AMERICAN CAPITAL, INC.	1	$145,600.00	0.29%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$320,450.31	0.64%	0	$0.00	
		ACOPIA, LLC	1	$362,976.90	0.72%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$274,453.24	0.55%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC	1	$414,191.81	0.82%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	3	$1,208,591.71	2.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$674,056.94	1.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	1	$226,576.00	0.45%	0	$0.00	
			1	$379,275.20	0.75%	0	$0.00	

	AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION						
	ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$299,207.38	0.59%	0	$0.00	
	BOFI FEDERAL BANK	1	$149,390.63	0.3%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$373,271.64	0.74%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	1	$558,945.61	1.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$199,478.91	0.4%	0	$0.00	
	FEDERATED MORTGAGE CORP.	1	$190,000.00	0.38%	0	$0.00	
	FIRST INTERNET BANK OF INDIANA AN INDIANA CHARTERED BANK	1	$459,158.66	0.91%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$249,523.15	0.5%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$349,386.41	0.69%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$383,267.57	0.76%	0	$0.00	
	LO INC	1	$370,806.09	0.74%	0	$0.00	
	LO INC DBA RELIANCE MORTGAGE INC A WASHINGTON CORPORATION	1	$396,242.78	0.79%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	2	$585,318.14	1.16%	0	$0.00	
	M/I FINANCIAL CORPORATION	1	$185,000.00	0.37%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$456,645.44	0.91%	0	$0.00	
	MONARCH BANK	1	$303,217.49	0.6%	0	$0.00	
	MORTGAGE RESOURCES, INC.	1	$275,540.13	0.55%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$135,751.26	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$135,978.77	0.27%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$245,281.27	0.49%	0	$0.00	
	PEOPLES HOME EQUITY, INC	1	$377,323.10	0.75%	0	$0.00	
	PEOPLES HOME EQUITY, INC.	1	$192,404.83	0.38%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$82,841.69	0.16%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$858,651.40	1.71%	0	$0.00	
	PULASKI BANK	1	$256,054.04	0.51%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$241,518.86	0.48%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$170,877.24	0.34%	0	$0.00	
	SERVISFIRST BANK	1	$286,463.92	0.57%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$811,895.65	1.61%	0	$0.00	

		WEICHERT FINANCIAL SERVICES CORP	1	$211,173.49	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A.	132	$36,167,469.82	71.82%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$393,427.94	0.76%	0	$0.00	
Total			**180**	**$50,357,685.42**	**100%**	**0**	**$0.00**	
3138WVXX4		DE CAPITAL MORTGAGE, LLC	2	$758,635.72	1.51%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$475,250.87	0.95%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$531,921.33	1.06%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$130,500.00	0.26%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$289,123.97	0.58%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,498,383.89	2.99%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$273,000.00	0.54%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$354,450.00	0.71%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$416,221.09	0.83%	0	$0.00	
		WELLS FARGO BANK, N.A.	151	$45,160,663.46	89.99%	0	$0.00	
		Unavailable	1	$295,379.00	0.58%	0	$0.00	
Total			**167**	**$50,183,529.33**	**100%**	**0**	**$0.00**	
3138WVXY2		ALL WESTERN MORTGAGE, INC.	1	$263,546.97	0.53%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$99,697.45	0.2%	0	$0.00	
		COLORADO MORTGAGE ALLIANCE, LLC	2	$234,301.48	0.47%	0	$0.00	
		CONGRESSIONAL BANK	1	$202,636.48	0.4%	0	$0.00	
		FIRST SECURITY BANK, A CORPORATION	1	$114,785.19	0.23%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$416,204.63	0.83%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$744,000.00	1.48%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,648.83	0.38%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$275,536.43	0.55%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	2	$577,425.00	1.15%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	1	$344,967.90	0.69%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$771,930.88	1.54%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$335,410.96	0.67%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$345,006.94	0.69%	0	$0.00	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$416,237.31	0.83%	0	$0.00	
		POTOMAC MORTGAGE GROUP, INC	1	$439,195.24	0.87%	0	$0.00	

		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$481,500.00	0.96%	0	$0.00	
		PRIMESOURCE MORTGAGE INC	1	$127,765.89	0.25%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$603,000.00	1.2%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$385,747.30	0.77%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	2	$1,038,215.32	2.07%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	2	$547,006.64	1.09%	0	$0.00	
		VALLEY BANK AN ILLINOIS CORPORATION	1	$116,000.00	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A.	157	$41,125,590.79	81.92%	0	$0.00	
Total			**187**	**$50,197,357.63**	**100%**	**0**	**$0.00**	
3138WVXZ9		ACOPIA, LLC A CORPORATION	1	$306,937.57	0.61%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$339,297.75	0.67%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$417,000.00	0.83%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$318,778.08	0.63%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$348,388.17	0.69%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	3	$1,243,075.84	2.47%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$567,921.05	1.13%	0	$0.00	
		ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$549,015.09	1.09%	0	$0.00	
		BANKERS FUNDING COMPANY, LLC	1	$259,000.00	0.51%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,284.41	0.83%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING	1	$267,133.52	0.53%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$329,330.26	0.65%	0	$0.00	
		FBC MORTGAGE, LLC DBA HOME LOANS TODAY, A LIMITED LIABILITY COMPANY	1	$188,440.57	0.37%	0	$0.00	
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$174,686.62	0.35%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$408,401.58	0.81%	0	$0.00	
		HOMESERVICES LENDING, LLC	3	$798,654.96	1.59%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$239,700.00	0.48%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC, A	1	$237,573.81	0.47%	0	$0.00	

		LIMITED LIABILITY COMPANY						
		IBERIABANK MORTGAGE COMPANY	1	$399,502.38	0.79%	0	$0.00	
		LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$382,593.78	0.76%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	3	$639,688.14	1.27%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$333,177.28	0.66%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$248,315.47	0.49%	0	$0.00	
		PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$393,232.70	0.78%	0	$0.00	
		PINNACLE MORTGAGE, INC.	1	$169,403.23	0.34%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI A CORPORATION	1	$304,782.15	0.61%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$466,980.29	0.93%	0	$0.00	
		PRIMARY CAPITAL ADVISORS LC	1	$106,791.63	0.21%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$141,771.60	0.28%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$350,000.00	0.7%	0	$0.00	
		RATE ONE, INC. THE MORTGAGE PEOPLE	1	$244,352.26	0.49%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$332,337.93	0.66%	0	$0.00	
		STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	$196,461.55	0.39%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC	1	$370,000.00	0.74%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$279,498.59	0.56%	0	$0.00	
		VISIONBANK	1	$114,531.13	0.23%	0	$0.00	
		WELLS FARGO BANK, N.A.	140	$37,044,252.13	73.6%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC	1	$405,508.74	0.8%	0	$0.00	
Total			**185**	**$50,332,800.26**	**100%**	**0**	**$0.00**	
3138WWN21		4 TRUST MORTGAGE, INC.	2	$654,305.49	0.71%	0	$0.00	
		ADAMS MORTGAGE, LLC	1	$173,722.37	0.19%	0	$0.00	
		AMERICANWEST BANK	1	$408,227.20	0.45%	0	$0.00	
		APEX HOME LOANS, INC.	1	$483,858.77	0.53%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$125,000.00	0.14%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$415,162.77	0.45%	0	$0.00	
		BANK OF SOUTH CAROLINA	1	$340,000.00	0.37%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$148,000.06	0.16%	0	$0.00	
		CALABASAS FUNDING DBA CFC MTG	2	$750,520.64	0.82%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$414,662.77	0.45%	0	$0.00	
		CERTUSBANK, N.A.	2	$599,407.96	0.65%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$303,097.55	0.33%	0	$0.00	
		CITIZENS BANK	1	$188,306.97	0.21%	0	$0.00	
		COMMERCE BANK	1	$164,258.40	0.18%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$183,128.56	0.2%	0	$0.00	

	CONGRESSIONAL BANK	1	$298,664.99	0.33%	0	$0.00	
	CORNERSTONE MORTGAGE COMPANY	1	$355,875.89	0.39%	0	$0.00	
	COUNTYBANK	1	$411,419.68	0.45%	0	$0.00	
	D.L. EVANS BANK	1	$127,430.40	0.14%	0	$0.00	
	DAS ACQUISITION CO., LLC	1	$331,020.36	0.36%	0	$0.00	
	FARMERS BANK & TRUST	1	$409,550.65	0.45%	0	$0.00	
	FIRST BANK	4	$1,279,720.05	1.4%	0	$0.00	
	FIRST NATIONAL BANK - OK CITY	1	$175,750.00	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$408,666.52	0.45%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$229,000.00	0.25%	0	$0.00	
	GOLDWATER BANK, NA	2	$710,139.51	0.77%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$128,182.76	0.14%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$415,162.77	0.45%	0	$0.00	
	GULF COAST BANK AND TRUST	1	$359,269.87	0.39%	0	$0.00	
	HAPPY STATE BANK	1	$227,791.95	0.25%	0	$0.00	
	HARBOR COMMUNITY BANK	1	$344,322.74	0.38%	0	$0.00	
	INTRUST BANK. N.A.	1	$123,438.18	0.13%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$382,308.17	0.42%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	1	$248,650.00	0.27%	0	$0.00	
	MORIA DEVELOPMENT, INC.	1	$350,000.00	0.38%	0	$0.00	
	MORTGAGE RESOURCES	1	$227,693.58	0.25%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	2	$308,022.87	0.34%	0	$0.00	
	NBG DBA THE NTL BANK OF GA	1	$414,266.74	0.45%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$415,125.78	0.45%	0	$0.00	
	PREMIER COMMERCIAL BANK	1	$312,193.12	0.34%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$138,269.22	0.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$326,068.37	0.36%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	1	$134,180.02	0.15%	0	$0.00	
	RIVER COMMUNITY BANK	1	$158,299.48	0.17%	0	$0.00	
	SAGE BANK	1	$243,857.69	0.27%	0	$0.00	
	SAIL MORTGAGE CORPORATION	2	$759,332.04	0.83%	0	$0.00	
	SKYLINE FINANCIAL CORPORATION	1	$415,161.31	0.45%	0	$0.00	
	SOUTHCREST BANK	1	$188,958.69	0.21%	0	$0.00	
	SOUTHWEST BANK	1	$389,260.04	0.42%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	334	$70,569,445.63	76.97%	0	$0.00	
	TEXAS LOAN STAR, INC.	1	$268,822.28	0.29%	0	$0.00	
	THE HOME LENDING GROUP	1	$197,056.56	0.21%	0	$0.00	
	TOWNEBANK MORTGAGE	2	$439,589.55	0.48%	0	$0.00	
	TRADITION MORTGAGE	4	$1,237,524.68	1.35%	0	$0.00	
	UNION BANK AND TRUST	1	$373,000.00	0.41%	0	$0.00	
	UNITED HOME LOANS, INC.	1	$323,566.96	0.35%	0	$0.00	
	VECTRA BANK	1	$411,364.43	0.45%	0	$0.00	
	VIRGINIA HERITAGE BANK	1	$415,162.77	0.45%	0	$0.00	
	WCS LENDING LLC	1	$348,924.66	0.37%	0	$0.00	

Total			**405**	**$91,683,170.47**	**100%**	**0**	**$0.00**	
3138WWN39		ALERUS FINANCIAL	2	$488,409.03	1.18%	0	$0.00	
		APPROVED FUNDING CORPORATION	1	$327,177.54	0.79%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$400,328.15	0.96%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$982,946.47	2.37%	0	$0.00	
		BANK OF SOUTH CAROLINA	1	$398,184.24	0.96%	0	$0.00	
		BAY BANK FSB	1	$60,720.34	0.15%	0	$0.00	
		BNC NATIONAL BANK	17	$5,985,914.65	14.42%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$415,107.07	1%	0	$0.00	
		CITIZENS COMMUNITY BANK	2	$269,352.29	0.65%	0	$0.00	
		CITY BANK DBA CITY BANK MTG.	1	$313,600.00	0.76%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$413,210.00	1%	0	$0.00	
		COMMERCE BANK	1	$168,232.84	0.41%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	2	$474,815.88	1.14%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$118,885.95	0.29%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	3	$851,103.70	2.05%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$322,046.17	0.78%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$298,624.63	0.72%	0	$0.00	
		CUNNINGHAM & COMPANY	1	$159,789.02	0.38%	0	$0.00	
		DACOTAH BANK	1	$60,230.26	0.15%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$368,320.43	0.89%	0	$0.00	
		EAGLE BANK - MD	3	$1,212,674.06	2.92%	0	$0.00	
		EMC HOLDINGS LLC	1	$395,268.10	0.95%	0	$0.00	
		FAIRFIELD COUNTY BANK CORP.	2	$801,439.64	1.93%	0	$0.00	
		FIRST AMERICAN BANK	2	$524,355.04	1.26%	0	$0.00	
		FIRST BANK	1	$322,646.65	0.78%	0	$0.00	
		FIRST CENTURY BANK, N.A.	2	$659,359.02	1.59%	0	$0.00	
		FIRST HOME MORTGAGE CORP	1	$387,229.64	0.93%	0	$0.00	
		FIRST HOPE MORTGAGES INC	2	$734,400.95	1.77%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$318,467.76	0.77%	0	$0.00	
		GENEQUITY MORTGAGE, INC.	1	$157,554.88	0.38%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$629,575.37	1.52%	0	$0.00	
		GRAYSTONE MORTGAGE	1	$174,205.60	0.42%	0	$0.00	
		HANCOCK BANK	1	$396,364.51	0.95%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$413,210.00	1%	0	$0.00	
		HOWARD BANK	1	$352,887.42	0.85%	0	$0.00	
		INTERBANK	1	$351,773.50	0.85%	0	$0.00	
		INTRUST BANK. N.A.	3	$906,726.50	2.18%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$368,185.43	0.89%	0	$0.00	
		LEGACY NATIONAL BANK	1	$378,257.87	0.91%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	2	$683,854.32	1.65%	0	$0.00	
		NBG DBA THE NTL BANK OF GA	1	$385,203.44	0.93%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CO	1	$413,172.50	1%	0	$0.00	
		OLD LINE BANK	1	$353,525.06	0.85%	0	$0.00	

		OLD VIRGINIA MORTGAGE, INC.	1	$121,042.51	0.29%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$330,964.38	0.8%	0	$0.00	
		PRESIDENTIAL BANK, FSB	2	$547,503.33	1.32%	0	$0.00	
		RIVER COMMUNITY BANK	1	$407,190.22	0.98%	0	$0.00	
		SAIL MORTGAGE CORPORATION	3	$967,569.63	2.33%	0	$0.00	
		SANDY SPRING BANK	1	$324,520.16	0.78%	0	$0.00	
		SOUTHWEST BANK	3	$1,132,758.18	2.73%	0	$0.00	
		STARION FINANCIAL	2	$413,108.25	1%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	53	$10,236,931.37	24.66%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$413,134.72	1%	0	$0.00	
		TOWNEBANK MORTGAGE	3	$1,016,564.38	2.45%	0	$0.00	
		VILLAGE BANK MORTGAGE CORP	1	$415,107.07	1%	0	$0.00	
		WCS LENDING LLC	1	$272,698.78	0.66%	0	$0.00	
		WELLESLEY BANK	1	$303,615.48	0.73%	0	$0.00	
		WESTERN SECURITY BANK	1	$413,210.00	0.94%	0	$0.00	
Total			**151**	**$41,513,254.38**	**100%**	**0**	**$0.00**	
3138WWN47		AMERIPRO FUNDING DBA LAND MTG	1	$59,475.88	0.49%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$65,813.71	0.54%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	1	$64,716.47	0.54%	0	$0.00	
		COMMUNITY FIRST NATIONAL BANK	1	$54,757.48	0.45%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$81,673.01	0.68%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$59,668.88	0.49%	0	$0.00	
		FIRST BANK	1	$74,672.85	0.62%	0	$0.00	
		FIRST NTL BNK OF EASTERN AR	1	$82,626.95	0.68%	0	$0.00	
		GROSSMONT SCHOOLS FCU	1	$63,718.03	0.53%	0	$0.00	
		HAPPY STATE BANK	1	$54,757.68	0.45%	0	$0.00	
		INTRUST BANK. N.A.	1	$59,730.33	0.49%	0	$0.00	
		LIBERTY BANK OF ARKANSAS	1	$61,522.24	0.51%	0	$0.00	
		MAIN BANK	1	$61,784.53	0.51%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$70,680.88	0.58%	0	$0.00	
		MID AMERICA MTG SOUTHERN IL	1	$53,361.48	0.44%	0	$0.00	
		MOUNTAIN WEST BANK	1	$79,153.23	0.65%	0	$0.00	
		PRINCETON FINANCIAL, LLC	1	$71,636.16	0.59%	0	$0.00	
		PULASKI BANK	1	$69,174.42	0.57%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$56,129.48	0.46%	0	$0.00	
		RIVER COMMUNITY BANK	1	$59,735.65	0.49%	0	$0.00	
		SOUTHCREST BANK	2	$148,437.77	1.23%	0	$0.00	
		SOUTHPOINT BANK	1	$50,303.43	0.42%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$69,694.66	0.58%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	162	$10,449,808.48	86.45%	0	$0.00	
		YUKON NATIONAL BANK	1	$64,142.05	0.56%	0	$0.00	
Total			**187**	**$12,087,175.73**	**100%**	**0**	**$0.00**	

3138WWN54		BANK OF LEE'S SUMMIT	1	$97,288.99	0.58%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$99,550.55	0.6%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$84,617.96	0.51%	0	$0.00	
		CITY BANK DBA CITY BANK MTG.	1	$99,550.55	0.6%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$87,612.29	0.52%	0	$0.00	
		COMMUNITY BANK	1	$106,827.84	0.64%	0	$0.00	
		COUNTYBANK	1	$96,243.75	0.58%	0	$0.00	
		FARMERS STATE BANK	1	$98,050.13	0.59%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$86,620.51	0.52%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE	1	$89,607.43	0.54%	0	$0.00	
		INTERBANK	1	$106,000.00	0.63%	0	$0.00	
		INTRUST BANK. N.A.	1	$94,066.84	0.56%	0	$0.00	
		IQ CREDIT UNION	2	$190,652.50	1.14%	0	$0.00	
		MALVERN NATIONAL BANK	1	$94,585.62	0.57%	0	$0.00	
		MID AMERICA MORTGAGE SERVICES OF IL	1	$91,744.01	0.55%	0	$0.00	
		MORTGAGE TRUST INC.	1	$101,099.38	0.61%	0	$0.00	
		NBG DBA THE NTL BANK OF GA	1	$100,559.44	0.6%	0	$0.00	
		NORTH SHORE COMMUNITY BANK	1	$99,559.07	0.6%	0	$0.00	
		PLANTERS BANK & TRUST	1	$89,595.49	0.54%	0	$0.00	
		SECURITY STATE BANK & TRUST	1	$90,168.27	0.54%	0	$0.00	
		SOUTHWEST BANK	1	$88,305.28	0.53%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$99,065.98	0.59%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	143	$13,835,544.42	82.86%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$99,152.32	0.59%	0	$0.00	
		TRADITION MORTGAGE	3	$276,431.99	1.66%	0	$0.00	
		UNITED COMMUNITY BANK	1	$109,700.00	0.66%	0	$0.00	
		VBS MORTGAGE,LLC.	1	$99,559.07	0.6%	0	$0.00	
		YUKON NATIONAL BANK	1	$86,558.98	0.49%	0	$0.00	
Total			**173**	**$16,698,318.66**	**100%**	**0**	**$0.00**	
3138WWN62		ALCOVA MORTGAGE LLC	1	$122,458.08	1.21%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$112,935.62	1.12%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	3	$335,520.07	3.31%	0	$0.00	
		FIRST NATL BANK OF SANTA FE	1	$110,896.61	1.1%	0	$0.00	
		FIRST STATE BANK OF ST CHARLES	1	$116,351.59	1.15%	0	$0.00	
		IQ CREDIT UNION	1	$121,467.85	1.2%	0	$0.00	
		MAGNOLIA STATE BANK	1	$120,909.11	1.19%	0	$0.00	
		METROPOLITAN NATIONAL BANK	1	$119,471.30	1.18%	0	$0.00	
		MID AMERICA COLUMBIA, MO	1	$118,325.49	1.17%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES C	1	$123,260.00	1.22%	0	$0.00	
		STARION FINANCIAL	1	$119,460.65	1.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	73	$8,601,179.66	84.97%	0	$0.00	
Total			**86**	**$10,122,236.03**	**100%**	**0**	**$0.00**	

3138WWN70		SUNTRUST MORTGAGE, INC.	12	$2,432,617.04	100%	0	$0.00	
Total			**12**	**$2,432,617.04**	**100%**	**0**	**$0.00**	
3138WWN88		ARIZONA CENTRAL CREDIT UNION	1	$86,000.00	5.71%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES C	1	$44,817.14	2.97%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	11	$1,375,651.00	91.32%	0	$0.00	
Total			**13**	**$1,506,468.14**	**100%**	**0**	**$0.00**	
3138WWN96		ALCOVA MORTGAGE LLC	1	$59,633.85	0.98%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$65,000.00	1.07%	0	$0.00	
		BNC NATIONAL BANK	1	$59,024.01	0.97%	0	$0.00	
		CITIZENS BANK OF ADA	1	$63,971.47	1.05%	0	$0.00	
		FARMERS STATE BANK	1	$38,833.27	0.64%	0	$0.00	
		FIRST NATIONAL BANK - OK CITY	1	$59,753.69	0.98%	0	$0.00	
		INDIANA MEMBERS CREDIT UNION	1	$79,576.57	1.31%	0	$0.00	
		INTERBANK	1	$51,200.00	0.84%	0	$0.00	
		IQ CREDIT UNION	2	$156,833.16	2.58%	0	$0.00	
		MORTGAGE INVESTMENT SERVICES C	1	$78,832.33	1.3%	0	$0.00	
		QUAIL CREEK BANK MORTGAGE	1	$57,000.00	0.94%	0	$0.00	
		RIVER COMMUNITY BANK	1	$67,433.02	1.11%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	82	$5,068,406.55	83.34%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$51,550.28	0.85%	0	$0.00	
		TRADITION MORTGAGE	1	$72,654.53	1.19%	0	$0.00	
		WILLAMETTE VALLEY DBA BK OF OR WILL	1	$51,784.34	0.85%	0	$0.00	
Total			**98**	**$6,081,487.07**	**100%**	**0**	**$0.00**	
3138WWNE5		SUNTRUST MORTGAGE, INC.	157	$27,052,739.15	100%	0	$0.00	
Total			**157**	**$27,052,739.15**	**100%**	**0**	**$0.00**	
3138WWNF2		ADAMS COUNTY NATIONAL BANK	1	$216,458.80	0.15%	0	$0.00	
		AMERICAN GATEWAY BANK	1	$109,823.07	0.08%	0	$0.00	
		AMERICANWEST BANK	1	$416,343.73	0.3%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$76,269.20	0.05%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$2,093,850.94	1.5%	0	$0.00	
		AXIOM FINANCIAL, LLC	1	$395,376.78	0.28%	0	$0.00	
		BARRONS MORTGAGE GROUP, LTD	1	$416,329.27	0.3%	0	$0.00	
		BAY BANK FSB	1	$303,531.93	0.22%	0	$0.00	
		BAY CAPITAL MORTGAGE CORPORATI	1	$220,318.44	0.16%	0	$0.00	
		BENEFIT BANK	1	$179,420.15	0.13%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.	1	$393,034.31	0.28%	0	$0.00	
		BNC NATIONAL BANK	2	$712,862.89	0.51%	0	$0.00	
		CALABASAS FUNDING DBA CFC MTG	3	$791,326.94	0.57%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS	1	$609,405.86	0.44%	0	$0.00	
		CAPSTONE DIRECT, INC.	1	$363,874.33	0.26%	0	$0.00	

	CERTUSBANK, N.A.	1	$334,225.17	0.24%	0	$0.00	
	CHICAGO FINANCIAL SERVICES INC	1	$400,661.04	0.29%	0	$0.00	
	COAST 2 COAST FUNDING GROUP	2	$768,147.88	0.55%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	2	$192,098.91	0.14%	0	$0.00	
	COMMUNITY MORTGAGE GROUP, INC.	2	$496,236.09	0.35%	0	$0.00	
	COMMUNITY WEST BANK, N.A.	1	$565,251.37	0.4%	0	$0.00	
	CONGRESSIONAL BANK	1	$392,367.87	0.28%	0	$0.00	
	CONNECTICUT COMMUNITY BANK	1	$335,951.94	0.24%	0	$0.00	
	CORP. INVESTORS MTG GROUP INC.	6	$1,888,601.02	1.35%	0	$0.00	
	COUNTYBANK	2	$573,743.59	0.41%	0	$0.00	
	DAMASCUS COMMUNITY BANK	1	$378,403.54	0.27%	0	$0.00	
	DREW MORTGAGE ASSOCIATES	1	$334,484.21	0.24%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MIS	1	$308,484.67	0.22%	0	$0.00	
	FAIRFIELD COUNTY BANK CORP.	2	$705,862.82	0.5%	0	$0.00	
	FIRST BANK	1	$170,973.23	0.12%	0	$0.00	
	FIRST CENTURY BANK TPO	1	$389,372.70	0.28%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$200,326.54	0.14%	0	$0.00	
	FIRST SECURITY BK OF MISSOULA	1	$84,866.23	0.06%	0	$0.00	
	FLAHERTY FUNDING CORP	1	$465,000.00	0.33%	0	$0.00	
	GENEQUITY MORTGAGE, INC.	1	$368,244.96	0.26%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$94,157.97	0.07%	0	$0.00	
	HANCOCK BANK	1	$299,517.46	0.21%	0	$0.00	
	IQ CREDIT UNION	2	$247,418.47	0.18%	0	$0.00	
	KITTREDGE MORTGAGE CORPORATION	1	$326,496.52	0.23%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$309,000.00	0.22%	0	$0.00	
	MCJAB, INC. DBA FIRST CALIF	1	$378,802.18	0.27%	0	$0.00	
	MERIDIAN LENDING CORPORATION	1	$333,496.94	0.24%	0	$0.00	
	MIDTOWN BANK AND TRUST CO	1	$412,613.73	0.3%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS INC.	1	$416,343.73	0.3%	0	$0.00	
	NATIONAL BANK OF BLACKSBURG	1	$323,950.45	0.23%	0	$0.00	
	NORTH SHORE COMMUNITY BANK	1	$393,366.27	0.28%	0	$0.00	
	PARK STERLING BANK	1	$415,025.45	0.3%	0	$0.00	
	PEOPLES BANK	2	$298,784.76	0.21%	0	$0.00	
	PLANTERS BANK & TRUST	1	$415,683.26	0.3%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$227,312.13	0.16%	0	$0.00	
	PREMIER COMMERCIAL BANK	1	$193,388.47	0.14%	0	$0.00	
	PRESIDENTIAL BANK, FSB	1	$134,583.65	0.1%	0	$0.00	
	PULASKI BANK	1	$161,938.83	0.12%	0	$0.00	
	REVOLUTIONARY MORTGAGE CO	1	$408,160.45	0.29%	0	$0.00	
	RIVER COMMUNITY BANK	2	$535,052.63	0.38%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$413,733.45	0.3%	0	$0.00	
	SOUTHWEST DIRECT MORTGAGE	1	$416,329.27	0.3%	0	$0.00	
	STARION FINANCIAL	2	$346,565.57	0.25%	0	$0.00	
	SUNTRUST MORTGAGE, INC.	537	$106,595,961.22	76.25%	0	$0.00	

		SURETY FINANCIAL SERVICES	2	$948,038.08	0.68%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$259,180.43	0.19%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$415,345.30	0.3%	0	$0.00	
		TEXAS SECURITY BANK	1	$135,695.32	0.1%	0	$0.00	
		THE FEDERAL SAVINGS BANK	2	$782,703.28	0.56%	0	$0.00	
		TOWNEBANK MORTGAGE	6	$1,677,462.84	1.2%	0	$0.00	
		TRADITION MORTGAGE	5	$1,227,800.96	0.88%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$116,057.03	0.08%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	4	$1,203,327.22	0.86%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$410,580.67	0.29%	0	$0.00	
		VBS MORTGAGE,LLC.	2	$660,800.45	0.47%	0	$0.00	
		VIRGINIA HERITAGE BANK	2	$615,436.10	0.44%	0	$0.00	
		WATERMARK CAPITAL INC	1	$407,072.27	0.29%	0	$0.00	
		WILLAMETTE VALLEY DBA BK OF OR	1	$186,718.35	0.13%	0	$0.00	
Total			**646**	**$139,795,431.58**	**100%**	**0**	**$0.00**	
3138WWNG0		ADAMS COUNTY NATIONAL BANK	1	$202,181.31	0.19%	0	$0.00	
		ADAMS MORTGAGE, LLC	2	$568,449.98	0.52%	0	$0.00	
		APEX HOME LOANS, INC.	1	$398,711.43	0.37%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,326,968.06	1.22%	0	$0.00	
		BANK OF AMERICAN FORK	1	$328,471.10	0.3%	0	$0.00	
		BANK OF JACKSON HOLE	1	$415,068.05	0.38%	0	$0.00	
		BANK OF SOUTH CAROLINA	1	$383,786.43	0.35%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.	2	$736,128.45	0.68%	0	$0.00	
		BNC NATIONAL BANK	1	$393,379.93	0.36%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$210,833.32	0.19%	0	$0.00	
		CABRILLO CREDIT UNION	1	$236,252.93	0.22%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS	1	$537,872.32	0.49%	0	$0.00	
		CAPSTONE DIRECT, INC.	2	$677,676.00	0.62%	0	$0.00	
		CARROLLTON MORTGAGE SERVICES, INC.	1	$346,861.64	0.32%	0	$0.00	
		CERTUSBANK, N.A.	1	$398,739.14	0.37%	0	$0.00	
		CITIZENS NATIONAL BANK	1	$142,847.78	0.13%	0	$0.00	
		CITYWIDE HOME LOANS	1	$415,741.91	0.38%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$300,103.16	0.28%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$299,054.36	0.27%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC.	1	$340,451.51	0.31%	0	$0.00	
		COUNTYBANK	1	$77,759.44	0.07%	0	$0.00	
		D.L. EVANS BANK	1	$376,367.42	0.35%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$179,710.48	0.16%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$416,329.27	0.38%	0	$0.00	
		FIRST HOPE MORTGAGES INC	1	$399,384.12	0.37%	0	$0.00	
		FRANKLIN LOAN CORPORATION	1	$376,804.66	0.35%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	3	$964,739.12	0.89%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$611,036.84	0.56%	0	$0.00	

		GOLDEN EMPIRE MORTGAGE, INC.	1	$208,341.20	0.19%	0	$0.00	
		GROSSMONT SCHOOLS FCU	1	$96,853.91	0.09%	0	$0.00	
		HARBOR COMMUNITY BANK	1	$262,086.89	0.24%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	2	$714,422.35	0.66%	0	$0.00	
		IDEAL HOME LOANS, LLC	1	$216,673.17	0.2%	0	$0.00	
		INTRUST BANK. N.A.	1	$131,973.48	0.12%	0	$0.00	
		INVESTAR BANK	1	$204,352.68	0.19%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$290,531.94	0.27%	0	$0.00	
		LEGACY NATIONAL BANK	1	$244,590.42	0.22%	0	$0.00	
		LOWELL BANK	1	$299,052.70	0.27%	0	$0.00	
		MCJAB, INC. DBA FIRST CALIF	1	$410,353.18	0.38%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$128,801.38	0.12%	0	$0.00	
		MIDTOWN BANK AND TRUST CO	1	$395,363.05	0.36%	0	$0.00	
		MORTGAGE CAPITAL PARTNERS INC.	1	$319,518.03	0.29%	0	$0.00	
		NBG DBA THE NTL BANK OF GA	1	$277,654.45	0.25%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$415,683.26	0.38%	0	$0.00	
		PARK STERLING BANK	1	$301,493.57	0.28%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$98,847.57	0.09%	0	$0.00	
		PREMIER MORTGAGE SERVICES-CO	1	$84,866.23	0.08%	0	$0.00	
		QUEENSBOROUGH NATIONAL B&T CO.	1	$145,928.38	0.13%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING	2	$761,241.67	0.7%	0	$0.00	
		SEVERN SAVINGS BANK FSB	1	$151,541.41	0.14%	0	$0.00	
		SOUTHWEST BANK	2	$566,295.49	0.52%	0	$0.00	
		SPIRITBANK	1	$335,937.73	0.31%	0	$0.00	
		STARION FINANCIAL	4	$828,869.98	0.76%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	420	$84,431,586.18	77.49%	0	$0.00	
		SURETY FINANCIAL SERVICES	1	$623,528.34	0.57%	0	$0.00	
		TOWNEBANK MORTGAGE	6	$1,999,061.47	1.83%	0	$0.00	
		TRADITION MORTGAGE	2	$460,060.97	0.42%	0	$0.00	
		UNION BANK AND TRUST	1	$416,343.73	0.38%	0	$0.00	
		UNITED BANK, INC.	1	$300,071.72	0.28%	0	$0.00	
		WATERMARK CAPITAL INC	2	$769,856.49	0.71%	0	$0.00	
Total			**500**	**$108,953,493.18**	**100%**	**0**	**$0.00**	
3138WWNH8		INDIANA MEMBERS CREDIT UNION	1	$73,893.38	0.63%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	177	$11,741,123.97	99.37%	0	$0.00	
Total			**178**	**$11,815,017.35**	**100%**	**0**	**$0.00**	
3138WWNJ4		ALCOVA MORTGAGE LLC	2	$537,797.56	0.31%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$470,636.86	0.27%	0	$0.00	
		BANK OF AMERICAN FORK	1	$127,963.63	0.07%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$415,387.14	0.24%	0	$0.00	
		BANK OF SOUTH CAROLINA	2	$341,133.69	0.2%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.	3	$1,136,966.84	0.66%	0	$0.00	

		CALABASAS FUNDING DBA CFC MTG	6	$1,801,018.38	1.05%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS	1	$623,654.05	0.36%	0	$0.00	
		CERTUSBANK, N.A.	2	$439,575.24	0.26%	0	$0.00	
		CITYWIDE HOME LOANS	1	$263,351.12	0.15%	0	$0.00	
		COAST 2 COAST FUNDING GROUP	3	$965,631.87	0.56%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$320,481.17	0.19%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$379,440.18	0.22%	0	$0.00	
		FARMERS STATE BANK	1	$262,800.00	0.15%	0	$0.00	
		FIRST CENTURY BANK, N.A.	1	$96,807.90	0.06%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$289,542.97	0.17%	0	$0.00	
		FIRST MORTGAGE SERVICE, INC	1	$116,000.00	0.07%	0	$0.00	
		FIRST NBC BANK	1	$143,361.52	0.08%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$518,564.62	0.3%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$355,945.73	0.21%	0	$0.00	
		GRAYSTONE MORTGAGE	2	$423,904.90	0.25%	0	$0.00	
		GULF COAST BANK AND TRUST	1	$416,385.67	0.24%	0	$0.00	
		HANCOCK MORTGAGE PARTNERS LLC	3	$990,637.85	0.58%	0	$0.00	
		HAPPY STATE BANK	1	$334,706.19	0.2%	0	$0.00	
		JAC FINANCIAL DBA PLAZA LOANS	1	$237,656.47	0.14%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	2	$305,724.54	0.18%	0	$0.00	
		MORTGAGE TRUST INC.	2	$423,657.37	0.25%	0	$0.00	
		NBG DBA THE NTL BANK OF GA	1	$417,000.00	0.24%	0	$0.00	
		PREMIER COMMERCIAL BANK	1	$149,783.49	0.09%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$189,326.82	0.11%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	2	$267,931.38	0.16%	0	$0.00	
		RESIDENTIAL MORTGAGE FUNDING	2	$507,778.23	0.3%	0	$0.00	
		SAGE BANK	1	$99,852.68	0.06%	0	$0.00	
		SKYLINE FINANCIAL CORPORATION	1	$335,505.00	0.2%	0	$0.00	
		STOCKMAN BANK	2	$742,877.65	0.43%	0	$0.00	
		SUN HOME LOANS, INC.	1	$306,631.18	0.18%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	765	$151,629,390.65	88.51%	0	$0.00	
		SURETY FINANCIAL SERVICES	1	$340,352.59	0.2%	0	$0.00	
		TEXAS SECURITY BANK	1	$150,000.00	0.09%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$380,000.00	0.22%	0	$0.00	
		TOWNEBANK MORTGAGE	2	$409,196.29	0.24%	0	$0.00	
		TRADITION MORTGAGE	4	$1,190,422.39	0.69%	0	$0.00	
		UNION BANK AND TRUST	1	$375,200.00	0.22%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	1	$326,056.13	0.19%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$416,438.29	0.24%	0	$0.00	
		WHIDBEY ISLAND BANK	1	$349,983.64	0.21%	0	$0.00	
Total			**835**	**$171,322,459.87**	**100%**	**0**	**$0.00**	
3138WWNK1		IDAHO FIRST BANK	1	$136,080.39	0.81%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	95	$16,616,145.14	99.19%	0	$0.00	
Total			**96**	**$16,752,225.53**	**100%**	**0**	**$0.00**	

3138WWNL9		SUNTRUST MORTGAGE, INC.	141	$21,624,953.94	100%	0	$0.00	
Total			**141**	**$21,624,953.94**	**100%**	**0**	**$0.00**	
3138WWNM7		SUNTRUST MORTGAGE, INC.	32	$4,631,894.05	100%	0	$0.00	
Total			**32**	**$4,631,894.05**	**100%**	**0**	**$0.00**	
3138WWNN5		SUNTRUST MORTGAGE, INC.	59	$10,801,583.57	100%	0	$0.00	
Total			**59**	**$10,801,583.57**	**100%**	**0**	**$0.00**	
3138WWNP0		BIG SKY WESTERN BANK	1	$264,904.33	11.2%	0	$0.00	
		BNC NATIONAL BANK	2	$810,636.18	34.28%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC.	1	$416,299.61	17.6%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	4	$873,116.40	36.92%	0	$0.00	
Total			**8**	**$2,364,956.52**	**100%**	**0**	**$0.00**	
3138WWNR6		COAST 2 COAST FUNDING GROUP	1	$95,884.44	1.32%	0	$0.00	
		FIRST NBC BANK	1	$49,249.38	0.68%	0	$0.00	
		MEMBERS 1ST FEDERAL CREDIT CU	1	$379,795.20	5.22%	0	$0.00	
		POINT MORTGAGE CORPORATION	1	$109,855.15	1.51%	0	$0.00	
		SCOTT CREDIT UNION	1	$129,000.00	1.77%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	35	$6,420,949.96	88.19%	0	$0.00	
		UNION BANK AND TRUST	1	$95,873.58	1.31%	0	$0.00	
Total			**41**	**$7,280,607.71**	**100%**	**0**	**$0.00**	
3138WWNS4		SUNTRUST MORTGAGE, INC.	20	$1,162,082.97	100%	0	$0.00	
Total			**20**	**$1,162,082.97**	**100%**	**0**	**$0.00**	
3138WWNT2		SUNTRUST MORTGAGE, INC.	16	$1,535,207.13	100%	0	$0.00	
Total			**16**	**$1,535,207.13**	**100%**	**0**	**$0.00**	
3138WWNU9		COMMUNITY FIRST NATIONAL BANK	1	$119,625.00	7.81%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	12	$1,411,938.48	92.19%	0	$0.00	
Total			**13**	**$1,531,563.48**	**100%**	**0**	**$0.00**	
3138WWNV7		SUNTRUST MORTGAGE, INC.	28	$4,612,779.58	100%	0	$0.00	
Total			**28**	**$4,612,779.58**	**100%**	**0**	**$0.00**	
3138WWNW5		SUNTRUST MORTGAGE, INC.	17	$2,362,012.48	100%	0	$0.00	
Total			**17**	**$2,362,012.48**	**100%**	**0**	**$0.00**	
3138WWNX3		SUNTRUST MORTGAGE, INC.	6	$1,039,162.23	100%	0	$0.00	
Total			**6**	**$1,039,162.23**	**100%**	**0**	**$0.00**	
3138WWNY1		SUNTRUST MORTGAGE, INC.	16	$2,467,026.09	100%	0	$0.00	

Total			**16**	**$2,467,026.09**	**100%**	**0**	**$0.00**	
3138WWNZ8		1NION MORTGAGE GROUP, INC.	1	$288,735.04	0.28%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$177,721.39	0.17%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS	1	$329,000.00	0.32%	0	$0.00	
		AMERICAN MTG & EQUITY CONS INC	1	$366,346.00	0.36%	0	$0.00	
		AMERICANWEST BANK	1	$300,171.65	0.29%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$225,999.88	0.22%	0	$0.00	
		AT & T FAMILY FEDERAL CREDIT UNION	2	$432,293.61	0.42%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,333,244.96	1.31%	0	$0.00	
		BANK OF AMERICAN FORK	1	$318,604.18	0.31%	0	$0.00	
		BANK OF NORTH CAROLINA	3	$760,806.01	0.75%	0	$0.00	
		BAY BANK FSB	3	$865,838.29	0.85%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.	1	$408,192.17	0.4%	0	$0.00	
		BNC NATIONAL BANK	4	$1,340,389.71	1.31%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	3	$1,053,495.21	1.03%	0	$0.00	
		CALABASAS FUNDING DBA CFC MTG	1	$323,152.32	0.32%	0	$0.00	
		CERTUSBANK, N.A.	1	$250,000.00	0.25%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$380,000.00	0.37%	0	$0.00	
		CHICAGO FINANCIAL SERVICES INC	4	$1,352,144.34	1.33%	0	$0.00	
		CITIZENS BANK	2	$374,950.00	0.37%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$203,083.11	0.2%	0	$0.00	
		CITIZENS COMMUNITY BANK	4	$1,011,655.29	0.99%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES	1	$387,450.72	0.38%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES \	1	$389,740.39	0.38%	0	$0.00	
		CITYWIDE HOME LOANS	2	$610,734.10	0.6%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$165,253.91	0.16%	0	$0.00	
		COMMUNITY BANK	1	$276,787.39	0.27%	0	$0.00	
		COMMUNITYBANK OF TEXAS, NA	1	$146,668.09	0.14%	0	$0.00	
		CONNECTICUT HOME MORTGAGE	1	$398,202.18	0.39%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$212,100.37	0.21%	0	$0.00	
		CORP. INVESTORS MTG GROUP INC.	1	$388,247.13	0.38%	0	$0.00	
		DACOTAH BANK	4	$750,096.96	0.74%	0	$0.00	
		DAS ACQUISITION CO., LLC	3	$1,203,850.72	1.18%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	1	$354,947.46	0.35%	0	$0.00	
		EAGLE BANK - MD	6	$2,419,781.23	2.37%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MIS	1	$406,166.22	0.4%	0	$0.00	
		F&M BANK	1	$356,250.00	0.35%	0	$0.00	
		F&M BANK & TRUST COMPANY	1	$340,965.01	0.33%	0	$0.00	
		FEDERATED MORTGAGE CORP.	1	$415,095.63	0.41%	0	$0.00	
		FIRST BANK	3	$1,044,679.29	1.02%	0	$0.00	
		FIRST CAPITAL BANK	1	$392,726.90	0.38%	0	$0.00	
		FIRST CENTURY BANK, N.A.	1	$358,381.96	0.35%	0	$0.00	
		FIRST FARMERS & MERCHANTS BANK	1	$252,858.38	0.25%	0	$0.00	

	FIRST FLORIDA BANK FKA DESTIN	1	$171,446.70	0.17%	0	$0.00	
	FIRST HOPE MORTGAGES INC	1	$297,353.22	0.29%	0	$0.00	
	FIRST MORTGAGE SERVICE, INC	1	$144,149.19	0.14%	0	$0.00	
	FIRST NATIONAL BANK OF PULASKI	1	$144,958.51	0.14%	0	$0.00	
	FIRST NBC BANK	1	$268,786.47	0.26%	0	$0.00	
	FIRST NORTHERN BANK OF WYOMING	2	$593,000.00	0.58%	0	$0.00	
	FIRST RATE FINANCIAL GROUP	1	$383,302.40	0.38%	0	$0.00	
	FLORIDA PARISHES BANK	1	$161,286.26	0.16%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	2	$691,933.17	0.68%	0	$0.00	
	GEORGIA BANKING COMPANY	1	$302,660.63	0.3%	0	$0.00	
	GRAYSTONE MORTGAGE	1	$236,930.30	0.23%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$300,642.64	0.29%	0	$0.00	
	HANCOCK MORTGAGE PARTNERS LLC	1	$306,656.52	0.3%	0	$0.00	
	HERITAGE OAKS BANK	1	$417,000.00	0.41%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	3	$840,357.17	0.82%	0	$0.00	
	INTRUST BANK. N.A.	2	$273,197.60	0.27%	0	$0.00	
	IQ CREDIT UNION	1	$228,498.94	0.22%	0	$0.00	
	KANSAS STATE BANK-MANHATTAN	1	$350,000.00	0.34%	0	$0.00	
	KENILWORTH FINANCIAL, INC	1	$403,215.64	0.4%	0	$0.00	
	KWIK MTG CORP DBA MTG EQUITY	1	$218,020.13	0.21%	0	$0.00	
	LEADER MORTGAGE COMPANY, INC.	1	$325,000.00	0.32%	0	$0.00	
	LIBERTY BANK, DBA LIBERTY MTG	1	$317,593.42	0.31%	0	$0.00	
	MAIN BANK	1	$309,439.93	0.3%	0	$0.00	
	MEMBERS 1ST FEDERAL CREDIT CU	2	$313,086.45	0.31%	0	$0.00	
	MERIDIAN LENDING CORPORATION	1	$370,500.00	0.36%	0	$0.00	
	MID AMERICA MORTGAGE SERVICES OF IL	1	$147,347.42	0.14%	0	$0.00	
	MIDTOWN BANK AND TRUST CO	1	$375,305.56	0.37%	0	$0.00	
	MONARCH BANKDBA MONARCH MTG	6	$1,905,422.91	1.87%	0	$0.00	
	MOUNTAIN WEST BANK	1	$348,426.90	0.34%	0	$0.00	
	NOLA LENDING GROUP	1	$358,429.71	0.35%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO	1	$320,000.00	0.31%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$751,939.39	0.74%	0	$0.00	
	PREFERRED MORTGAGE GROUP, INC	1	$278,765.39	0.27%	0	$0.00	
	PREMIER COMMERCIAL BANK	2	$623,373.85	0.61%	0	$0.00	
	PRESIDENTIAL BANK, FSB	3	$656,772.70	0.64%	0	$0.00	
	PULASKI BANK	3	$1,095,849.57	1.07%	0	$0.00	
	QUEENSBOROUGH NATIONAL B&T CO.	3	$570,586.08	0.56%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	2	$768,643.48	0.75%	0	$0.00	
	REVOLUTIONARY MORTGAGE CO	1	$177,215.14	0.17%	0	$0.00	
	RIVER COMMUNITY BANK	1	$326,525.79	0.32%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$305,228.19	0.3%	0	$0.00	
	SAIL MORTGAGE CORPORATION	1	$364,000.00	0.36%	0	$0.00	
	SOUTHPOINT BANK	1	$237,360.11	0.23%	0	$0.00	
	SOUTHWEST BANK	1	$348,800.00	0.34%	0	$0.00	

		SPIRITBANK	1	$410,820.95	0.4%	0	$0.00	
		STARION FINANCIAL	5	$1,054,792.89	1.03%	0	$0.00	
		STIFEL BANK AND TRUST	1	$385,000.00	0.38%	0	$0.00	
		SUMNER BANK AND TRUST	1	$383,303.76	0.38%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	224	$53,065,709.26	52.01%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$148,179.06	0.15%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$372,383.95	0.36%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$235,000.00	0.23%	0	$0.00	
		TRADITION MORTGAGE	8	$2,235,289.37	2.19%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	3	$959,831.12	0.94%	0	$0.00	
		VALLEY VIEW STATE BANK	1	$278,741.53	0.27%	0	$0.00	
		VECTRA BANK	1	$386,559.16	0.38%	0	$0.00	
		YUKON NATIONAL BANK	2	$417,828.06	0.46%	0	$0.00	
Total			**389**	**$102,029,253.79**	**100%**	**0**	**$0.00**	
3138WWPA1		BANK OF NORTH CAROLINA	1	$102,559.67	2.19%	0	$0.00	
		CITIZENS BANK OF ADA	1	$101,600.00	2.17%	0	$0.00	
		COUNTYBANK	1	$91,428.15	1.96%	0	$0.00	
		FIRST NATIONAL BANK	2	$174,251.57	3.73%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	44	$4,205,071.54	89.95%	0	$0.00	
Total			**49**	**$4,674,910.93**	**100%**	**0**	**$0.00**	
3138WWPB9		4 TRUST MORTGAGE, INC.	1	$111,426.00	3.17%	0	$0.00	
		BANK OF LEE'S SUMMIT	1	$120,000.00	3.42%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$117,532.44	3.35%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	27	$3,161,883.33	90.06%	0	$0.00	
Total			**30**	**$3,510,841.77**	**100%**	**0**	**$0.00**	
3138WWPC7		D.L. EVANS BANK	1	$130,500.00	2.05%	0	$0.00	
		FARMERS STATE BANK	1	$144,373.69	2.27%	0	$0.00	
		FIRST NATIONAL BANK - OK CITY	1	$131,958.45	2.07%	0	$0.00	
		GOLDENWEST FED CREDIT UNION	1	$142,183.34	2.23%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO	1	$140,397.21	2.21%	0	$0.00	
		STOCKMAN BANK	1	$146,365.20	2.3%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	41	$5,528,527.84	86.87%	0	$0.00	
Total			**47**	**$6,364,305.73**	**100%**	**0**	**$0.00**	
3138WWPD5		IQ CREDIT UNION	2	$310,371.28	8.33%	0	$0.00	
		LIBERTY BANK, DBA LIBERTY MTG	1	$150,467.41	4.04%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	20	$3,264,080.01	87.63%	0	$0.00	
Total			**23**	**$3,724,918.70**	**100%**	**0**	**$0.00**	
3138WWPE3		ANGEL OAK FUNDING	1	$319,469.57	1%	0	$0.00	
		APPROVED FUNDING CORPORATION	1	$448,114.70	1.4%	0	$0.00	
		ARIZONA CENTRAL CREDIT UNION	1	$175,241.32	0.55%	0	$0.00	

		AT & T FAMILY FEDERAL CREDIT UNION	1	$186,590.74	0.58%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$622,407.99	1.95%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$191,577.48	0.6%	0	$0.00	
		CALABASAS FUNDING DBA CFC MTG	1	$355,000.00	1.11%	0	$0.00	
		CFS MORTGAGE CORPORATION	1	$267,650.85	0.84%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$193,162.24	0.6%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$376,367.66	1.18%	0	$0.00	
		CS FINANCIAL INC	1	$383,337.44	1.2%	0	$0.00	
		DAMASCUS COMMUNITY BANK	1	$325,587.89	1.02%	0	$0.00	
		DEVERE MTG CORP DBA HUNT MTG	1	$214,279.99	0.67%	0	$0.00	
		ENTERPRISE BANK & TRUST	2	$815,289.96	2.55%	0	$0.00	
		FIRSTBANK WHOLESALE	1	$188,681.67	0.59%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$348,800.00	1.09%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$375,449.24	1.17%	0	$0.00	
		GRAYSTONE MORTGAGE	1	$236,300.00	0.74%	0	$0.00	
		HAPPY STATE BANK	1	$193,890.34	0.61%	0	$0.00	
		HOMETRUST MORTGAGE COMPANY	1	$307,366.92	0.96%	0	$0.00	
		INVESTAR BANK	1	$349,982.10	1.09%	0	$0.00	
		IQ CREDIT UNION	1	$248,931.23	0.78%	0	$0.00	
		MERIDIAN BANK	1	$415,199.24	1.3%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$336,540.40	1.05%	0	$0.00	
		MORIA DEVELOPMENT, INC.	1	$398,289.96	1.24%	0	$0.00	
		PULASKI BANK	1	$325,388.76	1.02%	0	$0.00	
		SPIRITBANK	1	$362,428.13	1.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	81	$21,880,058.13	68.39%	0	$0.00	
		THE HOME LENDING GROUP	2	$378,687.07	1.18%	0	$0.00	
		UNITED COMMUNITY BANK	1	$415,199.24	1.3%	0	$0.00	
		WOLFE FINANCIAL DBA INTEGRITY	1	$358,445.39	1.11%	0	$0.00	
Total			**113**	**$31,993,715.65**	**100%**	**0**	**$0.00**	
3138WWPF0		SUNTRUST MORTGAGE, INC.	38	$5,893,872.82	100%	0	$0.00	
Total			**38**	**$5,893,872.82**	**100%**	**0**	**$0.00**	
3138WWPG8		SUNTRUST MORTGAGE, INC.	14	$1,561,010.67	100%	0	$0.00	
Total			**14**	**$1,561,010.67**	**100%**	**0**	**$0.00**	
3138WWPH6		SUNTRUST MORTGAGE, INC.	35	$5,034,159.29	100%	0	$0.00	
Total			**35**	**$5,034,159.29**	**100%**	**0**	**$0.00**	
3138WWPJ2		SUNTRUST MORTGAGE, INC.	12	$1,270,466.25	100%	0	$0.00	
Total			**12**	**$1,270,466.25**	**100%**	**0**	**$0.00**	
3138WWPK9		PLANTERS BANK & TRUST	1	$423,250.00	42.67%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	2	$568,580.00	57.33%	0	$0.00	

Total			**3**	**$991,830.00**	**100%**	**0**	**$0.00**	
3138WWPL7		BNC NATIONAL BANK	1	$375,000.00	7.46%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	16	$4,649,725.97	92.54%	0	$0.00	
Total			**17**	**$5,024,725.97**	**100%**	**0**	**$0.00**	
3138WWPM5		ACADEMY MORTGAGE CORPORATION	2	$646,615.43	5.89%	0	$0.00	
		ALIANT MORTGAGE CORP	1	$417,000.00	3.8%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$387,244.39	3.53%	0	$0.00	
		BANKERS TRUST-CEDAR RAPIDS	1	$343,316.07	3.13%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	3	$1,169,115.33	10.65%	0	$0.00	
		ENTERPRISE BANK & TRUST	1	$308,000.00	2.8%	0	$0.00	
		FIRST EASTERN MORTGAGE	1	$374,280.72	3.41%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$302,409.92	2.75%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$235,223.11	2.14%	0	$0.00	
		MORTGAGE TRUST INC.	1	$303,101.17	2.76%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$324,477.25	2.95%	0	$0.00	
		PULASKI BANK	2	$433,870.81	3.95%	0	$0.00	
		REVERE BANK	1	$349,346.25	3.18%	0	$0.00	
		STARION FINANCIAL	1	$59,901.38	0.55%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	15	$4,619,225.00	42.06%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$311,903.95	2.84%	0	$0.00	
		VERITAS FUNDING, LLC	1	$397,500.00	3.61%	0	$0.00	
Total			**35**	**$10,982,530.78**	**100%**	**0**	**$0.00**	
3138WWPN3		1ST SECURITY BANK WASHINGTON	1	$184,675.68	1.83%	0	$0.00	
		AVEX FUNDING CORPORATION	5	$2,118,925.53	21.01%	0	$0.00	
		BEXIL AMERICAN MORTGAGE	1	$257,094.33	2.55%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES	2	$692,100.00	6.86%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$380,000.00	3.77%	0	$0.00	
		DAS ACQUISITION CO., LLC	1	$324,392.94	3.22%	0	$0.00	
		EAGLE BANK - MD	1	$401,746.92	3.98%	0	$0.00	
		FIRST CENTURY BANK TPO	1	$415,472.95	4.12%	0	$0.00	
		FLAT BRANCH MORTGAGE,INC.	1	$179,766.72	1.78%	0	$0.00	
		MIDSOUTH BANK	1	$327,424.98	3.25%	0	$0.00	
		MORTGAGE TRUST INC.	1	$179,000.00	1.77%	0	$0.00	
		PREMIER BANK-IA	1	$96,400.00	0.96%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$416,221.09	4.13%	0	$0.00	
		PULASKI BANK	1	$299,439.64	2.97%	0	$0.00	
		RIVER COMMUNITY BANK	1	$416,237.31	4.13%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	14	$3,397,567.18	33.67%	0	$0.00	
Total			**34**	**$10,086,465.27**	**100%**	**0**	**$0.00**	
3138WWPP8		AVEX FUNDING CORPORATION	2	$700,963.35	3.98%	0	$0.00	
		BNC NATIONAL BANK	1	$374,099.55	2.12%	0	$0.00	

		CHICAGO FINANCIAL SERVICES INC	1	$416,221.10	2.36%	0	$0.00	
		CONGRESSIONAL BANK	1	$416,220.90	2.36%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$220,000.00	1.25%	0	$0.00	
		DRAPER & KRAMER DBA 1ST ADV	1	$379,290.21	2.15%	0	$0.00	
		EAGLE BANK - MD	2	$777,252.50	4.41%	0	$0.00	
		FEDERATED MORTGAGE CORP.	1	$326,389.20	1.85%	0	$0.00	
		FIRST BANK	1	$344,791.22	1.96%	0	$0.00	
		GENEQUITY MORTGAGE, INC.	1	$300,000.00	1.7%	0	$0.00	
		ISERVE RESIDENTIAL LENDING	1	$417,000.00	2.37%	0	$0.00	
		LEGACY NATIONAL BANK	1	$397,187.71	2.26%	0	$0.00	
		LOWELL BANK	1	$319,401.28	1.81%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$416,221.10	2.36%	0	$0.00	
		MORTGAGE TRUST INC.	1	$332,000.00	1.89%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$382,183.57	2.17%	0	$0.00	
		PULASKI BANK	1	$331,392.77	1.88%	0	$0.00	
		SECURITY BANK OF KANSAS CITY	1	$362,307.63	2.06%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	35	$10,393,782.94	59.06%	0	$0.00	
Total			**55**	**$17,606,705.03**	**100%**	**0**	**$0.00**	
3138WWPQ6		APEX HOME LOANS, INC.	1	$350,371.45	1.39%	0	$0.00	
		AVEX FUNDING CORPORATION	4	$1,724,351.46	6.84%	0	$0.00	
		BNC NATIONAL BANK	1	$403,306.72	1.6%	0	$0.00	
		BOULEVARD BANK	1	$397,771.14	1.58%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	1	$328,708.98	1.3%	0	$0.00	
		CONNECTICUT COMMUNITY BANK	1	$314,500.00	1.25%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	1	$416,253.26	1.65%	0	$0.00	
		DRAPER & KRAMER DBA 1ST ADV	1	$417,000.00	1.65%	0	$0.00	
		EMC HOLDINGS LLC	1	$417,000.00	1.65%	0	$0.00	
		FIRST BANK	1	$376,310.47	1.49%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$405,801.23	1.61%	0	$0.00	
		FIRST FEDERAL BANK OF WI	1	$181,600.00	0.72%	0	$0.00	
		GATEWAY BANK MORTGAGE, INC.	1	$225,000.00	0.89%	0	$0.00	
		GEORGIA BANKING COMPANY	2	$595,632.57	2.36%	0	$0.00	
		GOLDWATER BANK, NA	1	$623,994.71	2.47%	0	$0.00	
		MIDWESTONE BANK	1	$233,351.95	0.93%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$417,000.00	1.65%	0	$0.00	
		MORTGAGE TRUST INC.	1	$180,750.00	0.72%	0	$0.00	
		NORTH SHORE COMMUNITY BANK	1	$221,635.09	0.88%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CO	1	$416,314.56	1.65%	0	$0.00	
		PREFERRED MORTGAGE GROUP, INC	1	$359,341.56	1.43%	0	$0.00	
		PREMIER BANK-IA	2	$621,036.65	2.46%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$231,504.68	0.92%	0	$0.00	
		PULASKI BANK	1	$330,980.61	1.31%	0	$0.00	
		SAGE BANK	1	$412,743.71	1.64%	0	$0.00	
		SANDY SPRING BANK	1	$374,314.12	1.48%	0	$0.00	

		SKYLINE FINANCIAL CORPORATION	1	$311,475.97	1.24%	0	$0.00	
		SUN HOME LOANS, INC.	1	$384,280.86	1.52%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	46	$12,343,905.21	48.96%	0	$0.00	
		TEXAS SECURITY BANK	1	$416,253.26	1.65%	0	$0.00	
		WATERMARK CAPITAL INC	1	$317,032.88	1.26%	0	$0.00	
		WELLESLEY BANK	1	$464,933.49	1.85%	0	$0.00	
Total			**82**	**$25,214,456.59**	**100%**	**0**	**$0.00**	
3138WWPR4		1ST CONSTITUTION BANK	1	$603,939.38	2.39%	0	$0.00	
		APEX HOME LOANS, INC.	1	$180,502.82	0.72%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$1,120,677.59	4.44%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$413,625.00	1.64%	0	$0.00	
		BM REAL ESTATE SERVICES, INC.	1	$412,890.25	1.64%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE	1	$408,267.58	1.62%	0	$0.00	
		CITY FIRST MORTGAGE SERVICES	1	$303,350.00	1.2%	0	$0.00	
		CNB MORTGAGE COMPANY	1	$304,000.00	1.21%	0	$0.00	
		COMMUNITY MORTGAGE GROUP, INC.	2	$557,977.58	2.21%	0	$0.00	
		CORNERSTONE MORTGAGE COMPANY	3	$748,999.74	2.97%	0	$0.00	
		EAGLE BANK - MD	1	$398,543.82	1.58%	0	$0.00	
		GEORGIA BANKING COMPANY	1	$330,000.00	1.31%	0	$0.00	
		MONARCH BANKDBA MONARCH MTG	1	$416,314.56	1.65%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$288,275.37	1.14%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CO	1	$417,000.00	1.65%	0	$0.00	
		PREMIER BANK-IA	1	$181,835.77	0.72%	0	$0.00	
		PRESIDENTIAL BANK, FSB	1	$115,599.13	0.46%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$415,564.58	1.65%	0	$0.00	
		SAGE BANK	3	$1,164,949.80	4.62%	0	$0.00	
		STARION FINANCIAL	1	$341,374.49	1.35%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	1	$309,444.87	1.23%	0	$0.00	
		SUNTRUST MORTGAGE, INC.	54	$13,983,407.46	55.44%	0	$0.00	
		TBI MORTGAGE COMPANY	1	$250,000.00	0.99%	0	$0.00	
		TEXAS LOAN STAR, INC.	1	$318,141.28	1.26%	0	$0.00	
		THE FEDERAL SAVINGS BANK	1	$417,000.00	1.65%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$92,740.59	0.37%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$330,279.39	1.31%	0	$0.00	
		WCS FUNDING GROUP INC	1	$397,730.85	1.58%	0	$0.00	
Total			**87**	**$25,222,431.90**	**100%**	**0**	**$0.00**	
3138WWPS2		SUNTRUST MORTGAGE, INC.	89	$14,818,929.30	100%	0	$0.00	
Total			**89**	**$14,818,929.30**	**100%**	**0**	**$0.00**	
3138WWPT0		SUNTRUST MORTGAGE, INC.	17	$3,517,950.00	100%	0	$0.00	
Total			**17**	**$3,517,950.00**	**100%**	**0**	**$0.00**	
3138WWPU7		SUNTRUST MORTGAGE, INC.	56	$8,498,434.00	100%	0	$0.00	

Total			**56**	**$8,498,434.00**	**100%**	**0**	**$0.00**	
3138WWU23		NAVY FEDERAL CREDIT UNION	10	$1,171,380.92	100%	0	$0.00	
Total			**10**	**$1,171,380.92**	**100%**	**0**	**$0.00**	
3138WWU31		NAVY FEDERAL CREDIT UNION	12	$2,752,902.74	100%	0	$0.00	
Total			**12**	**$2,752,902.74**	**100%**	**0**	**$0.00**	
3138WWU49		NAVY FEDERAL CREDIT UNION	12	$2,042,092.32	100%	0	$0.00	
Total			**12**	**$2,042,092.32**	**100%**	**0**	**$0.00**	
3138WWU56		NAVY FEDERAL CREDIT UNION	7	$1,117,258.73	100%	0	$0.00	
Total			**7**	**$1,117,258.73**	**100%**	**0**	**$0.00**	
3138WWU64		NAVY FEDERAL CREDIT UNION	11	$1,463,729.24	100%	0	$0.00	
Total			**11**	**$1,463,729.24**	**100%**	**0**	**$0.00**	
3138WWU72		NAVY FEDERAL CREDIT UNION	34	$6,502,548.95	100%	0	$0.00	
Total			**34**	**$6,502,548.95**	**100%**	**0**	**$0.00**	
3138WWUA5		NAVY FEDERAL CREDIT UNION	10	$1,684,358.18	100%	0	$0.00	
Total			**10**	**$1,684,358.18**	**100%**	**0**	**$0.00**	
3138WWUR8		NAVY FEDERAL CREDIT UNION	16	$2,588,683.42	100%	0	$0.00	
Total			**16**	**$2,588,683.42**	**100%**	**0**	**$0.00**	
3138WWUS6		NAVY FEDERAL CREDIT UNION	7	$1,059,217.19	100%	0	$0.00	
Total			**7**	**$1,059,217.19**	**100%**	**0**	**$0.00**	
3138WWUT4		NAVY FEDERAL CREDIT UNION	17	$3,596,141.90	100%	0	$0.00	
Total			**17**	**$3,596,141.90**	**100%**	**0**	**$0.00**	
3138WWUU1		NAVY FEDERAL CREDIT UNION	7	$1,113,728.52	100%	0	$0.00	
Total			**7**	**$1,113,728.52**	**100%**	**0**	**$0.00**	
3138WWUV9		NAVY FEDERAL CREDIT UNION	8	$1,079,501.24	100%	0	$0.00	
Total			**8**	**$1,079,501.24**	**100%**	**0**	**$0.00**	
3138WWUW7		NAVY FEDERAL CREDIT UNION	86	$15,263,539.38	100%	0	$0.00	
Total			**86**	**$15,263,539.38**	**100%**	**0**	**$0.00**	
3138WWUX5		NAVY FEDERAL CREDIT UNION	8	$1,558,721.03	100%	0	$0.00	
Total			**8**	**$1,558,721.03**	**100%**	**0**	**$0.00**	
3138WWUY3		NAVY FEDERAL CREDIT UNION	10	$1,306,692.42	100%	0	$0.00	

Total			**10**	**$1,306,692.42**	**100%**	**0**	**$0.00**	
3138WWUZ0		NAVY FEDERAL CREDIT UNION	7	$1,167,545.51	100%	0	$0.00	
Total			**7**	**$1,167,545.51**	**100%**	**0**	**$0.00**	
3138WWZC6		FIRST CITIZENS BANK AND TRUST CO., INC.	3	$660,096.85	100%	0	$0.00	
Total			**3**	**$660,096.85**	**100%**	**0**	**$0.00**	
3138WXA23		CROSSLINE CAPITAL INC.	1	$145,807.74	2.96%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$296,800.00	6.03%	0	$0.00	
		GVC MORTGAGE INC.	2	$205,282.00	4.17%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$175,703.69	3.57%	0	$0.00	
		HIGHTECHLENDING INC.	1	$280,000.00	5.69%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$169,600.00	3.45%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$64,425.00	1.31%	0	$0.00	
		OCWEN LOAN SERVICING LLC	12	$3,277,005.00	66.56%	0	$0.00	
		THE LENDING COMPANY INC.	1	$164,500.00	3.34%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$143,920.00	2.92%	0	$0.00	
Total			**22**	**$4,923,043.43**	**100%**	**0**	**$0.00**	
3138WXA31		HOMEWARD RESIDENTIAL INC.	29	$4,815,476.00	100%	0	$0.00	
Total			**29**	**$4,815,476.00**	**100%**	**0**	**$0.00**	
3138WXA72		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$539,912.45	7.6%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$142,000.00	2%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	1	$372,000.00	5.24%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$304,025.00	4.28%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	2	$183,500.00	2.58%	0	$0.00	
		CROSSLINE CAPITAL INC.	1	$417,000.00	5.87%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$411,005.90	5.79%	0	$0.00	
		HIGHTECHLENDING INC.	2	$674,045.37	9.49%	0	$0.00	
		JMAC LENDING INC	1	$597,189.80	8.41%	0	$0.00	
		KINGS MORTGAGE SERVICES INC.	1	$400,000.00	5.63%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$504,000.00	7.1%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$226,000.00	3.18%	0	$0.00	
		PEOPLES HOME EQUITY INC.	3	$297,041.11	4.18%	0	$0.00	
		PINNACLE MORTGAGE INC.	2	$660,920.00	9.31%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$127,000.00	1.79%	0	$0.00	
			1	$213,462.07	3.01%	0	$0.00	

		REPUBLIC STATE MORTGAGE COMPANY						
		RMC VANGUARD MORTGAGE CORPORATION	1	$166,950.00	2.35%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$352,950.00	4.97%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$512,650.00	7.22%	0	$0.00	
Total			**30**	**$7,101,651.70**	**100%**	**0**	**$0.00**	
3138WXA80		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$60,000.00	0.93%	0	$0.00	
		ATLANTIC HOME LOANS INC.	1	$524,800.00	8.14%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$604,600.00	9.38%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	1	$394,250.00	6.12%	0	$0.00	
		JMAC LENDING INC	1	$185,000.00	2.87%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$119,948.90	1.86%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$303,750.00	4.71%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$666,410.00	10.34%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$115,425.00	1.79%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$133,200.00	2.07%	0	$0.00	
		ON Q FINANCIAL INC.	2	$551,805.00	8.56%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	2	$613,900.00	9.52%	0	$0.00	
		PEOPLES HOME EQUITY INC.	3	$564,930.00	8.76%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$378,000.00	5.86%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$289,000.00	4.48%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$128,700.00	2%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$346,750.00	5.38%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$99,900.00	1.55%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$247,000.00	3.83%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$118,750.00	1.85%	0	$0.00	
Total			**27**	**$6,446,118.90**	**100%**	**0**	**$0.00**	
3138WXA98		ATLANTIC HOME LOANS INC.	1	$115,200.00	1.84%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$417,000.00	6.65%	0	$0.00	
		CROSSLINE CAPITAL INC.	2	$304,000.00	4.85%	0	$0.00	
		FRANKLIN FIRST FINANCIAL LTD.	1	$217,500.00	3.47%	0	$0.00	
		GFI MORTGAGE BANKERS	1	$60,750.00	0.97%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$79,906.08	1.27%	0	$0.00	
		GVC MORTGAGE INC.	1	$137,750.00	2.2%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	1	$97,500.00	1.55%	0	$0.00	
		IAPPROVE LENDING	2	$364,000.00	5.81%	0	$0.00	
		LHM FINANCIAL CORPORATION	3	$411,913.18	6.57%	0	$0.00	

		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	6	$811,867.00	12.95%	0	$0.00
		MORTGAGE SERVICES III LLC	1	$75,000.00	1.2%	0	$0.00
		ON Q FINANCIAL INC.	3	$817,940.00	13.04%	0	$0.00
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$1,038,050.00	16.56%	0	$0.00
		SACRAMENTO 1ST MORTGAGE	1	$152,000.00	2.42%	0	$0.00
		THE MORTGAGE FIRM INC.	2	$463,375.00	7.39%	0	$0.00
		UNIVERSITY LENDING GROUP LLC	1	$210,400.00	3.36%	0	$0.00
		VICTORIAN FINANCE LLC	1	$94,400.00	1.51%	0	$0.00
		WESTERN BANCORP	1	$401,600.00	6.39%	0	$0.00
Total			**35**	**$6,270,151.26**	**100%**	**0**	**$0.00**
3138WXAQ0		ARBOR MORTGAGE CORPORATION	2	$201,705.65	2.66%	0	$0.00
		GFI MORTGAGE BANKERS	1	$130,500.00	1.72%	0	$0.00
		GLENDENNING MORTGAGE CORPORATION	1	$258,019.33	3.4%	0	$0.00
		HALLMARK HOME MORTGAGE LLC	1	$113,905.00	1.5%	0	$0.00
		HIGHTECHLENDING INC.	1	$127,501.00	1.68%	0	$0.00
		HOMEWARD RESIDENTIAL INC.	9	$1,845,321.20	24.3%	0	$0.00
		IAPPROVE LENDING	1	$405,000.00	5.33%	0	$0.00
		JMAC LENDING INC	1	$210,000.00	2.77%	0	$0.00
		LHM FINANCIAL CORPORATION	1	$128,000.00	1.69%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$192,205.90	2.53%	0	$0.00
		MSA MORTGAGE LLC	2	$469,836.01	6.19%	0	$0.00
		OAK MORTGAGE COMPANY LLC	1	$247,650.57	3.26%	0	$0.00
		OCWEN LOAN SERVICING LLC	1	$128,000.00	1.69%	0	$0.00
		ON Q FINANCIAL INC.	1	$55,921.10	0.74%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$191,717.40	2.52%	0	$0.00
		PINNACLE MORTGAGE INC.	1	$225,000.00	2.96%	0	$0.00
		REGENCY MORTGAGE CORP.	1	$182,400.00	2.4%	0	$0.00
		RELIANT MORTGAGE COMPANY LLC	1	$302,603.55	3.98%	0	$0.00
		REPUBLIC STATE MORTGAGE COMPANY	1	$188,000.00	2.48%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$265,249.13	3.49%	0	$0.00
		RUOFF MORTGAGE COMPANY INC.	1	$368,056.98	4.85%	0	$0.00
		SIGNATURE MORTGAGE CORPORATION	1	$238,000.00	3.13%	0	$0.00
		THE MORTGAGE FIRM INC.	1	$101,463.14	1.34%	0	$0.00
		WESTERN BANCORP	2	$1,017,813.30	13.39%	0	$0.00
Total			**35**	**$7,593,869.26**	**100%**	**0**	**$0.00**
3138WXAR8		BEXIL AMERICAN MORTGAGE INC.	1	$199,736.63	2.07%	0	$0.00
		CENTENNIAL LENDING GROUP LLC	1	$130,332.02	1.35%	0	$0.00
			1	$94,275.69	0.98%	0	$0.00

		COMMUNITY MORTGAGE CORPORATION						
		DAS ACQUISITION COMPANY LLC	1	$75,400.58	0.78%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$77,901.87	0.81%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	14	$2,883,445.00	29.92%	0	$0.00	
		IAPPROVE LENDING	3	$843,091.61	8.75%	0	$0.00	
		INTEGRATED FINANCIAL GROUP INC.	1	$348,500.00	3.62%	0	$0.00	
		JMAC LENDING INC	2	$663,682.05	6.89%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$69,909.89	0.73%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$435,938.12	4.52%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$50,333.63	0.52%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$127,264.68	1.32%	0	$0.00	
		NFM INC.	1	$179,762.97	1.87%	0	$0.00	
		OCWEN LOAN SERVICING LLC	5	$1,169,210.10	12.13%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$350,000.00	3.63%	0	$0.00	
		PEOPLES HOME EQUITY INC.	1	$63,915.72	0.66%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$185,000.00	1.92%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$73,500.00	0.76%	0	$0.00	
		THE LENDING COMPANY INC.	1	$240,000.00	2.49%	0	$0.00	
		THE MORTGAGE FIRM INC.	2	$338,282.58	3.51%	0	$0.00	
		WESTERN BANCORP	3	$1,038,660.53	10.77%	0	$0.00	
Total			**45**	**$9,638,143.67**	**100%**	**0**	**$0.00**	
3138WXAS6		AMERICAN INTERBANC MORTGAGE LLC	1	$394,237.79	15.9%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$136,118.90	5.49%	0	$0.00	
		MSA MORTGAGE LLC	1	$167,259.82	6.74%	0	$0.00	
		PEOPLES HOME EQUITY INC.	1	$86,318.02	3.48%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$298,000.00	12.02%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$172,350.00	6.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	3	$1,225,660.79	49.42%	0	$0.00	
Total			**10**	**$2,479,945.32**	**100%**	**0**	**$0.00**	
3138WXAT4		AMERICAN FINANCIAL NETWORK INC.	2	$236,482.67	6.54%	0	$0.00	
		AMERICASH	1	$178,400.00	4.93%	0	$0.00	
		APEX HOME LOANS INC.	1	$267,664.92	7.4%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	8	$1,333,893.12	36.9%	0	$0.00	
		INTEGRATED FINANCIAL GROUP INC.	1	$234,000.00	6.47%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$248,493.86	6.87%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$242,000.00	6.69%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	3	$506,823.98	14.02%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$134,417.02	3.72%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$233,000.00	6.46%	0	$0.00	

Total			**22**	**$3,615,175.57**	**100%**	**0**	**$0.00**	
3138WXAU1		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$296,100.00	1.36%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC.	2	$583,715.07	2.69%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$133,000.00	0.61%	0	$0.00	
		AMERICASH	1	$337,500.00	1.55%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	2	$362,153.72	1.67%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	2	$287,881.90	1.33%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	4	$780,700.00	3.6%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	1	$135,000.00	0.62%	0	$0.00	
		CROSSLINE CAPITAL INC.	1	$246,119.88	1.13%	0	$0.00	
		CS FINANCIAL INC.	1	$149,783.88	0.69%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$250,621.95	1.15%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$181,390.00	0.84%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC.	1	$227,685.88	1.05%	0	$0.00	
		GVC MORTGAGE INC.	2	$214,410.00	0.99%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$480,939.31	2.21%	0	$0.00	
		HIGHTECHLENDING INC.	1	$205,689.73	0.95%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	12	$1,624,399.75	7.48%	0	$0.00	
		JMAC LENDING INC	2	$912,591.04	4.2%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$324,452.37	1.49%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	2	$401,850.00	1.85%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$235,235.00	1.08%	0	$0.00	
		MSA MORTGAGE LLC	3	$847,921.70	3.9%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$202,214.68	0.93%	0	$0.00	
		ON Q FINANCIAL INC.	13	$2,872,056.16	13.23%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$417,000.00	1.92%	0	$0.00	
		PEOPLES HOME EQUITY INC.	4	$805,378.79	3.71%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$465,324.11	2.14%	0	$0.00	
		PINNACLE MORTGAGE INC.	7	$2,523,530.89	11.62%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$309,500.00	1.43%	0	$0.00	
		REGENCY MORTGAGE CORP.	3	$645,534.26	2.97%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$172,300.00	0.79%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$146,300.00	0.67%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	2	$274,200.00	1.26%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	6	$1,334,671.45	6.15%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	2	$316,470.52	1.46%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$366,482.90	1.69%	0	$0.00	

		STOCKTON MORTGAGE CORPORATION	1	$242,403.00	1.12%	0	$0.00	
		THE LENDING COMPANY INC.	1	$308,750.00	1.42%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$75,885.53	0.35%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	2	$289,750.00	1.33%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$729,163.71	3.37%	0	$0.00	
Total			**98**	**$21,716,057.18**	**100%**	**0**	**$0.00**	
3138WXAV9		AMERICAN MORTGAGE SERVICE COMPANY	1	$88,350.00	0.7%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	2	$396,000.00	3.14%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	1	$161,572.54	1.28%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	3	$593,923.88	4.71%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$199,200.00	1.58%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$257,425.00	2.04%	0	$0.00	
		GREENTREE MORTGAGE COMPANY LP	1	$235,200.00	1.87%	0	$0.00	
		GVC MORTGAGE INC.	5	$713,010.00	5.66%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$99,170.07	0.79%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	6	$1,701,431.86	13.5%	0	$0.00	
		IAPPROVE LENDING	1	$131,250.00	1.04%	0	$0.00	
		JMAC LENDING INC	6	$1,971,850.00	15.65%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$335,567.49	2.66%	0	$0.00	
		MORTGAGE SERVICES III LLC	3	$838,601.13	6.66%	0	$0.00	
		MSA MORTGAGE LLC	2	$363,429.58	2.88%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$220,228.88	1.75%	0	$0.00	
		ON Q FINANCIAL INC.	2	$330,600.00	2.62%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	$938,910.00	7.45%	0	$0.00	
		PEOPLES HOME EQUITY INC.	1	$288,230.00	2.29%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$108,856.46	0.86%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$84,550.00	0.67%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$179,000.00	1.42%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	2	$266,750.00	2.12%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	3	$259,378.00	2.06%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$194,000.00	1.54%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$139,400.00	1.11%	0	$0.00	
		THE LENDING COMPANY INC.	1	$117,648.36	0.93%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$285,000.00	2.26%	0	$0.00	
		WESTERN BANCORP	3	$1,101,910.00	8.76%	0	$0.00	
Total			**58**	**$12,600,443.25**	**100%**	**0**	**$0.00**	

3138WXAW7		CORRIDOR MORTGAGE COMPANY LLC	1	$80,910.00	3.07%	0	$0.00	
		HIGHTECHLENDING INC.	1	$400,000.00	15.2%	0	$0.00	
		IAPPROVE LENDING	1	$160,000.00	6.08%	0	$0.00	
		LHM FINANCIAL CORPORATION	4	$661,710.37	25.14%	0	$0.00	
		ON Q FINANCIAL INC.	1	$221,000.00	8.4%	0	$0.00	
		PEOPLES HOME EQUITY INC.	1	$253,400.98	9.63%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$180,500.00	6.86%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$230,000.00	8.74%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$97,000.00	3.69%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$206,500.00	7.85%	0	$0.00	
		THE MORTGAGE COMPANY	1	$141,137.87	5.34%	0	$0.00	
Total			**14**	**$2,632,159.22**	**100%**	**0**	**$0.00**	
3138WXAX5		FRANKLIN FIRST FINANCIAL LTD.	1	$283,474.81	21.61%	0	$0.00	
		ON Q FINANCIAL INC.	1	$228,655.09	17.43%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$417,000.00	31.79%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$130,500.00	9.95%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$251,910.00	19.22%	0	$0.00	
Total			**5**	**$1,311,539.90**	**100%**	**0**	**$0.00**	
3138WXAY3		ATLANTIC HOME LOANS INC.	1	$506,458.35	4.46%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	2	$439,401.11	3.87%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC	1	$271,372.96	2.39%	0	$0.00	
		FIRST FINANCIAL SERVICES INC.	2	$354,245.00	3.12%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$339,650.00	2.99%	0	$0.00	
		IAPPROVE LENDING	1	$202,387.56	1.78%	0	$0.00	
		JMAC LENDING INC	1	$482,272.53	4.25%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$423,954.00	3.73%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$240,350.00	2.12%	0	$0.00	
		MSA MORTGAGE LLC	1	$197,125.00	1.74%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	2	$739,875.58	6.51%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$304,061.27	2.68%	0	$0.00	
		ON Q FINANCIAL INC.	6	$1,353,779.36	11.92%	0	$0.00	
		PEOPLES HOME EQUITY INC.	2	$344,508.82	3.03%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$315,941.00	2.78%	0	$0.00	
		PINNACLE MORTGAGE INC.	2	$834,000.00	7.34%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$174,165.08	1.53%	0	$0.00	
		REGENCY MORTGAGE CORP.	2	$316,125.00	2.78%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	3	$621,664.75	5.47%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	2	$276,454.83	2.43%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	2	$192,545.00	1.7%	0	$0.00	

		SACRAMENTO 1ST MORTGAGE	2	$1,119,891.44	9.86%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$171,000.00	1.51%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES	1	$274,000.00	2.41%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$135,800.00	1.2%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$135,375.00	1.19%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	3	$592,363.49	5.21%	0	$0.00	
Total			**47**	**$11,358,767.13**	**100%**	**0**	**$0.00**	
3138WXAZ0		AMERICAN MORTGAGE SERVICE COMPANY	1	$271,115.00	4.11%	0	$0.00	
		AMERICASH	1	$222,000.00	3.37%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$283,100.00	4.29%	0	$0.00	
		CAPE BANK	2	$282,900.00	4.29%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$156,750.00	2.38%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$76,500.00	1.16%	0	$0.00	
		DATA MORTGAGE INC.	1	$245,300.00	3.72%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	2	$332,300.00	5.04%	0	$0.00	
		IAPPROVE LENDING	1	$225,000.00	3.41%	0	$0.00	
		JMAC LENDING INC	2	$214,800.00	3.26%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	5	$950,975.00	14.42%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$140,672.79	2.13%	0	$0.00	
		NFM INC.	1	$230,375.00	3.49%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$129,982.47	1.97%	0	$0.00	
		ON Q FINANCIAL INC.	3	$876,840.00	13.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	5	$1,059,850.00	16.07%	0	$0.00	
		RADIUS FINANCIAL GROUP INC	1	$286,150.00	4.34%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$75,660.00	1.15%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$74,690.00	1.13%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$209,000.00	3.17%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$161,405.00	2.45%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$89,910.00	1.36%	0	$0.00	
Total			**35**	**$6,595,275.26**	**100%**	**0**	**$0.00**	
3138WXBA4		AMERICAN MORTGAGE SERVICE COMPANY	1	$117,000.00	2.18%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$286,400.00	5.35%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	2	$580,015.88	10.83%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	2	$302,550.00	5.65%	0	$0.00	

		EQUITY LOANS LLC	1	$60,000.00	1.12%	0	$0.00	
		EUSTIS MORTGAGE CORPORATION	2	$829,161.67	15.48%	0	$0.00	
		HIGHTECHLENDING INC.	1	$287,575.72	5.37%	0	$0.00	
		HOME FINANCE OF AMERICA INC.	2	$384,000.00	7.17%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	3	$424,145.63	7.92%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$225,000.00	4.2%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$228,000.00	4.26%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	2	$303,000.00	5.66%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$143,920.00	2.69%	0	$0.00	
		SURETY FINANCIAL SERVICES	1	$526,440.40	9.83%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$110,800.00	2.07%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$68,800.00	1.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	3	$480,000.00	8.94%	0	$0.00	
Total			**26**	**$5,356,809.30**	**100%**	**0**	**$0.00**	
3138WXBB2		GFI MORTGAGE BANKERS	1	$175,784.95	14.95%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$356,250.00	30.3%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$182,400.00	15.51%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	2	$461,440.00	39.24%	0	$0.00	
Total			**5**	**$1,175,874.95**	**100%**	**0**	**$0.00**	
3138WXBC0		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$290,700.00	6.82%	0	$0.00	
		CAPE BANK	1	$269,010.00	6.31%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$185,713.62	4.36%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	2	$329,701.27	7.73%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$150,000.00	3.52%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$251,362.38	5.9%	0	$0.00	
		PINNACLE MORTGAGE INC.	4	$1,099,565.72	25.79%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$120,485.08	2.83%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$381,911.07	8.96%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$94,354.50	2.21%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	4	$1,089,915.72	25.57%	0	$0.00	
Total			**18**	**$4,262,719.36**	**100%**	**0**	**$0.00**	
3138WXBD8		ATLANTIC HOME LOANS INC.	1	$350,890.44	28.51%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	2	$334,442.45	27.18%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$417,000.00	33.89%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$128,294.32	10.42%	0	$0.00	
Total			**5**	**$1,230,627.21**	**100%**	**0**	**$0.00**	
3138WXBE6			2	$477,600.00	6.78%	0	$0.00	

		AMERICAN FEDERAL MORTGAGE CORPORATION						
		AMERICASH	1	$603,354.42	8.57%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	1	$380,000.00	5.4%	0	$0.00	
		CAPE BANK	1	$284,000.00	4.03%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	4	$1,123,460.00	15.96%	0	$0.00	
		GROUP ONE MORTGAGE INC.	1	$378,000.00	5.37%	0	$0.00	
		HIGHTECHLENDING INC.	1	$280,000.00	3.98%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$130,400.00	1.85%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$417,000.00	5.92%	0	$0.00	
		ON Q FINANCIAL INC.	1	$145,350.00	2.06%	0	$0.00	
		PINNACLE MORTGAGE INC.	3	$657,750.00	9.34%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$340,000.00	4.83%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$93,000.00	1.32%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$171,500.00	2.44%	0	$0.00	
		SPECTRA FUNDING INC.	1	$140,000.00	1.99%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$140,000.00	1.99%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	6	$1,278,375.00	18.17%	0	$0.00	
Total			**28**	**$7,039,789.42**	**100%**	**0**	**$0.00**	
3138WXBF3		AMERICAN MORTGAGE SERVICE COMPANY	1	$67,500.00	1.51%	0	$0.00	
		CONTINENTAL BANK	1	$40,000.00	0.9%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$227,500.00	5.09%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$40,000.00	0.9%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	7	$1,003,322.00	22.45%	0	$0.00	
		IAPPROVE LENDING	1	$261,000.00	5.84%	0	$0.00	
		INTEGRITY FIRST FINANCIAL GROUP INC.	1	$108,750.00	2.43%	0	$0.00	
		JMAC LENDING INC	1	$121,500.00	2.72%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$255,000.00	5.71%	0	$0.00	
		OCWEN LOAN SERVICING LLC	5	$1,744,000.00	39.02%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$360,000.00	8.06%	0	$0.00	
		THE LENDING COMPANY INC.	1	$186,000.00	4.16%	0	$0.00	
		VENTA FINANCIAL GROUP INC.	1	$54,400.00	1.21%	0	$0.00	
Total			**23**	**$4,468,972.00**	**100%**	**0**	**$0.00**	
3138WXBG1		AMERICAN MORTGAGE SERVICE COMPANY	3	$415,805.00	2.96%	0	$0.00	
		AMERICASH	1	$341,250.00	2.43%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	2	$346,655.00	2.47%	0	$0.00	

		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$292,114.82	2.08%	0	$0.00	
		AURORA FINANCIAL GROUP INC.	1	$142,500.00	1.02%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	2	$680,000.00	4.85%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	2	$349,200.00	2.49%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	1	$145,403.00	1.04%	0	$0.00	
		CROSSLINE CAPITAL INC.	1	$135,000.00	0.96%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$153,800.00	1.1%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$126,000.00	0.9%	0	$0.00	
		GFI MORTGAGE BANKERS	1	$264,500.00	1.89%	0	$0.00	
		GROUP ONE MORTGAGE INC.	1	$175,750.00	1.25%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	4	$525,130.00	3.74%	0	$0.00	
		HIGHTECHLENDING INC.	1	$262,500.00	1.87%	0	$0.00	
		HOME FINANCE OF AMERICA INC.	1	$72,400.00	0.52%	0	$0.00	
		IAPPROVE LENDING	2	$647,500.00	4.61%	0	$0.00	
		JMAC LENDING INC	1	$225,000.00	1.6%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$527,296.00	3.76%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$279,000.00	1.99%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	3	$543,522.00	3.87%	0	$0.00	
		MSA MORTGAGE LLC	1	$370,500.00	2.64%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$199,500.00	1.42%	0	$0.00	
		ON Q FINANCIAL INC.	2	$412,975.00	2.94%	0	$0.00	
		OPES ADVISORS INCORPORATED	1	$560,000.00	3.99%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$209,000.00	1.49%	0	$0.00	
		PEOPLES HOME EQUITY INC.	11	$2,316,535.00	16.51%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$217,550.00	1.55%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$391,500.00	2.79%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	2	$151,717.00	1.08%	0	$0.00	
		RESIDENTIAL WHOLESALE MORTGAGE INC.	1	$258,431.85	1.84%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$91,180.00	0.65%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$275,000.00	1.96%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$252,000.00	1.8%	0	$0.00	
		THE MORTGAGE FIRM INC.	7	$1,536,543.00	10.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$139,000.00	0.99%	0	$0.00	
Total			**66**	**$14,031,757.67**	**100%**	**0**	**$0.00**	
3138WXBH9		HOMEWARD RESIDENTIAL INC.	10	$2,138,786.00	68.32%	0	$0.00	
		OCWEN LOAN SERVICING LLC	5	$991,800.00	31.68%	0	$0.00	
Total			**15**	**$3,130,586.00**	**100%**	**0**	**$0.00**	

3138WXBJ5		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$417,000.00	5.78%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$119,327.95	1.65%	0	$0.00	
		HIGHTECHLENDING INC.	2	$599,740.00	8.31%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	23	$4,180,276.49	57.91%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$96,800.00	1.34%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$183,000.00	2.54%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	1	$95,864.74	1.33%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$789,500.00	10.94%	0	$0.00	
		ON Q FINANCIAL INC.	2	$218,400.00	3.03%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$172,256.95	2.39%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$112,100.00	1.55%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$104,275.00	1.44%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$130,000.00	1.79%	0	$0.00	
Total			**38**	**$7,218,541.13**	**100%**	**0**	**$0.00**	
3138WXBK2		HOMEWARD RESIDENTIAL INC.	12	$2,189,900.00	61.68%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$262,134.26	7.38%	0	$0.00	
		OCWEN LOAN SERVICING LLC	5	$1,098,500.00	30.94%	0	$0.00	
Total			**19**	**$3,550,534.26**	**100%**	**0**	**$0.00**	
3138WXBL0		HOMEWARD RESIDENTIAL INC.	4	$456,003.00	40.4%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$354,000.00	31.36%	0	$0.00	
		OCWEN LOAN SERVICING LLC	1	$318,750.00	28.24%	0	$0.00	
Total			**6**	**$1,128,753.00**	**100%**	**0**	**$0.00**	
3138WXBM8		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$150,000.00	13.5%	0	$0.00	
		CAPE BANK	1	$100,000.00	9%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$283,727.21	25.53%	0	$0.00	
		OCWEN LOAN SERVICING LLC	2	$300,000.00	27%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	2	$277,519.80	24.97%	0	$0.00	
Total			**8**	**$1,111,247.01**	**100%**	**0**	**$0.00**	
3138WXBN6		HOMEWARD RESIDENTIAL INC.	19	$2,876,655.03	65.9%	0	$0.00	
		OCWEN LOAN SERVICING LLC	3	$501,500.00	11.49%	0	$0.00	
		ON Q FINANCIAL INC.	2	$473,233.14	10.84%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$339,000.00	7.77%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$175,000.00	4%	0	$0.00	
Total			**26**	**$4,365,388.17**	**100%**	**0**	**$0.00**	

3138WXBP1		COMMUNITY MORTGAGE CORPORATION	1	$61,875.00	3.42%	0	$0.00	
		EQUITY NOW INC.	1	$100,838.57	5.57%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$50,000.00	2.76%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$140,000.00	7.73%	0	$0.00	
		HOMEWARD RESIDENTIAL INC.	2	$221,379.00	12.23%	0	$0.00	
		IAPPROVE LENDING	1	$120,000.00	6.63%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$219,750.00	12.14%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$417,000.00	23.04%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	1	$102,581.45	5.67%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$70,000.00	3.87%	0	$0.00	
		THE LENDING COMPANY INC.	1	$68,250.00	3.77%	0	$0.00	
		VENTA FINANCIAL GROUP INC.	1	$238,500.00	13.17%	0	$0.00	
Total			**14**	**$1,810,174.02**	**100%**	**0**	**$0.00**	
3138WXBQ9		AMERICAN MORTGAGE SERVICE COMPANY	1	$92,000.00	1.06%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	1	$284,050.00	3.28%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$110,700.00	1.28%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	1	$172,800.00	1.99%	0	$0.00	
		CAPE BANK	1	$102,600.00	1.18%	0	$0.00	
		CROSSLINE CAPITAL INC.	1	$275,500.00	3.18%	0	$0.00	
		GLENDENNING MORTGAGE CORPORATION	1	$148,500.00	1.71%	0	$0.00	
		GROUP ONE MORTGAGE INC.	2	$535,400.00	6.18%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	2	$255,195.00	2.95%	0	$0.00	
		HIGHTECHLENDING INC.	1	$156,000.00	1.8%	0	$0.00	
		INTEGRATED FINANCIAL GROUP INC.	1	$240,000.00	2.77%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$386,600.00	4.46%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$184,000.00	2.12%	0	$0.00	
		ON Q FINANCIAL INC.	3	$1,064,925.00	12.29%	0	$0.00	
		OPES ADVISORS INCORPORATED	1	$322,000.00	3.72%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	4	$939,200.00	10.84%	0	$0.00	
		PEOPLES HOME EQUITY INC.	3	$693,805.00	8.01%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$533,050.00	6.15%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$160,550.00	1.85%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$111,000.00	1.28%	0	$0.00	
		THE LENDING COMPANY INC.	1	$62,300.00	0.72%	0	$0.00	
		THE MORTGAGE FIRM INC.	8	$1,305,600.00	15.07%	0	$0.00	

		TIDEWATER MORTGAGE SERVICES	2	$469,050.00	5.41%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$60,000.00	0.7%	0	$0.00	
Total			**44**	**$8,664,825.00**	**100%**	**0**	**$0.00**	
3138WXBR7		ATLANTIC HOME LOANS INC.	1	$82,400.00	3.04%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$333,750.00	12.3%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$363,000.00	13.38%	0	$0.00	
		F&B ACQUISITION GROUP LLC	1	$132,050.00	4.87%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$92,000.00	3.39%	0	$0.00	
		LHM FINANCIAL CORPORATION	3	$525,600.00	19.37%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$210,000.00	7.74%	0	$0.00	
		ON Q FINANCIAL INC.	1	$45,000.00	1.66%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$333,600.00	12.29%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$166,950.00	6.15%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$156,170.00	5.75%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	2	$213,490.00	7.87%	0	$0.00	
		THE MORTGAGE FIRM INC.	1	$60,000.00	2.19%	0	$0.00	
Total			**16**	**$2,714,010.00**	**100%**	**0**	**$0.00**	
3138WXBS5		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$272,528.07	18.83%	0	$0.00	
		AMERICASH	2	$362,179.95	25.03%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$186,600.00	12.89%	0	$0.00	
		CAPE BANK	1	$95,000.00	6.56%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	3	$404,400.00	27.94%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$126,500.00	8.75%	0	$0.00	
Total			**10**	**$1,447,208.02**	**100%**	**0**	**$0.00**	
3138WXBT3		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$298,000.00	5.82%	0	$0.00	
		AMERICASH	1	$300,000.00	5.86%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	1	$150,000.00	2.93%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$138,000.00	2.69%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	2	$201,500.00	3.93%	0	$0.00	
		CS FINANCIAL INC.	1	$350,000.00	6.83%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	1	$269,000.00	5.25%	0	$0.00	
		INTEGRATED FINANCIAL GROUP INC.	3	$539,000.00	10.52%	0	$0.00	
		LHM FINANCIAL CORPORATION	1	$200,800.00	3.92%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC	1	$116,000.00	2.26%	0	$0.00	

		MORTGAGE SERVICES III LLC	1	$351,000.00	6.85%	0	$0.00	
		ON Q FINANCIAL INC.	1	$165,000.00	3.22%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$332,000.00	6.48%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$85,000.00	1.66%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$88,000.00	1.72%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	1	$140,000.00	2.73%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$131,600.00	2.57%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$163,445.00	3.19%	0	$0.00	
		THE EQUITABLE MORTGAGE CORPORATION	1	$278,500.00	5.44%	0	$0.00	
		THE MORTGAGE FIRM INC.	5	$527,850.00	10.3%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY	1	$89,622.94	1.75%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC.	1	$209,407.00	4.08%	0	$0.00	
Total			**30**	**$5,123,724.94**	**100%**	**0**	**$0.00**	
3138WXBU0		AMERICAN FEDERAL MORTGAGE CORPORATION	2	$492,000.00	8.03%	0	$0.00	
		BANK OF CANTON	1	$200,000.00	3.26%	0	$0.00	
		BEXIL AMERICAN MORTGAGE INC.	1	$539,272.61	8.8%	0	$0.00	
		CAPE BANK	1	$139,500.00	2.28%	0	$0.00	
		CENTENNIAL LENDING GROUP LLC	1	$169,110.00	2.76%	0	$0.00	
		COMMONWEALTH MORTGAGE LLC	1	$185,000.00	3.02%	0	$0.00	
		CORRIDOR MORTGAGE COMPANY LLC	1	$135,500.00	2.21%	0	$0.00	
		CROSSLINE CAPITAL INC.	1	$299,000.00	4.88%	0	$0.00	
		HOME FINANCE OF AMERICA INC.	1	$100,000.00	1.63%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	1	$306,000.00	4.99%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC.	1	$340,000.00	5.55%	0	$0.00	
		MSA MORTGAGE LLC	1	$318,750.00	5.2%	0	$0.00	
		OAK MORTGAGE COMPANY LLC	2	$659,400.00	10.76%	0	$0.00	
		ON Q FINANCIAL INC.	1	$230,375.00	3.76%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE LLC	1	$111,999.99	1.83%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$146,650.00	2.39%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$204,250.00	3.33%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$148,800.00	2.43%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	3	$894,150.00	14.59%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	1	$154,327.00	2.52%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC	1	$247,349.99	4.04%	0	$0.00	
		VICTORIAN FINANCE LLC	1	$107,825.00	1.74%	0	$0.00	

Total			**26**	**$6,129,259.59**	**100%**	**0**	**$0.00**	
3138WXBV8		BRIGHTEN LENDING	1	$280,000.00	2.29%	0	$0.00	
		CAPE BANK	1	$391,500.00	3.2%	0	$0.00	
		DAS ACQUISITION COMPANY LLC	1	$161,201.93	1.32%	0	$0.00	
		GVC MORTGAGE INC.	2	$617,374.00	5.05%	0	$0.00	
		HALLMARK HOME MORTGAGE LLC	3	$515,877.98	4.22%	0	$0.00	
		HIGHTECHLENDING INC.	1	$255,000.00	2.09%	0	$0.00	
		INTEGRATED FINANCIAL GROUP INC.	1	$231,500.00	1.89%	0	$0.00	
		JMAC LENDING INC	4	$1,217,000.00	9.96%	0	$0.00	
		LHM FINANCIAL CORPORATION	2	$673,000.00	5.51%	0	$0.00	
		MORIA DEVELOPMENT INC. DBA PEOPLES MORTGAGE CO.	4	$706,400.00	5.78%	0	$0.00	
		MORTGAGE SERVICES III LLC	1	$191,000.00	1.56%	0	$0.00	
		MSA MORTGAGE LLC	1	$153,750.00	1.26%	0	$0.00	
		ON Q FINANCIAL INC.	2	$424,300.00	3.47%	0	$0.00	
		OPES ADVISORS INCORPORATED	2	$1,018,750.00	8.34%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC	1	$143,887.00	1.18%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC.	1	$392,000.00	3.21%	0	$0.00	
		PEOPLES HOME EQUITY INC.	6	$1,330,122.99	10.89%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC.	1	$256,000.00	2.1%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$170,000.00	1.39%	0	$0.00	
		PINNACLE MORTGAGE INC.	1	$318,750.00	2.61%	0	$0.00	
		RELIANT MORTGAGE COMPANY LLC	1	$195,500.00	1.6%	0	$0.00	
		REPUBLIC STATE MORTGAGE COMPANY	2	$262,500.00	2.15%	0	$0.00	
		RMC VANGUARD MORTGAGE CORPORATION	1	$130,950.00	1.07%	0	$0.00	
		RUOFF MORTGAGE COMPANY INC.	4	$460,265.00	3.77%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE	2	$207,300.00	1.7%	0	$0.00	
		THE MORTGAGE FIRM INC.	2	$403,000.00	3.3%	0	$0.00	
		US MORTGAGE CORPORATION	1	$372,000.00	3.04%	0	$0.00	
		WESTERN BANCORP	2	$740,000.00	6.05%	0	$0.00	
Total			**52**	**$12,218,928.90**	**100%**	**0**	**$0.00**	
3138WXHL4		CMG MORTGAGE, INC. DBA CMG FINANCIA	10	$1,684,825.00	100%	0	$0.00	
Total			**10**	**$1,684,825.00**	**100%**	**0**	**$0.00**	
3138WXHN0		CMG MORTGAGE, INC. DBA CMG FINANCIA	4	$1,093,348.16	100%	0	$0.00	
Total			**4**	**$1,093,348.16**	**100%**	**0**	**$0.00**	

3138WXN37		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	70	$22,679,147.89	100%	0	$0.00	
Total			**70**	**$22,679,147.89**	**100%**	**0**	**$0.00**	
3138WXN45		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,512,673.65	100%	0	$0.00	
Total			**19**	**$5,512,673.65**	**100%**	**0**	**$0.00**	
3138WXN52		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	56	$17,678,685.18	100%	0	$0.00	
Total			**56**	**$17,678,685.18**	**100%**	**0**	**$0.00**	
3138WXN60		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$6,154,462.68	100%	0	$0.00	
Total			**21**	**$6,154,462.68**	**100%**	**0**	**$0.00**	
3138WXN78		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,627,215.00	100%	0	$0.00	
Total			**19**	**$1,627,215.00**	**100%**	**0**	**$0.00**	
3138WXN86		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	33	$10,310,159.46	100%	0	$0.00	
Total			**33**	**$10,310,159.46**	**100%**	**0**	**$0.00**	
3138WXN94		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	5	$1,341,310.13	100%	0	$0.00	
Total			**5**	**$1,341,310.13**	**100%**	**0**	**$0.00**	
3138WXNY9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$1,476,033.81	100%	0	$0.00	
Total			**18**	**$1,476,033.81**	**100%**	**0**	**$0.00**	
3138WXP43		OAKTREE FUNDING CORP	1	$75,000.00	5.54%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$1,279,108.00	94.46%	0	$0.00	
Total			**21**	**$1,354,108.00**	**100%**	**0**	**$0.00**	
3138WXP50		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,724,526.00	100%	0	$0.00	
Total			**13**	**$1,724,526.00**	**100%**	**0**	**$0.00**	
3138WXP68		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$5,894,350.00	100%	0	$0.00	
Total			**18**	**$5,894,350.00**	**100%**	**0**	**$0.00**	
3138WXP76			12	$1,218,920.00	100%	0	$0.00	

		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY						
Total			**12**	**$1,218,920.00**	**100%**	**0**	**$0.00**	
3138WXP84		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	4	$1,039,100.00	100%	0	$0.00	
Total			**4**	**$1,039,100.00**	**100%**	**0**	**$0.00**	
3138WXP92		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	21	$1,426,095.00	100%	0	$0.00	
Total			**21**	**$1,426,095.00**	**100%**	**0**	**$0.00**	
3138WXPA9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	30	$10,046,662.55	100%	0	$0.00	
Total			**30**	**$10,046,662.55**	**100%**	**0**	**$0.00**	
3138WXPB7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	87	$24,976,699.00	100%	0	$0.00	
Total			**87**	**$24,976,699.00**	**100%**	**0**	**$0.00**	
3138WXPC5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	15	$1,319,906.00	100%	0	$0.00	
Total			**15**	**$1,319,906.00**	**100%**	**0**	**$0.00**	
3138WXPD3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	$21,543,615.28	100%	0	$0.00	
Total			**71**	**$21,543,615.28**	**100%**	**0**	**$0.00**	
3138WXPE1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	35	$10,766,182.00	100%	0	$0.00	
Total			**35**	**$10,766,182.00**	**100%**	**0**	**$0.00**	
3138WXPF8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$1,885,315.00	100%	0	$0.00	
Total			**19**	**$1,885,315.00**	**100%**	**0**	**$0.00**	
3138WXPG6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,396,865.00	100%	0	$0.00	
Total			**12**	**$1,396,865.00**	**100%**	**0**	**$0.00**	
3138WXPH4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	16	$2,229,273.00	100%	0	$0.00	
Total			**16**	**$2,229,273.00**	**100%**	**0**	**$0.00**	
3138WXPJ0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	18	$2,887,864.00	100%	0	$0.00	
Total			**18**	**$2,887,864.00**	**100%**	**0**	**$0.00**	

3138WXPK7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	20	$6,000,500.00	100%	0	$0.00	
Total			**20**	**$6,000,500.00**	**100%**	**0**	**$0.00**	
3138WXPL5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	25	$1,540,214.07	100%	0	$0.00	
Total			**25**	**$1,540,214.07**	**100%**	**0**	**$0.00**	
3138WXPM3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,078,350.00	100%	0	$0.00	
Total			**9**	**$1,078,350.00**	**100%**	**0**	**$0.00**	
3138WXPN1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$1,629,986.12	100%	0	$0.00	
Total			**12**	**$1,629,986.12**	**100%**	**0**	**$0.00**	
3138WXPP6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	12	$2,875,968.71	100%	0	$0.00	
Total			**12**	**$2,875,968.71**	**100%**	**0**	**$0.00**	
3138WXPQ4		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,235,335.00	100%	0	$0.00	
Total			**13**	**$1,235,335.00**	**100%**	**0**	**$0.00**	
3138WXPR2		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	9	$1,183,903.00	100%	0	$0.00	
Total			**9**	**$1,183,903.00**	**100%**	**0**	**$0.00**	
3138WXPS0		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	7	$1,714,500.00	100%	0	$0.00	
Total			**7**	**$1,714,500.00**	**100%**	**0**	**$0.00**	
3138WXPT8		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,063,415.48	100%	0	$0.00	
Total			**8**	**$2,063,415.48**	**100%**	**0**	**$0.00**	
3138WXPU5		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,154,988.00	100%	0	$0.00	
Total			**8**	**$2,154,988.00**	**100%**	**0**	**$0.00**	
3138WXPV3		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	71	$21,291,378.00	100%	0	$0.00	
Total			**71**	**$21,291,378.00**	**100%**	**0**	**$0.00**	
3138WXPW1		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	51	$15,556,869.00	100%	0	$0.00	

Total			**51**	**$15,556,869.00**	**100%**	**0**	**$0.00**	
3138WXPX9		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	19	$5,409,713.55	100%	0	$0.00	
Total			**19**	**$5,409,713.55**	**100%**	**0**	**$0.00**	
3138WXPY7		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	22	$6,367,735.84	100%	0	$0.00	
Total			**22**	**$6,367,735.84**	**100%**	**0**	**$0.00**	
3138WXQB6		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	13	$1,212,400.00	100%	0	$0.00	
Total			**13**	**$1,212,400.00**	**100%**	**0**	**$0.00**	
3138WXRL3		1-800-EAST-WEST MORTGAGE COMPANY	1	$216,000.00	0.52%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$266,000.00	0.64%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	2	$320,317.39	0.76%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$322,500.00	0.77%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	1	$248,000.00	0.59%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$334,000.00	0.8%	0	$0.00	
		BERKSHIRE BANK	1	$240,000.00	0.57%	0	$0.00	
		BM REAL ESTATE SERVICES, INC	1	$160,000.00	0.38%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$258,899.64	0.62%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$415,252.96	0.99%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$387,000.00	0.92%	0	$0.00	
		CAPITAL CENTER, LLC	15	$3,143,705.46	7.51%	0	$0.00	
		CENTRAL BANK	2	$400,000.00	0.95%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$786,190.00	1.88%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$243,942.00	0.58%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$169,000.00	0.4%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$404,000.00	0.96%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$130,500.00	0.31%	0	$0.00	
		DIRECTORS MORTGAGE, INC.	2	$333,750.00	0.8%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$262,000.00	0.63%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$236,000.00	0.56%	0	$0.00	
		EDGARTOWN NATIONAL BANK	1	$400,000.00	0.95%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$187,000.00	0.45%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$348,533.66	0.83%	0	$0.00	
		FIRST HOPE MORTGAGES, INC.	2	$328,000.00	0.78%	0	$0.00	
		GREEN TREE SERVICING LLC	116	$22,272,479.44	53.17%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$187,220.32	0.45%	0	$0.00	

		HALLMARK HOME MORTGAGE, LLC	3	$814,197.94	1.94%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$144,400.00	0.34%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$316,500.00	0.76%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$257,000.00	0.61%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$165,000.00	0.39%	0	$0.00	
		MERIDIAN BANK	1	$417,000.00	1%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$192,500.00	0.46%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$139,395.43	0.33%	0	$0.00	
		MORTGAGE MASTER PACIFIC	2	$295,500.00	0.71%	0	$0.00	
		MORTGAGE MASTER, INC.	4	$879,317.70	2.1%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$255,381.28	0.61%	0	$0.00	
		NFM INC. DBA NFM LENDING	1	$255,000.00	0.61%	0	$0.00	
		NFM, INC.	1	$280,000.00	0.67%	0	$0.00	
		OZARK BANK	1	$140,000.00	0.33%	0	$0.00	
		PEOPLES BANK AND TRUST COMPANY	1	$279,200.00	0.67%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$185,000.00	0.44%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$197,925.74	0.47%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$214,750.00	0.51%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$138,000.00	0.33%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$159,500.00	0.38%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$195,000.00	0.47%	0	$0.00	
		SAGE BANK	1	$198,000.00	0.47%	0	$0.00	
		SCENIC OAKS FUNDING	1	$296,700.00	0.71%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	2	$539,100.00	1.29%	0	$0.00	
		SPECTRA FUNDING, INC.	1	$175,000.00	0.42%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$145,000.00	0.35%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$207,000.00	0.49%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$150,360.95	0.36%	0	$0.00	
		V.I.P. MORTGAGE INC.	2	$444,066.88	1.06%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$260,000.00	0.62%	0	$0.00	
		WCS LENDING, LLC	1	$127,000.00	0.3%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$136,000.00	0.32%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$132,800.00	0.32%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$153,659.49	0.39%	0	$0.00	
Total			**206**	**$41,885,546.28**	**100%**	**0**	**$0.00**	
3138WXTE7		CAPITAL CENTER, LLC	1	$375,000.00	9.77%	0	$0.00	
		GREEN TREE SERVICING LLC	11	$2,435,945.59	63.49%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$400,050.00	10.43%	0	$0.00	
		RMS & ASSOCIATES	1	$176,000.00	4.59%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$189,500.00	4.94%	0	$0.00	

		V.I.P. MORTGAGE INC.	1	$260,000.00	6.78%	0	$0.00	
Total			**16**	**$3,836,495.59**	**100%**	**0**	**$0.00**	
3138WXYK7		PENNYMAC LOAN SERVICES, LLC	18	$3,575,426.04	100%	0	$0.00	
Total			**18**	**$3,575,426.04**	**100%**	**0**	**$0.00**	
3138WXYL5		PENNYMAC LOAN SERVICES, LLC	29	$4,489,082.11	100%	0	$0.00	
Total			**29**	**$4,489,082.11**	**100%**	**0**	**$0.00**	
3138WYCA1		AMERISAVE MORTGAGE CORPORATION	9	$1,978,408.04	100%	0	$0.00	
Total			**9**	**$1,978,408.04**	**100%**	**0**	**$0.00**	
3138WYCB9		AMERISAVE MORTGAGE CORPORATION	5	$1,190,846.47	100%	0	$0.00	
Total			**5**	**$1,190,846.47**	**100%**	**0**	**$0.00**	
3138WYCC7		AMERISAVE MORTGAGE CORPORATION	7	$1,818,025.43	100%	0	$0.00	
Total			**7**	**$1,818,025.43**	**100%**	**0**	**$0.00**	
3138WZ2U5		PRIMELENDING, A PLAINSCAPITAL COMPANY	13	$1,332,290.36	100%	0	$0.00	
Total			**13**	**$1,332,290.36**	**100%**	**0**	**$0.00**	
3138WZ2V3		PRIMELENDING, A PLAINSCAPITAL COMPANY	31	$3,909,391.67	100%	0	$0.00	
Total			**31**	**$3,909,391.67**	**100%**	**0**	**$0.00**	
3138WZ2W1		PRIMELENDING, A PLAINSCAPITAL COMPANY	7	$1,154,317.14	100%	0	$0.00	
Total			**7**	**$1,154,317.14**	**100%**	**0**	**$0.00**	
3138WZ2X9		PRIMELENDING, A PLAINSCAPITAL COMPANY	63	$13,884,699.87	100%	0	$0.00	
Total			**63**	**$13,884,699.87**	**100%**	**0**	**$0.00**	
3138WZ2Y7		PRIMELENDING, A PLAINSCAPITAL COMPANY	46	$13,408,469.12	100%	0	$0.00	
Total			**46**	**$13,408,469.12**	**100%**	**0**	**$0.00**	
3138WZ2Z4		PRIMELENDING, A PLAINSCAPITAL COMPANY	75	$14,468,519.08	100%	0	$0.00	
Total			**75**	**$14,468,519.08**	**100%**	**0**	**$0.00**	
3138WZ3A8		PRIMELENDING, A PLAINSCAPITAL	19	$1,287,554.56	100%	0	$0.00	

		COMPANY					
Total			**19**	**$1,287,554.56**	**100%**	**0**	**$0.00**
3138WZ3B6		PRIMELENDING, A PLAINSCAPITAL COMPANY	57	$15,935,634.96	100%	0	$0.00
Total			**57**	**$15,935,634.96**	**100%**	**0**	**$0.00**
3138WZ3C4		PRIMELENDING, A PLAINSCAPITAL COMPANY	8	$2,114,657.86	100%	0	$0.00
Total			**8**	**$2,114,657.86**	**100%**	**0**	**$0.00**
3138WZ3D2		PRIMELENDING, A PLAINSCAPITAL COMPANY	11	$1,121,070.00	100%	0	$0.00
Total			**11**	**$1,121,070.00**	**100%**	**0**	**$0.00**
3138WZ3E0		PRIMELENDING, A PLAINSCAPITAL COMPANY	83	$14,317,397.79	100%	0	$0.00
Total			**83**	**$14,317,397.79**	**100%**	**0**	**$0.00**
3138WZ3F7		PRIMELENDING, A PLAINSCAPITAL COMPANY	20	$2,883,407.77	100%	0	$0.00
Total			**20**	**$2,883,407.77**	**100%**	**0**	**$0.00**
3138WZ3K6		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,438,286.17	100%	0	$0.00
Total			**10**	**$2,438,286.17**	**100%**	**0**	**$0.00**
3138WZ3L4		PRIMELENDING, A PLAINSCAPITAL COMPANY	50	$10,229,747.90	100%	0	$0.00
Total			**50**	**$10,229,747.90**	**100%**	**0**	**$0.00**
3138WZ5Q1		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$167,746.97	7.38%	0	$0.00
		CORNERSTONE HOME LENDING, INC.	11	$1,866,747.15	82.08%	0	$0.00
		CORNERSTONE MORTGAGE PROVIDERS, L.P.	1	$148,034.70	6.51%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	1	$91,804.52	4.03%	0	$0.00
Total			**14**	**$2,274,333.34**	**100%**	**0**	**$0.00**
3138WZ5R9		CORNERSTONE HOME LENDING, INC.	10	$1,235,114.63	100%	0	$0.00
Total			**10**	**$1,235,114.63**	**100%**	**0**	**$0.00**
3138WZ5S7		CORNERSTONE HOME LENDING, INC.	13	$2,046,406.58	87.45%	0	$0.00
		CRESTMARK MORTGAGE COMPANY, LTD	2	$293,655.00	12.55%	0	$0.00
Total			**15**	**$2,340,061.58**	**100%**	**0**	**$0.00**

3138WZ5T5		CORNERSTONE HOME LENDING, INC.	17	$1,667,236.30	100%	0	$0.00	
Total			**17**	**$1,667,236.30**	**100%**	**0**	**$0.00**	
3138WZ5U2		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$162,049.43	11.13%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	8	$1,294,333.95	88.87%	0	$0.00	
Total			**9**	**$1,456,383.38**	**100%**	**0**	**$0.00**	
3138WZ5V0		CORNERSTONE HOME LENDING, INC.	10	$1,482,223.45	100%	0	$0.00	
Total			**10**	**$1,482,223.45**	**100%**	**0**	**$0.00**	
3138WZ5W8		BROOKHOLLOW MORTGAGE SERVICES, LTD	1	$108,000.00	6.62%	0	$0.00	
		CORNERSTONE HOME LENDING, INC.	19	$1,522,600.62	93.38%	0	$0.00	
Total			**20**	**$1,630,600.62**	**100%**	**0**	**$0.00**	
3138WZ5X6		CORNERSTONE HOME LENDING, INC.	8	$940,667.52	89.25%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$113,273.88	10.75%	0	$0.00	
Total			**9**	**$1,053,941.40**	**100%**	**0**	**$0.00**	
3138WZ6R8		CORNERSTONE HOME LENDING, INC.	25	$4,113,715.12	100%	0	$0.00	
Total			**25**	**$4,113,715.12**	**100%**	**0**	**$0.00**	
3138WZ6S6		CORNERSTONE HOME LENDING, INC.	12	$1,237,408.83	95.39%	0	$0.00	
		PRIMEWEST/1ST BK & TRST	1	$59,777.79	4.61%	0	$0.00	
Total			**13**	**$1,297,186.62**	**100%**	**0**	**$0.00**	
3138WZ6T4		CORNERSTONE HOME LENDING, INC.	12	$2,984,657.00	92.51%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$241,635.00	7.49%	0	$0.00	
Total			**13**	**$3,226,292.00**	**100%**	**0**	**$0.00**	
3138WZ6U1		CORNERSTONE HOME LENDING, INC.	11	$2,383,789.62	81.4%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	2	$544,659.00	18.6%	0	$0.00	
Total			**13**	**$2,928,448.62**	**100%**	**0**	**$0.00**	
3138WZ6V9		CORNERSTONE HOME LENDING, INC.	9	$1,221,827.00	90.01%	0	$0.00	
		CRESTMARK MORTGAGE COMPANY, LTD	1	$135,576.00	9.99%	0	$0.00	
Total			**10**	**$1,357,403.00**	**100%**	**0**	**$0.00**	
3138WZ7A4		CORNERSTONE HOME LENDING, INC.	12	$1,961,867.00	92.2%	0	$0.00	
			1	$165,976.00	7.8%	0	$0.00	

		CRESTMARK MORTGAGE COMPANY, LTD						
Total			**13**	**$2,127,843.00**	**100%**	**0**	**$0.00**	
3138WZCM2		PRIMELENDING, A PLAINSCAPITAL COMPANY	10	$2,138,375.25	100%	0	$0.00	
Total			**10**	**$2,138,375.25**	**100%**	**0**	**$0.00**	
3138WZCN0		PRIMELENDING, A PLAINSCAPITAL COMPANY	18	$4,194,925.20	100%	0	$0.00	
Total			**18**	**$4,194,925.20**	**100%**	**0**	**$0.00**	
3138WZE24		RBS CITIZENS, NA	23	$2,135,221.97	100%	0	$0.00	
Total			**23**	**$2,135,221.97**	**100%**	**0**	**$0.00**	
3138WZE32		RBS CITIZENS, NA	14	$1,661,403.55	100%	0	$0.00	
Total			**14**	**$1,661,403.55**	**100%**	**0**	**$0.00**	
3138WZE40		RBS CITIZENS, NA	16	$2,251,285.10	100%	0	$0.00	
Total			**16**	**$2,251,285.10**	**100%**	**0**	**$0.00**	
3138WZE57		RBS CITIZENS, NA	16	$2,563,113.46	100%	0	$0.00	
Total			**16**	**$2,563,113.46**	**100%**	**0**	**$0.00**	
3138WZE65		RBS CITIZENS, NA	6	$1,101,370.11	100%	0	$0.00	
Total			**6**	**$1,101,370.11**	**100%**	**0**	**$0.00**	
3138WZEZ1		RBS CITIZENS, NA	36	$2,420,536.30	100%	0	$0.00	
Total			**36**	**$2,420,536.30**	**100%**	**0**	**$0.00**	
3138WZFG2		ENVOY MORTGAGE, LIMITED PARTNERSHIP	2	$486,000.00	9.11%	0	$0.00	
		ENVOY MORTGAGE, LTD.	23	$4,848,420.00	90.89%	0	$0.00	
Total			**25**	**$5,334,420.00**	**100%**	**0**	**$0.00**	
3138WZKA9		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	9	$1,074,756.64	100%	0	$0.00	
Total			**9**	**$1,074,756.64**	**100%**	**0**	**$0.00**	
3138WZKB7		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$1,608,096.96	100%	0	$0.00	
Total			**11**	**$1,608,096.96**	**100%**	**0**	**$0.00**	
3138WZKC5		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	16	$1,464,959.90	100%	0	$0.00	
Total			**16**	**$1,464,959.90**	**100%**	**0**	**$0.00**	

3138WZKD3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	18	$1,231,770.23	100%	0	$0.00	
Total			**18**	**$1,231,770.23**	**100%**	**0**	**$0.00**	
3138WZKE1		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	11	$2,877,738.91	100%	0	$0.00	
Total			**11**	**$2,877,738.91**	**100%**	**0**	**$0.00**	
3138WZKF8		HERITAGE HOME MORTGAGE, LLC	2	$242,943.74	1.67%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	109	$14,308,099.86	98.33%	0	$0.00	
Total			**111**	**$14,551,043.60**	**100%**	**0**	**$0.00**	
3138WZKG6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	60	$7,799,919.92	98.66%	0	$0.00	
		Unavailable	1	$106,254.55	1.34%	0	$0.00	
Total			**61**	**$7,906,174.47**	**100%**	**0**	**$0.00**	
3138WZKH4		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,909,977.09	100%	0	$0.00	
Total			**13**	**$2,909,977.09**	**100%**	**0**	**$0.00**	
3138WZU26		BANK OF AMERICA, N.A.	156	$21,413,768.77	100%	0	$0.00	
Total			**156**	**$21,413,768.77**	**100%**	**0**	**$0.00**	
3138WZU34		BANK OF AMERICA, N.A.	52	$7,023,312.01	100%	0	$0.00	
Total			**52**	**$7,023,312.01**	**100%**	**0**	**$0.00**	
3138WZU42		BANK OF AMERICA, N.A.	104	$24,457,174.45	100%	0	$0.00	
Total			**104**	**$24,457,174.45**	**100%**	**0**	**$0.00**	
3138WZU59		BANK OF AMERICA, N.A.	11	$1,396,429.00	100%	0	$0.00	
Total			**11**	**$1,396,429.00**	**100%**	**0**	**$0.00**	
3138WZU67		BANK OF AMERICA, N.A.	246	$63,134,338.44	100%	0	$0.00	
Total			**246**	**$63,134,338.44**	**100%**	**0**	**$0.00**	
3138WZU75		BANK OF AMERICA, N.A.	89	$23,865,106.25	100%	0	$0.00	
Total			**89**	**$23,865,106.25**	**100%**	**0**	**$0.00**	
3138WZU83		BANK OF AMERICA, N.A.	188	$49,087,732.28	100%	0	$0.00	
Total			**188**	**$49,087,732.28**	**100%**	**0**	**$0.00**	
3138WZU91		BANK OF AMERICA, N.A.	41	$10,313,350.76	100%	0	$0.00	
Total			**41**	**$10,313,350.76**	**100%**	**0**	**$0.00**	

3138WZUE0		BANK OF AMERICA, N.A.	13	$3,027,793.36	100%	0	$0.00	
Total			**13**	**$3,027,793.36**	**100%**	**0**	**$0.00**	
3138WZUF7		BANK OF AMERICA, N.A.	11	$1,463,546.51	100%	0	$0.00	
Total			**11**	**$1,463,546.51**	**100%**	**0**	**$0.00**	
3138WZUG5		BANK OF AMERICA, N.A.	13	$1,957,315.27	100%	0	$0.00	
Total			**13**	**$1,957,315.27**	**100%**	**0**	**$0.00**	
3138WZUH3		BANK OF AMERICA, N.A.	10	$1,140,891.52	100%	0	$0.00	
Total			**10**	**$1,140,891.52**	**100%**	**0**	**$0.00**	
3138WZUJ9		BANK OF AMERICA, N.A.	4	$807,662.07	100%	0	$0.00	
Total			**4**	**$807,662.07**	**100%**	**0**	**$0.00**	
3138WZUK6		BANK OF AMERICA, N.A.	7	$1,143,658.00	100%	0	$0.00	
Total			**7**	**$1,143,658.00**	**100%**	**0**	**$0.00**	
3138WZUL4		BANK OF AMERICA, N.A.	163	$11,073,270.29	100%	0	$0.00	
Total			**163**	**$11,073,270.29**	**100%**	**0**	**$0.00**	
3138WZUM2		BANK OF AMERICA, N.A.	24	$4,374,177.68	100%	0	$0.00	
Total			**24**	**$4,374,177.68**	**100%**	**0**	**$0.00**	
3138WZUN0		BANK OF AMERICA, N.A.	196	$13,135,820.64	100%	0	$0.00	
Total			**196**	**$13,135,820.64**	**100%**	**0**	**$0.00**	
3138WZUP5		BANK OF AMERICA, N.A.	21	$4,282,047.07	100%	0	$0.00	
Total			**21**	**$4,282,047.07**	**100%**	**0**	**$0.00**	
3138WZUQ3		BANK OF AMERICA, N.A.	193	$12,687,048.38	100%	0	$0.00	
Total			**193**	**$12,687,048.38**	**100%**	**0**	**$0.00**	
3138WZUR1		BANK OF AMERICA, N.A.	102	$9,962,878.66	100%	0	$0.00	
Total			**102**	**$9,962,878.66**	**100%**	**0**	**$0.00**	
3138WZUS9		BANK OF AMERICA, N.A.	31	$6,006,518.00	100%	0	$0.00	
Total			**31**	**$6,006,518.00**	**100%**	**0**	**$0.00**	
3138WZUT7		BANK OF AMERICA, N.A.	269	$26,377,863.15	100%	0	$0.00	
Total			**269**	**$26,377,863.15**	**100%**	**0**	**$0.00**	
3138WZUU4		BANK OF AMERICA, N.A.	38	$3,732,915.30	100%	0	$0.00	
Total			**38**	**$3,732,915.30**	**100%**	**0**	**$0.00**	

3138WZUV2		BANK OF AMERICA, N.A.	215	$40,244,453.38	100%	0	$0.00	
Total			**215**	**$40,244,453.38**	**100%**	**0**	**$0.00**	
3138WZUW0		BANK OF AMERICA, N.A.	18	$1,719,198.00	100%	0	$0.00	
Total			**18**	**$1,719,198.00**	**100%**	**0**	**$0.00**	
3138WZUX8		BANK OF AMERICA, N.A.	128	$16,603,992.69	100%	0	$0.00	
Total			**128**	**$16,603,992.69**	**100%**	**0**	**$0.00**	
3138WZUY6		BANK OF AMERICA, N.A.	152	$27,580,578.18	100%	0	$0.00	
Total			**152**	**$27,580,578.18**	**100%**	**0**	**$0.00**	
3138WZUZ3		BANK OF AMERICA, N.A.	28	$5,226,664.02	100%	0	$0.00	
Total			**28**	**$5,226,664.02**	**100%**	**0**	**$0.00**	
3138WZVA7		BANK OF AMERICA, N.A.	24	$6,581,766.19	100%	0	$0.00	
Total			**24**	**$6,581,766.19**	**100%**	**0**	**$0.00**	
3138WZVB5		BANK OF AMERICA, N.A.	25	$6,875,018.87	100%	0	$0.00	
Total			**25**	**$6,875,018.87**	**100%**	**0**	**$0.00**	
3138WZVC3		BANK OF AMERICA, N.A.	23	$6,109,724.79	100%	0	$0.00	
Total			**23**	**$6,109,724.79**	**100%**	**0**	**$0.00**	
3138WZVD1		BANK OF AMERICA, N.A.	39	$6,901,897.37	100%	0	$0.00	
Total			**39**	**$6,901,897.37**	**100%**	**0**	**$0.00**	
3138WZVE9		BANK OF AMERICA, N.A.	92	$19,843,375.13	100%	0	$0.00	
Total			**92**	**$19,843,375.13**	**100%**	**0**	**$0.00**	
3138WZVF6		BANK OF AMERICA, N.A.	138	$16,232,113.02	100%	0	$0.00	
Total			**138**	**$16,232,113.02**	**100%**	**0**	**$0.00**	
3138WZWW8		AMERICAN UNITED MORTGAGE CORPORATION	1	$264,000.00	2.49%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$26,250.00	0.25%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$67,420.75	0.64%	0	$0.00	
		GREEN TREE SERVICING LLC	64	$9,185,027.38	86.56%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$156,000.00	1.47%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$68,000.00	0.64%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$64,000.00	0.6%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$288,000.00	2.71%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$48,800.00	0.46%	0	$0.00	
		RMS & ASSOCIATES	1	$70,000.00	0.66%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$222,000.00	2.09%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$152,010.00	1.43%	0	$0.00	
Total			**75**	**$10,611,508.13**	**100%**	**0**	**$0.00**	
3138WZXK3		GREEN TREE SERVICING LLC	23	$4,602,451.20	86.09%	0	$0.00	
		MEDALLION MORTGAGE COMPANY, LLC	1	$255,392.34	4.78%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$274,500.00	5.13%	0	$0.00	
		SCENIC OAKS FUNDING	1	$213,791.36	4%	0	$0.00	
Total			**26**	**$5,346,134.90**	**100%**	**0**	**$0.00**	
3138WZXY3		AMERICAN FINANCIAL LENDING, INC.	1	$50,000.00	0.91%	0	$0.00	
		CENTRAL BANK	1	$195,700.00	3.56%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$157,625.00	2.86%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$382,400.00	6.95%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$370,000.00	6.72%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$344,850.00	6.27%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$1,851,452.45	33.64%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$152,755.00	2.78%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$76,950.00	1.4%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$288,000.00	5.23%	0	$0.00	
		RMS & ASSOCIATES	1	$166,250.00	3.02%	0	$0.00	
		SAGE BANK	1	$250,000.00	4.54%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$150,400.00	2.73%	0	$0.00	
		THE LENDING COMPANY, INC.	1	$540,000.00	9.81%	0	$0.00	
		V.I.P. MORTGAGE INC.	2	$526,850.00	9.58%	0	$0.00	
Total			**29**	**$5,503,232.45**	**100%**	**0**	**$0.00**	
3138WZYB2		DIRECTORS FINANCIAL GROUP	1	$242,700.00	2.79%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$8,459,215.95	97.21%	0	$0.00	
Total			**42**	**$8,701,915.95**	**100%**	**0**	**$0.00**	
3138WZYF3		AMERICAN FIRST LENDING CORPORATION	1	$287,461.00	10.87%	0	$0.00	
		CHL MORTGAGE	1	$384,800.00	14.55%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$937,300.00	35.43%	0	$0.00	
		MORTGAGE ONE SOLUTIONS, INC.	1	$175,723.01	6.64%	0	$0.00	

		RESIDENTIAL FINANCE CORPORATION	1	$417,000.00	15.76%	0	$0.00	
		SUMMIT MORTGAGE, INC.	2	$443,000.00	16.75%	0	$0.00	
Total			**11**	**$2,645,284.01**	**100%**	**0**	**$0.00**	
3138WZYN6		AMERICA'S MORTGAGE, LLC	1	$200,000.00	2.38%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$275,000.00	3.28%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$287,186.00	3.42%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	2	$630,000.00	7.51%	0	$0.00	
		COMMUNITY BANK CORPORATION	1	$181,600.00	2.16%	0	$0.00	
		EAGLEBANK	1	$264,000.00	3.15%	0	$0.00	
		FRONTIER BANK	1	$311,920.00	3.72%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$4,357,901.06	51.93%	0	$0.00	
		LUCEY MORTGAGE CORP.	2	$501,000.00	5.97%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$236,950.00	2.82%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$250,000.00	2.98%	0	$0.00	
		MORTGAGE TRUST, INC	1	$178,500.00	2.13%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$409,500.00	4.88%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$308,000.00	3.67%	0	$0.00	
Total			**31**	**$8,391,557.06**	**100%**	**0**	**$0.00**	
3138WZYY2		GREEN TREE SERVICING LLC	15	$2,383,947.26	100%	0	$0.00	
Total			**15**	**$2,383,947.26**	**100%**	**0**	**$0.00**	
3138WZZC9		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	10	$1,038,481.62	100%	0	$0.00	
Total			**10**	**$1,038,481.62**	**100%**	**0**	**$0.00**	
3138X02E7		AMERICAN INTERNET MORTGAGE, INC.	3	$954,500.00	1.9%	0	$0.00	
		AMERICAN KEN INC A CALIFORNIA CORPORATION	1	$516,022.02	1.03%	0	$0.00	
		AMERICAN MORTGAGE AND EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$157,410.00	0.31%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$172,000.00	0.34%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	4	$1,203,021.58	2.4%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	2	$741,578.77	1.48%	0	$0.00	
		BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES A MARYLAND CORPORATION	1	$409,900.00	0.82%	0	$0.00	
			1	$364,289.17	0.73%	0	$0.00	

		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION						
		BOFI FEDERAL BANK	1	$182,295.00	0.36%	0	$0.00	
		CAPITAL MORTGAGE LLC	1	$165,370.55	0.33%	0	$0.00	
		CHOICE BANK A WISCONSIN CHARTERED BANK	1	$284,456.40	0.57%	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$361,525.33	0.72%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC	1	$376,894.68	0.75%	0	$0.00	
		GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$815,520.26	1.62%	0	$0.00	
		GUARANTEED RATE, INC.	1	$168,000.00	0.33%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$591,200.00	1.18%	0	$0.00	
		HOMESTATE MORTGAGE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$468,527.86	0.93%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN A KANSAS CORPORATION	1	$351,579.00	0.7%	0	$0.00	
		KANSAS STATE BANK OF MANHATTAN, A KANSAS CORPORATION	1	$399,221.02	0.8%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$413,801.42	0.82%	0	$0.00	
		MOUNTAIN WEST FINANCIAL INC	1	$416,314.56	0.83%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$304,465.30	0.61%	0	$0.00	
		NATIONAL BANK OF KANSAS CITY	2	$618,287.41	1.23%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	2	$357,890.43	0.71%	0	$0.00	
		PERL MORTGAGE INC	1	$398,504.15	0.79%	0	$0.00	
		PLAZA HOME MORTGAGE INC	1	$181,274.79	0.36%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	3	$650,963.77	1.3%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$375,236.90	0.75%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$425,711.79	0.85%	0	$0.00	
		RESIDENTIAL MORTGAGE, LLC, ALIMITED LIABILITY COMPANY	1	$390,539.68	0.78%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$558,953.98	1.11%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$270,000.00	0.54%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$179,902.79	0.36%	0	$0.00	
		WEICHERT FINANCIAL SERVICES CORP.	1	$186,620.47	0.37%	0	$0.00	
		WELLS FARGO BANK, N.A.	138	$35,411,309.47	70.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC A CORPORATION	1	$383,000.00	0.76%	0	$0.00	
Total			**186**	**$50,206,088.55**	**100%**	**0**	**$0.00**	

3138X02G2		ACCUNET MORTGAGE LLC	1	$339,853.16	0.68%	0	$0.00	
		ACCUNET MORTGAGE LLC, A WISCONSIN LIMITED LIABILITY COMPANY	1	$174,487.50	0.35%	0	$0.00	
		AFFILIATED MORTGAGE COMPANY	1	$339,578.02	0.68%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION	1	$172,403.64	0.34%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$527,953.62	1.05%	0	$0.00	
		CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$308,911.78	0.62%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	4	$1,331,002.01	2.65%	0	$0.00	
		HOMESERVICES LENDING, LLC	2	$351,376.70	0.7%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$604,005.54	1.2%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$247,127.23	0.49%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$160,385.93	0.32%	0	$0.00	
		NVR MORTGAGE FINANCE, INC.	1	$306,073.06	0.61%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$624,557.90	1.24%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	2	$918,450.59	1.83%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$417,000.00	0.83%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	2	$694,766.29	1.38%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$177,266.99	0.35%	0	$0.00	
		STERLING NATIONAL BANK	1	$441,074.51	0.88%	0	$0.00	
		THE PRIVATEBANK AND TRUST COMPANY	1	$398,565.77	0.79%	0	$0.00	
		WELLS FARGO BANK, N.A.	130	$41,245,658.29	82.17%	0	$0.00	
		Unavailable	1	$416,284.41	0.84%	0	$0.00	
Total			**156**	**$50,196,782.94**	**100%**	**0**	**$0.00**	
3138X02J6		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	23	$6,206,624.25	20.39%	0	$0.00	
		SIRVA MORTGAGE, INC.	1	$377,365.12	1.24%	0	$0.00	
		WELLS FARGO BANK, N.A.	86	$23,851,725.75	78.37%	0	$0.00	
Total			**110**	**$30,435,715.12**	**100%**	**0**	**$0.00**	
3138X02K3		HOMESERVICES LENDING, LLC	3	$1,015,398.62	1.01%	0	$0.00	
		PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	51	$15,118,569.48	15.08%	0	$0.00	
		WELLS FARGO BANK, N.A.	287	$84,095,252.67	83.91%	0	$0.00	
Total			**341**	**$100,229,220.77**	**100%**	**0**	**$0.00**	
3138X02M9			1	$100,000.00	0.37%	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC.						
		AMERISAVE MORTGAGE CORPORATION	4	$960,200.00	3.53%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	2	$442,000.00	1.63%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$294,400.00	1.08%	0	$0.00	
		BERKSHIRE BANK	1	$355,000.00	1.31%	0	$0.00	
		BLUELEAF LENDING, LLC	1	$417,000.00	1.53%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$171,100.00	0.63%	0	$0.00	
		COLORADO MORTGAGE ALLIANCE, LLC	1	$392,700.00	1.44%	0	$0.00	
		COMMUNITY + SOUTHERN BANK	1	$327,790.00	1.21%	0	$0.00	
		FIRST HOPE MORTGAGES, INC	1	$305,000.00	1.12%	0	$0.00	
		MOUNTAIN MORTGAGE CORPORATION	1	$574,777.60	2.11%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$198,500.00	0.73%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION	1	$374,000.00	1.38%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$415,000.00	1.53%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,200.00	0.61%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$258,000.00	0.95%	0	$0.00	
		STERLING SAVINGS BANK A WASHINGTON CORPORATION DBA STERLING BANK	1	$293,930.00	1.08%	0	$0.00	
		THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	1	$180,000.00	0.66%	0	$0.00	
		WELLS FARGO BANK, N.A.	58	$20,595,814.30	75.77%	0	$0.00	
		Unavailable	1	$362,250.00	1.33%	0	$0.00	
Total			**81**	**$27,182,661.90**	**100%**	**0**	**$0.00**	
3138X02N7		AMERISAVE MORTGAGE CORPORATION A GEORGIA CORPORATION	3	$1,082,000.00	3.83%	0	$0.00	
		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	4	$1,440,600.00	5.1%	0	$0.00	

		BANKSOUTH MORTGAGE COMPANY LLC	1	$305,000.00	1.08%	0	$0.00	
		C AND F MORTGAGE CORPORATION	1	$284,200.00	1.01%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC A CALIFORNIA CORPORATION	1	$604,000.00	2.14%	0	$0.00	
		CS FINANCIAL, INC.	1	$552,000.00	1.95%	0	$0.00	
		GATEWAY BANK MORTGAGE INC	1	$343,968.20	1.22%	0	$0.00	
		HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$406,000.00	1.44%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.,CALIFORNIA CORPORATION	1	$327,700.00	1.16%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$230,500.00	0.82%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	2	$857,300.00	3.03%	0	$0.00	
		SKYLINE FINANCIAL CORP	1	$506,000.00	1.79%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$304,000.00	1.08%	0	$0.00	
		WELLS FARGO BANK, N.A.	59	$20,632,632.41	73.01%	0	$0.00	
		Unavailable	1	$384,000.00	1.34%	0	$0.00	
Total			**79**	**$28,259,900.61**	**100%**	**0**	**$0.00**	
3138X02P2		ACACIA FEDERAL SAVINGS BANK	1	$624,037.70	1.24%	0	$0.00	
		AFMC MORTGAGE	1	$519,199.36	1.03%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$584,192.77	1.16%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$515,405.55	1.02%	0	$0.00	
		AMERICAN INTERBANC MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$1,098,306.36	2.17%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$570,120.85	1.13%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$495,236.32	0.98%	0	$0.00	
		APEX HOME LOANS, INC.	1	$624,536.93	1.24%	0	$0.00	
		BAY EQUITY LLC	1	$518,396.30	1.03%	0	$0.00	
		BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	1	$533,177.81	1.06%	0	$0.00	
		BM REAL ESTATE SERVICES INC. DBA PRIORITY FINANCIAL NETWORK, A CALIFORNIA CORPORATION	1	$498,457.98	0.99%	0	$0.00	
		BROADVIEW MORTGAGE CORPORATION	1	$599,076.19	1.19%	0	$0.00	
		BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING, A	1	$581,353.52	1.15%	0	$0.00	

	CORPORATION						
	CAPITAL CENTER, LLC	1	$509,214.76	1.01%	0	$0.00	
	COMMERCE MORTGAGE	1	$502,119.48	0.99%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD	1	$530,757.54	1.05%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$447,967.20	0.89%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD. LP	1	$520,516.32	1.03%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$446,311.76	0.88%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$580,205.10	1.15%	0	$0.00	
	EMBRACE HOME LOANS, INC.	5	$2,599,956.85	5.15%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORP	1	$624,037.70	1.24%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$624,536.93	1.24%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	3	$1,703,076.43	3.37%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$624,536.92	1.24%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$515,205.53	1.02%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC.	1	$599,076.19	1.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$453,700.37	0.9%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	1	$456,296.37	0.9%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$454,675.99	0.9%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$566,248.27	1.12%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$459,291.74	0.91%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$522,194.75	1.03%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$460,090.52	0.91%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$461,288.66	0.91%	0	$0.00	
	NJ LENDERS CORP	2	$1,006,649.60	1.99%	0	$0.00	
	NJ LENDERS CORPORATION	3	$1,598,392.58	3.17%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$493,738.63	0.98%	0	$0.00	
	OA MORTGAGE SERVICES	1	$562,133.15	1.11%	0	$0.00	
	OPES ADVISORS, INC.	1	$610,000.00	1.21%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$519,343.38	1.03%	0	$0.00	
	PEOPLE'S UNITED BANK, BANKING INSTITUTION	1	$571,000.00	1.13%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$455,297.91	0.9%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$464,998.68	0.92%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$625,500.00	1.24%	0	$0.00	
	SHEA MORTGAGE, INC	1	$624,037.70	1.24%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$1,008,675.01	2%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA	2	$1,017,634.76	2.02%	0	$0.00	

		CORPORATION						
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	1	$439,639.94	0.87%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$620,642.94	1.23%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$519,199.36	1.03%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$498,730.93	0.99%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$449,307.14	0.89%	0	$0.00	
		SIRVA MORTGAGE, INC.	2	$1,092,438.39	2.16%	0	$0.00	
		SOUTHERN TRUST MORTGAGE, LLC	1	$549,153.18	1.09%	0	$0.00	
		VERITAS FUNDING LLC	1	$599,375.73	1.19%	0	$0.00	
		VIRGINIA COMMERCE BANK	1	$503,224.00	1%	0	$0.00	
		WELLS FARGO BANK, N.A.	24	$12,813,239.65	25.37%	0	$0.00	
		Unavailable	1	$432,661.52	0.82%	0	$0.00	
Total			**95**	**$50,497,817.20**	**100%**	**0**	**$0.00**	
3138X02Q0		AMERICAN FIDELITY MORTGAGE SERVICES INC, A CORPORATION	1	$87,376.71	3.5%	0	$0.00	
		COMPASS MORTGAGE, INC.	1	$129,900.00	5.2%	0	$0.00	
		HOME FINANCE OF AMERICA, INC.	1	$96,000.00	3.85%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	$133,806.93	5.36%	0	$0.00	
		NFM, INC. DBA NFM CONSULTANTS INC A MARYLAND CORPORATION	1	$79,887.28	3.2%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$101,970.00	4.09%	0	$0.00	
		RESMAC, INC., A CORPORATION	1	$59,915.46	2.4%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$104,103.11	4.17%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORPORATION	1	$191,717.14	7.68%	0	$0.00	
		WELLS FARGO BANK, N.A.	10	$1,511,288.88	60.55%	0	$0.00	
Total			**19**	**$2,495,965.51**	**100%**	**0**	**$0.00**	
3138X02R8		BUSINESS FIRST BANK, A LOUISIANA CORPORATION	1	$111,199.10	10.65%	0	$0.00	
		NOLA LENDING GROUP, LLC	1	$151,771.06	14.53%	0	$0.00	
		NTFN INC.	1	$206,400.00	19.76%	0	$0.00	
		PLATINUM MORTGAGE, INC.	2	$302,178.22	28.93%	0	$0.00	
		PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$64,908.42	6.22%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$116,056.00	11.11%	0	$0.00	

		TRI-PARISH BANK, A LOUISIANA CORPORATION	1	$91,867.45	8.8%	0	$0.00	
Total			**8**	**$1,044,380.25**	**100%**	**0**	**$0.00**	
3138X02S6		1ST PORTFOLIO LENDING CORPORATION	1	$377,479.22	0.11%	0	$0.00	
		4TRUST MORTGAGE, INC	1	$322,050.00	0.1%	0	$0.00	
		875 TRAVIS,LLC DBA TRAVIS MORTGAGE	1	$310,531.59	0.09%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$179,352.56	0.05%	0	$0.00	
		ACADIA MORTGAGE, LLC	1	$208,206.23	0.06%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$301,650.00	0.09%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	1	$249,309.91	0.07%	0	$0.00	
		ALCOVA MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$284,570.75	0.09%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$217,550.00	0.07%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$175,746.42	0.05%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$197,727.21	0.06%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$212,500.00	0.06%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC. A CORPORATION	1	$240,836.72	0.07%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$273,000.00	0.08%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC A CALIFORNIA CORPORATION	1	$331,510.89	0.1%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$176,456.55	0.05%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$208,692.10	0.06%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS INC	1	$235,145.30	0.07%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$211,456.64	0.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$242,765.34	0.07%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$219,668.65	0.07%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$218,500.00	0.07%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$279,877.10	0.08%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION, A CORPORATION	1	$405,078.44	0.12%	0	$0.00	
		AMERICASH	1	$295,554.18	0.09%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$190,718.62	0.06%	0	$0.00	

	AMERIPRO FUNDING, INC	4	$1,357,730.49	0.41%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$234,017.80	0.07%	0	$0.00	
	AMERISAVE MORTGAGE CORPORATION	1	$257,479.79	0.08%	0	$0.00	
	ANDERSON BROTHERS BANK	1	$268,462.64	0.08%	0	$0.00	
	APEX HOME LOANS, INC	1	$409,760.00	0.12%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$377,443.13	0.11%	0	$0.00	
	ASPIRE FINANCIAL, INC.	2	$635,823.24	0.19%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA ASPIRE LENDING, A CORPORATION	1	$189,738.22	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.COM, A CORPORATION	1	$201,459.31	0.06%	0	$0.00	
	ASPIRE FINANCIAL, INC. DBA TEXASLENDING.GOM,A CORPORATION	1	$176,289.65	0.05%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$209,660.74	0.06%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	3	$831,278.90	0.25%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$181,566.44	0.05%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$218,170.90	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$359,892.19	0.11%	0	$0.00	
	BANKPLUS	2	$689,997.61	0.21%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	5	$1,566,762.29	0.47%	0	$0.00	
	BAY BANK, FSB DBA CARROLLTON MORTGAGE SERVICES, A MARYLAND CORPORATION	1	$341,507.24	0.1%	0	$0.00	
	BERKSHIRE BANK	2	$519,744.13	0.16%	0	$0.00	
	BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$176,300.92	0.05%	0	$0.00	
	BOX HOME LOANS, DIV. OF REPUBLIC MORTGAGE HOME LOANS, LLC	1	$198,000.00	0.06%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,347,375.27	0.41%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY	1	$313,567.39	0.09%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$172,256.95	0.05%	0	$0.00	
	CALABASAS FUNDING CORPORATION DBA CFC MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$589,130.81	0.18%	0	$0.00	
	CALIBER FUNDING, LLC	1	$233,339.45	0.07%	0	$0.00	
	CAPITALMARK BANK & TRUST	1	$192,700.00	0.06%	0	$0.00	
	CBC NATIONAL BANK	3	$893,371.54	0.27%	0	$0.00	
	CENDERA FUNDING, INC.	1	$246,564.84	0.07%	0	$0.00	

	CENTRAL NATIONAL BANK	1	$213,055.06	0.06%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$255,000.00	0.08%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$170,747.19	0.05%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$195,829.83	0.06%	0	$0.00	
	CITY BANK	1	$232,257.33	0.07%	0	$0.00	
	CITY BANK MORTGAGE	1	$239,669.34	0.07%	0	$0.00	
	COASTAL FUNDING SLC, INC A CALIFORNIA CORPORATION	1	$241,866.31	0.07%	0	$0.00	
	COASTALSTATES BANK	1	$179,235.56	0.05%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$260,000.00	0.08%	0	$0.00	
	COMMERCE MORTGAGE	2	$504,934.00	0.15%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$175,496.77	0.05%	0	$0.00	
	CTHM LLC	1	$213,750.00	0.06%	0	$0.00	
	CTHM LLC DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$303,141.85	0.09%	0	$0.00	
	CTHM LLC, DBA CONNECTICUT HOME MORTGAGE, A LIMITED LIABILITY COMPANY	1	$220,610.63	0.07%	0	$0.00	
	DATA MORTGAGE, INC.	1	$279,173.68	0.08%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	$179,752.01	0.05%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA (CFL # 00936013)	1	$348,000.00	0.1%	0	$0.00	
	DATA MORTGAGE, INC., DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL # 00936013)	2	$664,065.83	0.2%	0	$0.00	
	DELTA TRUST MORTGAGE, INC	1	$323,443.30	0.1%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$349,472.85	0.11%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$244,800.00	0.07%	0	$0.00	
	DHI MORTGAGE CORPORATION LTD	1	$170,764.40	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	2	$437,137.68	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$191,729.47	0.06%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	4	$893,457.74	0.27%	0	$0.00	
	DIVERSIFIED HOME MORTGAGE	1	$278,606.89	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	3	$719,991.42	0.22%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$266,032.97	0.08%	0	$0.00	
	EMBRACE HOME LOANS, INC.	3	$818,959.63	0.25%	0	$0.00	
		1	$329,114.43	0.1%	0	$0.00	

	EMPIRE FINANCIAL A CALIFORNIA CORPORATION						
	ENVOY MORTGAGE, LTD	1	$372,985.41	0.11%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$230,733.83	0.07%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$506,992.58	0.15%	0	$0.00	
	EQUITY RESOURCES, INC.	1	$188,000.00	0.06%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$238,100.04	0.07%	0	$0.00	
	EUSTIS MORTGAGE CORPORATION	1	$302,247.07	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	2	$362,775.38	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$465,048.51	0.14%	0	$0.00	
	FAND M BANK	1	$187,740.98	0.06%	0	$0.00	
	FBC MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,385.67	0.13%	0	$0.00	
	FIRST AMERICAN BANK	1	$337,580.27	0.1%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION, A CORPORATION	2	$485,749.02	0.15%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$340,444.64	0.1%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC, A CORPORATION	1	$391,908.83	0.12%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC	1	$289,912.68	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE, INC.	1	$405,078.44	0.12%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC	1	$309,563.22	0.09%	0	$0.00	
	FIRST HOPE MORTGAGES, INC.	1	$284,133.00	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$188,480.00	0.06%	0	$0.00	
	FIRST LENDERS MORTGAGE CORP	1	$213,898.19	0.06%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$198,619.74	0.06%	0	$0.00	
	FIRST MONTANA BANK, INC, A MONTANA CORPORATION	1	$306,646.18	0.09%	0	$0.00	
	FIRST NATIONAL BANK	2	$444,088.19	0.13%	0	$0.00	
	FIRST NATIONAL COMMUNITY BAK, A NATIONAL CHARTERED BANK	1	$324,542.08	0.1%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP.,	1	$174,559.17	0.05%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$738,517.79	0.22%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	5	$2,167,584.52	0.65%	0	$0.00	
		1	$316,342.69	0.1%	0	$0.00	

	FIRST STATE BANK OF ST. CHARLES, MO						
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$319,549.12	0.1%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	3	$831,529.64	0.25%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO., A CORPORATION	1	$204,691.23	0.06%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC A MISSOURI CORPORATION	1	$351,500.00	0.11%	0	$0.00	
	FRANKLIN LOAN CENTER A CALIFORNIA CORPORATION	1	$416,000.00	0.13%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$331,542.59	0.1%	0	$0.00	
	FRANKLIN LOAN CORPORATION	1	$324,542.08	0.1%	0	$0.00	
	FREEDOM FIRST FEDERAL CREDIT UNION	1	$288,402.11	0.09%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$359,469.65	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$182,000.00	0.05%	0	$0.00	
	GEORGE MASON MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$184,222.11	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	1	$199,225.14	0.06%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC , A VIRGINIA LIMITED LIABILITY COMPANY	1	$393,656.90	0.12%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$245,772.52	0.07%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$1,070,420.60	0.32%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILTY COMPANY	1	$336,774.81	0.1%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$314,311.27	0.09%	0	$0.00	
	GLOBAL CREDIT UNION	2	$637,060.08	0.19%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORP	1	$386,503.31	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$284,589.37	0.09%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$230,003.05	0.07%	0	$0.00	
	GRANDE HOMES, INC A CALIFORNIA CORPORATION	1	$259,641.79	0.08%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC.	1	$180,000.00	0.05%	0	$0.00	
	GREENPATH LENDING INC	1	$303,561.99	0.09%	0	$0.00	
	GREENPATH LENDING LLC	1	$404,442.02	0.12%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$261,149.00	0.08%	0	$0.00	
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$405,440.64	0.12%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$192,234.79	0.06%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$323,864.18	0.1%	0	$0.00	
	HERITAGEBANK OF THE SOUTH , A GEORGIA CORPORATION	1	$287,168.70	0.09%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$278,565.68	0.08%	0	$0.00	
	HOMESERVICES LENDING, LLC	7	$2,171,255.83	0.65%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	1	$203,656.07	0.06%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	3	$1,063,879.46	0.32%	0	$0.00	
	HOVNANIAN AMERICAN MORTGAGE, LLC	1	$404,951.37	0.12%	0	$0.00	
	HOWARD HANNA MORGAGE SERVICES, AN OHIO CORPORATION	1	$221,073.84	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$205,689.73	0.06%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC , A LIMITED LIABILITY COMPANY	1	$398,949.60	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC. A CORPORATION	1	$203,962.21	0.06%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$333,989.29	0.1%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY , AN ARKANSAS CORPORATION	1	$230,057.60	0.07%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$416,412.45	0.13%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$560,004.50	0.17%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$271,290.77	0.08%	0	$0.00	
	INLANTA MORTGAGE, INC.	2	$696,955.20	0.21%	0	$0.00	
	INTEGRA LENDING GROUP, LLC	1	$313,127.67	0.09%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$173,910.07	0.05%	0	$0.00	
	INTERLINC MORTGAGE SERVICES, LLC	2	$521,780.13	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$191,635.62	0.06%	0	$0.00	
	KIRKWOOD BANK + TRUST CO.	1	$417,000.00	0.13%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$273,600.00	0.08%	0	$0.00	

	LEADER BANK, NA	2	$638,548.17	0.19%	0	$0.00	
	LEADER BANK, NA A NATIONAL ASSOCIATION	1	$323,522.68	0.1%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$761,922.15	0.23%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	1	$236,483.10	0.07%	0	$0.00	
	LEGACY TEXAS BANK, A CORPORATION	1	$199,698.77	0.06%	0	$0.00	
	LHM FINANCIAL CORPORATION, AN ARIZONA CORPORATION	1	$340,530.19	0.1%	0	$0.00	
	MAGNOLIA STATE MORTGAGE LLC	1	$260,890.07	0.08%	0	$0.00	
	MANN MORTGAGE, LLC	2	$604,716.85	0.18%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$294,343.92	0.09%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$243,863.56	0.07%	0	$0.00	
	MCCUE MORTGAGE COMPANY (THE)	2	$628,407.11	0.19%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$543,767.48	0.16%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$565,210.33	0.17%	0	$0.00	
	MEGA CAPITAL FUNDING INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$599,173.36	0.18%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	1	$184,733.45	0.06%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A XCALIFORNIA CORPORATION	1	$238,000.00	0.07%	0	$0.00	
	METROPOLITAN BANK A MISSISSIPPI CHARTERED BANK	1	$206,475.17	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$282,010.93	0.08%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$183,822.71	0.06%	0	$0.00	
	MID AMERICA MORTGAGE, INC. DBA SCHMIDT MORTGAGE COMPANY, AN OHIO CORPORATION	2	$450,853.57	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC., AN OHIO CORPORATION	1	$190,327.24	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$695,150.00	0.21%	0	$0.00	
	MNET MORTGAGE CORP	1	$480,000.00	0.14%	0	$0.00	
	MONARCH BANK	6	$1,547,612.79	0.47%	0	$0.00	
	MONARCH FUNDING CORP.	1	$295,126.45	0.09%	0	$0.00	
	MORTGAGE 1 INC	1	$247,950.00	0.07%	0	$0.00	
	MORTGAGE 1 INC.	1	$245,000.00	0.07%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$178,530.70	0.05%	0	$0.00	
	MORTGAGE ACCESS CORP	1	$380,000.00	0.11%	0	$0.00	

	MORTGAGE CAPITAL ASSOCIATES INC.	1	$282,601.25	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$258,643.17	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$265,249.12	0.08%	0	$0.00	
	MORTGAGE FINANCIAL, INC.	1	$229,336.10	0.07%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$379,870.55	0.11%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC	1	$297,480.26	0.09%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$224,336.61	0.07%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$635,220.00	0.19%	0	$0.00	
	MORTGAGE NETWORK, INC.	4	$1,046,914.95	0.31%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$301,500.00	0.09%	0	$0.00	
	MORTGAGE SERVICES III, LLC	8	$2,142,058.79	0.64%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY	1	$315,573.55	0.09%	0	$0.00	
	MOUNTAIN MORTGAGE CORP	1	$324,510.50	0.1%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$195,723.84	0.06%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$179,728.89	0.05%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$665,105.13	0.2%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$218,078.25	0.07%	0	$0.00	
	NATIONAL BANK OF KANSAS CITY	1	$282,074.51	0.08%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	2	$562,628.02	0.17%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$184,988.99	0.06%	0	$0.00	
	NE MOVES MORTGAGE, LLC	3	$863,776.18	0.26%	0	$0.00	
	NE MOVES MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$207,706.93	0.06%	0	$0.00	
	NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$239,920.00	0.07%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION NMLS 11712 A NEVADA CORPORATION CFL 603 D787	1	$172,262.34	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS #11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$174,742.19	0.05%	0	$0.00	
	NETWORK FUNDING, LP	6	$1,322,880.88	0.4%	0	$0.00	
	NJ LENDERS CORPORATION	2	$579,239.88	0.17%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$295,673.37	0.09%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$191,735.48	0.06%	0	$0.00	
	NORTH AMERICAN SAVINGS BANK, FSB	1	$276,887.34	0.08%	0	$0.00	
	NORTHPOINTE BANK	1	$327,537.85	0.1%	0	$0.00	

	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$745,817.43	0.22%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$307,483.23	0.09%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$496,287.40	0.15%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORP	1	$202,118.36	0.06%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$473,017.89	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$390,151.73	0.12%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$297,576.31	0.09%	0	$0.00	
	NTFN INC	1	$171,763.02	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	3	$777,959.81	0.23%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	3	$689,463.04	0.21%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	7	$2,306,581.28	0.69%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$243,648.44	0.07%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$444,386.91	0.13%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	2	$512,497.40	0.15%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	4	$1,098,647.58	0.33%	0	$0.00	
	PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$391,217.50	0.12%	0	$0.00	
	PACIFIC TRUST BANK, FSB	1	$209,704.12	0.06%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	2	$587,953.19	0.18%	0	$0.00	
	PACIFIC UNION FINANCIAL,A CALIFORNIA LIMITED LIABILITY COMPANY	1	$221,236.78	0.07%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$179,734.82	0.05%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	2	$552,487.76	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$205,416.60	0.06%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED	1	$284,807.07	0.09%	0	$0.00	

	LIABILITY COMPANY						
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	3	$759,191.76	0.23%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$400,108.75	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORP	1	$201,721.70	0.06%	0	$0.00	
	PATRIOT BANK	1	$301,075.19	0.09%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	1	$274,113.23	0.08%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	4	$1,298,681.27	0.39%	0	$0.00	
	PEOPLE BANK A KANSAS CORPORATION	1	$188,200.45	0.06%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$405,572.69	0.12%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$207,463.77	0.06%	0	$0.00	
	PEOPLES NATIONAL BANK	2	$452,965.69	0.14%	0	$0.00	
	PERFORMANCE FINANCIAL, INC. DBA PACIFIC FUNDING MORTGAGE DIVISION, A CALIFORNIA CORPORATION	1	$242,365.62	0.07%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$235,667.48	0.07%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC A CORPORATION	1	$216,505.00	0.07%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$192,235.03	0.06%	0	$0.00	
	PINNACLE MORTGAGE, INC.	1	$362,174.16	0.11%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$487,200.48	0.15%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	9	$2,648,367.32	0.8%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$219,683.02	0.07%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION, A FLORIDA CORPORATION	1	$189,039.20	0.06%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC.	1	$229,204.26	0.07%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	10	$2,883,345.95	0.87%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$367,120.28	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$282,699.71	0.09%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$757,691.95	0.23%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,357,567.51	0.41%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	6	$1,397,511.15	0.42%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$199,117.69	0.06%	0	$0.00	

	PRIVATE MORTGAGE ADVISORS, LLC	1	$401,000.00	0.12%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$560,650.84	0.17%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	9	$3,155,268.75	0.95%	0	$0.00	
	PULASKI BANK	1	$212,143.89	0.06%	0	$0.00	
	PULASKI BANK, A FEDERAL SAVINGS BANK	3	$644,291.89	0.19%	0	$0.00	
	R P FUNDING INC	1	$223,691.38	0.07%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$317,141.13	0.1%	0	$0.00	
	REPUBLIC BANK + TRUST	1	$251,256.30	0.08%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$647,563.63	0.19%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$265,633.52	0.08%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION A CORPORATION	1	$358,605.25	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$597,149.95	0.18%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$337,035.01	0.1%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC	1	$391,409.59	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	2	$668,444.24	0.2%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$290,919.51	0.09%	0	$0.00	
	RESIDENTIAL MORTGGAGE, LLC, LIMITED LIABILITY COMPANY	1	$213,428.05	0.06%	0	$0.00	
	RESMAC, INC.	2	$504,269.20	0.15%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$275,910.69	0.08%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORP	1	$269,619.58	0.08%	0	$0.00	
	RJS, INC., A CALIFORNIA CORPORATION	1	$220,770.58	0.07%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$195,798.73	0.06%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$267,191.44	0.08%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$235,000.00	0.07%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANYN	1	$413,118.96	0.12%	0	$0.00	
	SCBT	4	$994,302.15	0.3%	0	$0.00	
	SEACOAST NATIONAL BANK	1	$283,209.27	0.09%	0	$0.00	

	SECURITY FIRST BANK, A COMMERCIAL BANK	1	$270,750.00	0.08%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$222,871.18	0.07%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	2	$599,154.18	0.18%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$277,109.01	0.08%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,000,774.04	0.3%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION - NV LICENSE # 3597	1	$237,171.79	0.07%	0	$0.00	
	SENTE MORTGAGE, INC	2	$633,851.17	0.19%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$413,416.67	0.12%	0	$0.00	
	SFMC, LP	1	$411,918.78	0.12%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$267,331.03	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION, NMLS 1788	1	$558,000.00	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION	2	$595,715.47	0.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION ; NMLS: 1788	1	$332,017.26	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$338,996.59	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INCA CALIFORNIA CORPORATION	1	$281,353.53	0.08%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$319,055.62	0.1%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$221,287.77	0.07%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	2	$383,758.00	0.12%	0	$0.00	
	SIRVA MORTGAGE INC	1	$384,512.00	0.12%	0	$0.00	
	SIRVA MORTGAGE, INC.	8	$2,182,073.08	0.66%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$269,628.01	0.08%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	2	$561,592.73	0.17%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$269,628.01	0.08%	0	$0.00	
	SOUTHWEST BANK	2	$729,435.71	0.22%	0	$0.00	
	SPRINGFIELD FIRST COMMUNITY BANK	1	$335,515.88	0.1%	0	$0.00	

	STANDARD PACIFIC MORTGAGE, INC	1	$415,741.90	0.13%	0	$0.00	
	STANDARD PACIFIC MORTGAGE, INC.	2	$564,283.02	0.17%	0	$0.00	
	STC CAPITAL BANK, A CORPORATION	1	$183,202.02	0.06%	0	$0.00	
	SUMMIT BANK, AN ARKANSAS CORPORATION	1	$258,000.00	0.08%	0	$0.00	
	SUMMIT FUNDING, INC.	7	$2,381,296.09	0.72%	0	$0.00	
	SUMMIT FUNDING, INC. A CORPORATION	1	$191,433.36	0.06%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$222,000.00	0.07%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$251,503.84	0.08%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$179,456.93	0.05%	0	$0.00	
	TBI MORTGAGE COMPANY A CORPORATION	1	$381,147.58	0.11%	0	$0.00	
	THE BANK OF FAYETTE COUNTY	1	$374,733.02	0.11%	0	$0.00	
	THE BANK OF MAINE, A FEDERALLY CHARTERED SAVINGS BANK	1	$340,000.00	0.1%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE	1	$377,100.00	0.11%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	2	$490,919.33	0.15%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$233,100.00	0.07%	0	$0.00	
	THE FARMERS NATIONAL BANK OF CANFIELD	1	$221,870.32	0.07%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$404,390.01	0.12%	0	$0.00	
	THE GUNNISON BANK AND TRUST COMPANY	1	$207,000.00	0.06%	0	$0.00	
	THE LENDING PARTNERS LLC DBA DFW TEXAS MORTGAGE	2	$527,225.72	0.16%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	2	$567,530.90	0.17%	0	$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$304,000.00	0.09%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA DFW TEXAS MORTGAGE	1	$303,581.17	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$280,853.72	0.08%	0	$0.00	
	TOWNE BANK MORTGAGE	1	$189,618.97	0.06%	0	$0.00	
	TOWNEBANK MORTGAGE	1	$219,675.89	0.07%	0	$0.00	
	TRI-EMERALD FINANCIAL GROUP, INC	1	$376,444.61	0.11%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	10	$2,642,335.81	0.79%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$302,632.48	0.09%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$222,541.30	0.07%	0	$0.00	

	UNION MORTGAGE GROUP, INC	1	$201,309.53	0.06%	0	$0.00	
	UNION MORTGAGE GROUP, INC.	4	$930,658.07	0.28%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION A MISSOUIR CORPORATION	1	$396,000.00	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY LLC	1	$201,315.94	0.06%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA	1	$483,286.97	0.15%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA A CALIFORNIA CORPORATION	1	$257,149.15	0.08%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$193,215.29	0.06%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	3	$862,904.29	0.26%	0	$0.00	
	UNIVERSITY BANK	1	$400,658.87	0.12%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$264,600.00	0.08%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$353,112.83	0.11%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$175,757.52	0.05%	0	$0.00	
	VERITAS FUNDING, LLC	1	$237,405.00	0.07%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$255,622.86	0.08%	0	$0.00	
	VIP MORTGAGE, INC	1	$209,000.00	0.06%	0	$0.00	
	VIRGINA FIRST MORTGAGE	1	$227,685.88	0.07%	0	$0.00	
	VIRGINIA HERITAGE BANK	1	$299,577.30	0.09%	0	$0.00	
	VISION ONE MORTGAGE, INC.	1	$179,901.80	0.05%	0	$0.00	
	WALLICK + VOLK, INC	1	$176,151.45	0.05%	0	$0.00	
	WALLICK + VOLK, INC.	2	$716,764.41	0.22%	0	$0.00	
	WALLICK AND VOLK, INC.	5	$1,400,085.55	0.42%	0	$0.00	
	WATSON MORTGAGE CORP.	1	$291,534.17	0.09%	0	$0.00	
	WEICHERT FINANCIAL SERVICES	3	$826,120.90	0.25%	0	$0.00	
	WEICHERT FINANCIAL SERVICES CORP	1	$199,638.31	0.06%	0	$0.00	
	WELLS FARGO BANK, N.A.	559	$158,838,940.70	47.76%	0	$0.00	
	WEST TOWN SAVINGS BANK , A STATE BANK	1	$292,087.87	0.09%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA MORTGAGE MENTOR	1	$247,500.00	0.07%	0	$0.00	
	WHITNEY BANK	1	$221,986.78	0.07%	0	$0.00	
	WHOLESALE CAPITAL CORPORATION	5	$1,173,103.54	0.35%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$251,464.84	0.08%	0	$0.00	
	WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	2	$659,464.57	0.2%	0	$0.00	

		WILLIAM RAVEIS MORTGAGE, LLC A DELWARE LIMITED LIABILITY COMPANY	1	$216,000.00	0.06%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$463,997.95	0.14%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON AND TRUST CO A NATIONAL BANK	1	$217,855.16	0.07%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO N A	2	$574,155.06	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.	2	$556,689.69	0.17%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	7	$1,836,172.53	0.55%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA, A NATIONAL BANK	1	$184,977.09	0.06%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$416,371.93	0.13%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$680,028.09	0.2%	0	$0.00	
		YADKIN BANK	2	$581,572.19	0.17%	0	$0.00	
		Unavailable	3	$1,183,608.61	0.37%	0	$0.00	
Total			**1,182**	**$332,583,091.74**	**100%**	**0**	**$0.00**	
3138X02T4		4TRUST MORTGAGE, INC.	1	$227,900.00	0.13%	0	$0.00	
		A K T AMERICAN CAPITAL, INC. A CALIFORNIA CORPORATION	1	$347,531.24	0.2%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$625,277.22	0.35%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$274,500.00	0.16%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	2	$538,311.44	0.31%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS LLC A LIMITED LIABILITY COMPANY	1	$416,487.26	0.24%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$171,279.23	0.1%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$303,608.69	0.17%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$272,392.00	0.15%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE., A TEXAS LIMITED PARTNERSHIP	1	$351,654.67	0.2%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$416,438.29	0.24%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$199,736.63	0.11%	0	$0.00	
			2	$644,131.16	0.37%	0	$0.00	

	AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION						
	AMERICAN FINANCING CORPORATION, A CORPORATION	1	$203,343.84	0.12%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$266,000.00	0.15%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$210,000.00	0.12%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$377,127.72	0.21%	0	$0.00	
	AMERICAN SECURITY MORTGAGE CORP.	1	$213,730.75	0.12%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$268,000.00	0.15%	0	$0.00	
	AMERIFIRST FINANCIAL INC	5	$1,419,820.47	0.81%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	4	$1,140,552.00	0.65%	0	$0.00	
	AMERIFRIST FINANCIAL INC A CORPORATION	1	$199,231.27	0.11%	0	$0.00	
	AMERIPRO FUNDING, INC	1	$285,000.00	0.16%	0	$0.00	
	ANCHOR BANK, NATIONAL ASSOCIATION	1	$200,000.00	0.11%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC	1	$267,639.00	0.15%	0	$0.00	
	ATLANTIC BAY MORTGAGE GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$217,213.59	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$274,500.00	0.16%	0	$0.00	
	AXIOM FINANCIAL, LLC	1	$259,649.78	0.15%	0	$0.00	
	BANK OF ENGLAND	1	$182,044.00	0.1%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$270,259.54	0.15%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	BANKERS FINANCIAL GROUP INC	1	$244,677.37	0.14%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC.	1	$308,343.42	0.17%	0	$0.00	
	BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$201,000.00	0.11%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY CO	1	$415,452.19	0.24%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$226,514.65	0.13%	0	$0.00	
	BBMC ILLINOIS, A LIMITED LIABILITY COMPANY	1	$201,240.62	0.11%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	4	$1,072,110.73	0.61%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$351,546.90	0.2%	0	$0.00	

	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,742.55	0.11%	0	$0.00	
	CALIBER FUNDING, LLC	2	$483,989.35	0.27%	0	$0.00	
	CAROLINA BANK	2	$422,957.64	0.24%	0	$0.00	
	CATALYST LENDING INC	1	$250,200.00	0.14%	0	$0.00	
	CENDERA FUNDING, INC	1	$174,894.58	0.1%	0	$0.00	
	CENDERA FUNDING, INC.	2	$464,897.72	0.26%	0	$0.00	
	CFS MORTGAGE CORPORATION	1	$213,742.87	0.12%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$244,000.00	0.14%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$416,463.23	0.24%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$239,377.12	0.14%	0	$0.00	
	COMMERCE MORTGAGE	1	$416,438.29	0.24%	0	$0.00	
	COMMON WEALTH MORTGAGE OF TEXAS, LP	1	$179,329.23	0.1%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$195,764.50	0.11%	0	$0.00	
	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	2	$469,896.14	0.27%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$180,000.00	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. , A CORPORATION	1	$251,697.21	0.14%	0	$0.00	
	CROSSLINE CAPITAL INC., A CORPORATION	1	$270,800.00	0.15%	0	$0.00	
	CS FINANCIAL, INC.	1	$414,440.99	0.24%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$295,000.00	0.17%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$293,648.90	0.17%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$360,535.31	0.2%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$231,599.88	0.13%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$213,750.00	0.12%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$490,125.72	0.28%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	2	$1,040,195.48	0.59%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	2	$365,112.84	0.21%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING A TEXAS CORPORATION	1	$373,800.00	0.21%	0	$0.00	
		2	$528,002.33	0.3%	0	$0.00	

	FAIRWAY INDEPENDENT MORTGAGE CORP.						
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	4	$1,048,584.37	0.59%	0	$0.00	
	FBC MORTGAGE, LLC	2	$492,553.94	0.28%	0	$0.00	
	FBC MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$406,000.00	0.23%	0	$0.00	
	FFSI,INC., A CORPORATION	1	$273,630.91	0.16%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC	1	$294,802.36	0.17%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$257,200.00	0.15%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$378,689.21	0.21%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$243,772.62	0.14%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$548,533.37	0.31%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$197,339.79	0.11%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$285,000.00	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$535,523.77	0.3%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	1	$399,473.26	0.23%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$223,725.00	0.13%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$388,000.00	0.22%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$423,341.78	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$554,532.03	0.31%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$388,000.00	0.22%	0	$0.00	
	GERSHMAN INVESTMENT CORP	1	$190,000.00	0.11%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP	1	$214,811.42	0.12%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP,	1	$296,475.11	0.17%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	2	$355,439.62	0.2%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION, CORPORATION	1	$259,358.01	0.15%	0	$0.00	
	GRAND BANK FOR SAVINGS, FSB, A FEDERAL SAVINGS BANK	1	$179,778.68	0.1%	0	$0.00	

	GREENPATH LENDING, LLC	1	$373,019.22	0.21%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC	1	$172,553.76	0.1%	0	$0.00	
	GUARANTEED RATE, INC.	1	$316,350.00	0.18%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$191,658.56	0.11%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$185,349.99	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$307,500.00	0.17%	0	$0.00	
	HANA FINANCIAL, INC	1	$279,622.83	0.16%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$174,779.82	0.1%	0	$0.00	
	HIGHTECHLENDING, INC	1	$213,462.07	0.12%	0	$0.00	
	HIGHTECHLENDING, INC A CALIFORNIA CORPORATION	1	$624,676.30	0.35%	0	$0.00	
	HOME FINANCING UNLIMITED, INC. D/B/A MISSION MORTGAGE OF TEXAS, INC	1	$288,860.38	0.16%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$359,547.07	0.2%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$259,313.95	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$184,410.00	0.1%	0	$0.00	
	HOMESERVICES LENDING, LLC	1	$387,000.00	0.22%	0	$0.00	
	HOMUSA, INC DBA FOUNDATION FINANCIAL GROUP	1	$178,040.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$241,930.98	0.14%	0	$0.00	
	IAPPROVE LENDING	1	$291,606.67	0.17%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$380,287.05	0.22%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$347,562.17	0.2%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	2	$436,311.49	0.25%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$176,012.59	0.1%	0	$0.00	
	INLANTA MORTGAGE, INC	2	$493,998.99	0.28%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	2	$370,405.00	0.21%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$416,487.26	0.24%	0	$0.00	
	INVESTAR BANK, A LOUISIANA STATE CHARTER FINANCIAL INSTITUTION	1	$308,239.23	0.17%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$231,000.00	0.13%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA	1	$277,598.74	0.16%	0	$0.00	

	CORPORATION						
	JOHN ADAMS MORTGAGE COMPANY	2	$446,500.00	0.25%	0	$0.00	
	KEY MORTGAGE SERVICES, INC.	2	$566,184.79	0.32%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$337,045.37	0.19%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$284,601.63	0.16%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$425,055.00	0.24%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$218,212.26	0.12%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	3	$663,650.81	0.38%	0	$0.00	
	LHM FINANCIAL CORPORATION AN ARIZONA CORPORATION	1	$318,798.40	0.18%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC., A WASHINGTON CORPORATION	1	$406,400.00	0.23%	0	$0.00	
	LYC MORTGAGE, LLC	1	$237,686.59	0.13%	0	$0.00	
	M + T BANK	1	$179,773.53	0.1%	0	$0.00	
	M AND T BANK	1	$213,000.00	0.12%	0	$0.00	
	MANN MORTGAGE LLC	1	$297,000.00	0.17%	0	$0.00	
	MANN MORTGAGE, LLC	1	$229,500.00	0.13%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	1	$323,592.37	0.18%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	2	$472,850.06	0.27%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$235,282.64	0.13%	0	$0.00	
	MEGA CAPITAL FUNDING, INC	1	$416,463.23	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$251,675.62	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$311,579.73	0.18%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK CFL 57777	1	$299,595.89	0.17%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC	2	$494,057.54	0.28%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC., A CALIFORNIA CORPORATION	1	$417,000.00	0.24%	0	$0.00	
	MICHIGAN MUTUAL, INC	1	$242,303.17	0.14%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$176,700.00	0.1%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS BANK	1	$242,726.17	0.14%	0	$0.00	
	MIDDLEBURG MORTGAGE	1	$379,200.00	0.22%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC AN ILLINOIS LIMITED LIABILITY COMPANY	1	$253,500.00	0.14%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY	1	$221,500.00	0.13%	0	$0.00	

	COMPANY						
	MILEND, INC.	1	$275,000.00	0.16%	0	$0.00	
	MILEND, INC. A GEORGIA CORPORATION	1	$178,600.00	0.1%	0	$0.00	
	MONARCH BANK	4	$1,315,427.72	0.75%	0	$0.00	
	MONARCH FUNDING CORP A CALIFORNIA CORPORATION	1	$205,386.28	0.12%	0	$0.00	
	MORTGAGE 1 INC.	2	$430,182.32	0.24%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$182,159.81	0.1%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	3	$861,395.26	0.49%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$526,698.71	0.3%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA LLC A LIMITED LIABILITY COMPANY	1	$203,400.00	0.12%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$379,488.14	0.22%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$400,062.57	0.23%	0	$0.00	
	MORTGAGE NETWORK, INC.	3	$772,623.78	0.44%	0	$0.00	
	MORTGAGE SERVICES III, LLC	7	$1,948,992.66	1.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$188,745.41	0.11%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$232,186.82	0.13%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$253,258.39	0.14%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$349,539.10	0.2%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION	1	$187,746.76	0.11%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$264,159.52	0.15%	0	$0.00	
	NFM, INC., A MARYLAND CORPORATION	1	$274,637.87	0.16%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$180,267.66	0.1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	1	$196,734.64	0.11%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	3	$596,947.69	0.34%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$464,388.64	0.26%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORA	1	$415,439.63	0.24%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$546,505.00	0.31%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$279,631.28	0.16%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$504,450.00	0.29%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA	2	$451,391.15	0.26%	0	$0.00	

	CORPORATION						
	NTFN INC.	2	$391,402.39	0.22%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	5	$1,294,802.97	0.73%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$303,608.68	0.17%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	4	$1,359,192.52	0.77%	0	$0.00	
	OCMBC, INC. , A CALIFORNIA CORP	1	$317,571.64	0.18%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$264,643.04	0.15%	0	$0.00	
	ON Q FINANCIAL INC.	1	$370,500.00	0.21%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$325,500.00	0.18%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$427,316.81	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	2	$495,917.52	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$327,308.51	0.19%	0	$0.00	
	PACIFIC TRUST BANK D/B/A DIRECT PATH HOME LOANS, A FEDERALLY CHARTERED SAVINGS BANK	1	$284,616.10	0.16%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	5	$1,364,974.58	0.77%	0	$0.00	
	PACOR MORTGAGE CORP	1	$395,000.00	0.22%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	2	$445,911.14	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	2	$485,723.21	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	2	$523,492.29	0.3%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORP	1	$227,706.51	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	2	$656,635.97	0.37%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$516,837.85	0.29%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	4	$824,898.00	0.47%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$557,885.01	0.32%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$180,500.00	0.1%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$184,562.12	0.1%	0	$0.00	
	PERL MORTGAGE INC	1	$280,766.32	0.16%	0	$0.00	
		1	$417,000.00	0.24%	0	$0.00	

	PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORP						
	PLATINUM MORTGAGE, INC. A ALABAMA CORPORATION	1	$203,749.17	0.12%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	3	$865,813.57	0.49%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$416,463.23	0.24%	0	$0.00	
	POLONIA BANK A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$224,750.32	0.13%	0	$0.00	
	POTOMAC MORTGAGE GROUP, INC	1	$407,488.37	0.23%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$416,450.87	0.24%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$190,000.00	0.11%	0	$0.00	
	PRESIDENTIAL BANK FSB	1	$223,898.00	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	6	$2,025,747.13	1.15%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$2,091,352.08	1.19%	0	$0.00	
	PRIME MORTGAGE LENDING, INC A NORTH CAROLINA CORPORATION	1	$268,000.00	0.15%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$192,590.22	0.11%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$299,839.29	0.17%	0	$0.00	
	PRIORITY HOME MORTGAGE LP	1	$233,180.00	0.13%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	1	$359,000.00	0.2%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$634,995.43	0.36%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	3	$795,520.00	0.45%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$415,150.00	0.24%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$665,610.71	0.38%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$192,046.76	0.11%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$416,438.29	0.24%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	3	$747,302.05	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$314,594.52	0.18%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	3	$977,943.04	0.55%	0	$0.00	
	RESIDENTIAL MORTGAGE SOLUTIONS, INC.	1	$214,200.00	0.12%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$400,359.98	0.23%	0	$0.00	
	RESMAC, INC A CORPORATION	1	$360,461.24	0.2%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$413,352.46	0.23%	0	$0.00	

	RESMAC, INC., A CORPORATION	1	$229,697.12	0.13%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL 607 3548	1	$316,312.31	0.18%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$433,977.11	0.25%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$287,550.80	0.16%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	1	$208,435.90	0.12%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA CORNSTOCK MORTGAGE	1	$378,000.00	0.21%	0	$0.00	
	SAIL MORTGAGE CORP	1	$244,800.00	0.14%	0	$0.00	
	SCBT	1	$239,576.85	0.14%	0	$0.00	
	SCHAEFER MORTGAGE CORPORATION	1	$198,311.43	0.11%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	7	$1,802,531.96	1.02%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	4	$1,188,217.18	0.67%	0	$0.00	
	SENTE MORTGAGE, INC.	1	$285,870.88	0.16%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	2	$453,013.96	0.26%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION, A RHODE ISLAND CORPORATION	1	$230,902.39	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$270,000.00	0.15%	0	$0.00	
	SIRVA MORTGAGE, INC.	1	$351,500.00	0.2%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$359,856.98	0.2%	0	$0.00	
	SOUTHWEST	1	$275,636.55	0.16%	0	$0.00	
	SOUTHWEST BANK	1	$204,000.00	0.12%	0	$0.00	
	SPIRITBANK, A CORPORATION	1	$232,000.00	0.13%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING , A CORPORATION	1	$359,515.07	0.2%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$299,631.13	0.17%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$239,875.00	0.14%	0	$0.00	
	SUMMIT COMMUNITY BANK	1	$346,303.65	0.2%	0	$0.00	
	SUMMIT COMMUNITY BANK A MICHIGAN CHARTERED BANK	1	$189,850.00	0.11%	0	$0.00	
	SUMMIT FUNDING, INC	3	$537,159.83	0.3%	0	$0.00	
	SUMMIT FUNDING, INC.	7	$1,808,767.16	1.03%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$248,072.89	0.14%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC A FLORIDA CORPORATION	2	$686,401.00	0.39%	0	$0.00	

	THE ARLINGTON BANK	1	$325,449.35	0.18%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$778,784.00	0.44%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	2	$564,467.28	0.32%	0	$0.00	
	THE MCCUE MORTGAGE COMPANY	1	$356,250.00	0.2%	0	$0.00	
	THE MORTGAGE FIRM INC. A CORPORATION	1	$223,718.18	0.13%	0	$0.00	
	TIDELANDS BANK	1	$270,750.00	0.15%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$247,680.76	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$241,923.68	0.14%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$174,769.55	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$200,000.00	0.11%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$183,768.50	0.1%	0	$0.00	
	TOWNE MORTGAGE, A CORPORATION	1	$191,664.04	0.11%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	4	$1,147,833.89	0.65%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$368,075.59	0.21%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP	1	$209,000.00	0.12%	0	$0.00	
	TXL MORTGAGE CORPORATION, A CORPORATION	1	$270,842.87	0.15%	0	$0.00	
	UNITED FIDELITY FUNDING, CORP, A MISSOURI CORPORATION	1	$238,278.61	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$251,750.00	0.14%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$233,642.85	0.13%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$188,000.00	0.11%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC.	1	$390,066.24	0.22%	0	$0.00	
	UNIVERSITY LENDING GROUP	1	$327,750.00	0.19%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC	1	$297,225.58	0.17%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	2	$463,024.82	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION, A CORPORATION	2	$405,470.71	0.23%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$299,631.13	0.17%	0	$0.00	
	VERITAS FUNDING, LLC	1	$206,500.00	0.12%	0	$0.00	
	VICTORIAN FINANCE, LLC	1	$170,789.73	0.1%	0	$0.00	
	VISION ONE MORTGAGE, INC A CALIFORNIA CORPORATION	1	$373,638.84	0.21%	0	$0.00	
	WALLICK + VOLK, INC.	3	$1,060,011.33	0.6%	0	$0.00	
	WATERMARK CAPITAL INC	1	$288,644.65	0.16%	0	$0.00	

		WATERSTONE MORTGAGE CORP	1	$171,900.00	0.1%	0	$0.00	
		WEICHERT FINANCIAL SERVICES	1	$179,757.53	0.1%	0	$0.00	
		WELLS FARGO BANK, N.A.	197	$56,162,151.03	31.86%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$787,069.57	0.45%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BANK	1	$180,666.00	0.1%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$178,159.70	0.1%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$242,687.20	0.14%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$816,165.11	0.46%	0	$0.00	
		Unavailable	2	$572,200.00	0.31%	0	$0.00	
Total			**640**	**$176,261,173.91**	**100%**	**0**	**$0.00**	
3138X02U1		ACOPIA, LLC, A CORPORATION	1	$180,000.00	1.56%	0	$0.00	
		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$286,900.00	2.49%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$228,000.00	1.98%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC	1	$211,500.00	1.84%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$209,903.28	1.82%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	1	$328,000.00	2.85%	0	$0.00	
		AMERIPRO FUNDING, INC	1	$377,103.00	3.28%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY LLC	1	$217,200.00	1.89%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$375,250.00	3.26%	0	$0.00	
		CENDERA FUNDING, INC.	1	$197,920.00	1.72%	0	$0.00	
		ENVOY MORTGAGE, LTD.	1	$343,614.53	2.99%	0	$0.00	
		EQUITY MORTGAGE BANKERS, LLC	1	$187,779.28	1.63%	0	$0.00	
		FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$365,750.00	3.18%	0	$0.00	
		HAMILTON GROUP FUNDING, INC.	1	$218,255.15	1.9%	0	$0.00	
		HIGHTECHLENDING, INC	1	$247,209.42	2.15%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION A NEVADA CORPORATION	1	$262,200.00	2.28%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$214,123.00	1.86%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$395,535.08	3.44%	0	$0.00	
		NTFN INC.	1	$183,350.00	1.59%	0	$0.00	
		OCMBC, INC. A CALIFORNIA CORPORATION	1	$245,000.00	2.13%	0	$0.00	
		OCMBC, INC., A CALIFORNIA CORPORATION	1	$215,198.00	1.87%	0	$0.00	

		PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$348,000.00	3.03%	0	$0.00	
		PEOPLES MORTGAGE COMPANY	1	$301,500.00	2.62%	0	$0.00	
		PERL MORTGAGE INC AN ILLINOIS CORPORATION	1	$187,150.00	1.63%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$416,741.44	3.62%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$180,500.00	1.57%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$298,750.00	2.6%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP	1	$300,000.00	2.61%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$620,950.88	5.4%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$247,795.44	2.15%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$204,204.00	1.78%	0	$0.00	
		SUMMIT FUNDING, INC	1	$408,100.00	3.55%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$233,570.77	2.03%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$176,400.00	1.53%	0	$0.00	
		WATERMARK CAPITAL INC A CALIFORNIA CORPORATION	1	$264,000.00	2.3%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$236,000.00	2.05%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$1,290,000.00	11.22%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$298,906.74	2.6%	0	$0.00	
Total			**42**	**$11,502,360.01**	**100%**	**0**	**$0.00**	
3138X02V9		1ST PORTFOLIO LENDING CORPORATION	3	$711,866.46	0.57%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$202,227.23	0.16%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$215,721.96	0.17%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$351,650.68	0.28%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$199,742.55	0.16%	0	$0.00	
		AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$239,291.92	0.19%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES, INC.	1	$262,500.00	0.21%	0	$0.00	
			1	$226,964.09	0.18%	0	$0.00	

	AMERICAN FINANCIAL NETWORK INC, A CALIFORNIA CORPORATION						
	AMERICAN FINANCIAL NETWORK, INC.	1	$356,760.79	0.29%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$309,582.43	0.25%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$226,337.47	0.18%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORPORATION	1	$262,500.00	0.21%	0	$0.00	
	AMERIFIRST FINANCIAL INC	2	$781,235.68	0.63%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	3	$747,591.68	0.6%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	1	$269,644.45	0.22%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$271,649.87	0.22%	0	$0.00	
	ANCHOR FUNDING, INC.	1	$199,748.38	0.16%	0	$0.00	
	ARK MORTGAGE INC, A NEW JERSEY CORPORATION	1	$194,737.33	0.16%	0	$0.00	
	ARK MORTGAGE, INC., A NEW JERSEY CORPORATION	1	$172,267.64	0.14%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	1	$258,969.00	0.21%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$312,000.00	0.25%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$239,644.01	0.19%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$246,500.00	0.2%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$389,718.95	0.31%	0	$0.00	
	CALIBER FUNDING, LLC	1	$371,521.15	0.3%	0	$0.00	
	CAPSTONE LENDING CORP	1	$237,500.00	0.19%	0	$0.00	
	CAPSTONE LENDING CORP., A CALIFORNIA CORPORATION (CFL # 00816186)	1	$269,636.30	0.22%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$240,453.98	0.19%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$223,698.26	0.18%	0	$0.00	
	CBC NATIONAL BANK	1	$262,500.00	0.21%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC A LIMITED LIABILITY COMPANY	1	$183,750.00	0.15%	0	$0.00	
	CITY LIGHTS FINANCIAL EXPRESS, INC	1	$262,500.00	0.21%	0	$0.00	
	CITYWIDE HOME LOANS A UTAH CORPORATION	1	$310,397.28	0.25%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$288,750.00	0.23%	0	$0.00	

	CLM MORTGAGE,LLC	1	$219,827.14	0.18%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$182,777.00	0.15%	0	$0.00	
	DATA MORTGAGE, INC.	1	$254,664.20	0.21%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$261,791.53	0.21%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$247,188.61	0.2%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC	2	$548,677.20	0.44%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$803,987.20	0.65%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$187,500.00	0.15%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LLC	1	$231,687.49	0.19%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$307,612.49	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	1	$241,610.77	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$201,000.00	0.16%	0	$0.00	
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$240,057.46	0.19%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	2	$727,481.49	0.59%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$452,428.06	0.36%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$234,184.13	0.19%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINA CORPORATION	1	$314,585.19	0.25%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$265,342.10	0.21%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,556.65	0.15%	0	$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$261,000.00	0.21%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$303,267.84	0.24%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	2	$533,622.86	0.43%	0	$0.00	
	GERSHMAN INVESTMENT CORP., DBA GERSHMAN MORTGAGE	1	$172,083.09	0.14%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$371,350.34	0.3%	0	$0.00	

	GREENPATH LENDING LLC	1	$431,250.00	0.35%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$244,677.37	0.2%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$250,933.89	0.2%	0	$0.00	
	HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$288,369.76	0.23%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$284,633.14	0.23%	0	$0.00	
	HANA FINANCIAL, INC, A CALIFORNIA CORPORATION	1	$245,000.00	0.2%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORP	1	$178,175.55	0.14%	0	$0.00	
	HOME STATE BANK, N.A., A CORPORATION	1	$187,258.65	0.15%	0	$0.00	
	HOMEBANC, N.A. A NATIONAL ASSOCIATION	1	$227,692.88	0.18%	0	$0.00	
	HOMESERVICES LENDING, LLC	4	$1,027,626.01	0.83%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$271,600.00	0.22%	0	$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$259,000.00	0.21%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$245,575.00	0.2%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	1	$552,500.00	0.45%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	2	$549,000.00	0.44%	0	$0.00	
	MEGA CAPITAL FUNDING, INC A CALIFORNIA CORPORATION	1	$172,277.95	0.14%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	1	$195,000.00	0.16%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. , A CALIFORNIA CORP	1	$319,568.95	0.26%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION	1	$384,481.40	0.31%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	2	$465,682.64	0.38%	0	$0.00	
	MONARCH FUNDING CORPORATION A CALIFORNIA CORPORATION	1	$172,782.34	0.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$185,625.00	0.15%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$175,683.03	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$196,400.00	0.16%	0	$0.00	
	MOUNTAIN WEST BANK, NA	1	$247,687.97	0.2%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$292,105.99	0.24%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,080,034.98	0.87%	0	$0.00	
	NEWTOWNE MORTGAGE, LLC	1	$227,726.05	0.18%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	1	$247,680.76	0.2%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	2	$555,391.94	0.45%	0	$0.00	

	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$277,518.07	0.22%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$174,325.00	0.14%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$210,000.00	0.17%	0	$0.00	
	NTFN INC, DBA PREMIER NATIONWIDE LENDING	1	$235,931.77	0.19%	0	$0.00	
	NTFN INC.	1	$226,050.00	0.18%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$343,662.92	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	1	$253,032.87	0.2%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$461,391.61	0.37%	0	$0.00	
	ONY GLO, INC DBA OGI MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$224,696.92	0.18%	0	$0.00	
	ONY GLO, INC.	1	$185,896.91	0.15%	0	$0.00	
	PACIFIC CITY BANK, A CALIFORNIA BANKING CORPORATION	1	$449,433.84	0.36%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$190,998.15	0.15%	0	$0.00	
	PACIFIC TRUST BANK D/B/A MISSION HILLS MORTGAGE BANKERS A CALIFORNIA CORPORATION	1	$341,179.97	0.27%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARSVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$220,667.49	0.18%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	1	$288,394.95	0.23%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION	1	$214,479.81	0.17%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$307,594.41	0.25%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	1	$249,685.46	0.2%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$271,673.17	0.22%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$223,705.02	0.18%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	1	$244,852.14	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,276,051.80	1.03%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$1,002,975.23	0.81%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	1	$192,000.00	0.15%	0	$0.00	
	PRIVATE MORTGAGE ADVISORS, LLC	1	$750,000.00	0.6%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL A CORPORATION (CFL # 01154704)	1	$624,158.12	0.5%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION (CFL # 01154704)	1	$417,000.00	0.34%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	2	$493,600.00	0.4%	0	$0.00	
	PULASKI BANK	1	$191,763.92	0.15%	0	$0.00	
	QUAINT OAK MORTGAGE LLC	1	$185,000.00	0.15%	0	$0.00	
	RATE ONE, INC. THE MORTGAGE PEOPLE	1	$273,389.51	0.22%	0	$0.00	
	RATE RABBIT HOME LOANS, A CALIFORNIA CORPORATION	1	$229,690.18	0.19%	0	$0.00	
	RATE RABBIT INC	1	$454,400.83	0.37%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$440,450.00	0.35%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$277,150.87	0.22%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$179,008.54	0.14%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$178,514.61	0.14%	0	$0.00	
	RESOURCE LENDERS, INC	1	$395,000.00	0.32%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$495,682.11	0.4%	0	$0.00	
	RMR FINANCIAL LLC, DBA PRINCETON CAPITAL, A LLC	1	$554,301.73	0.45%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$177,280.98	0.14%	0	$0.00	
	SCENIC OAKS FUNDING, A CALIFORNIA CORPORATION	1	$209,729.69	0.17%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$224,703.71	0.18%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORPORATION	1	$324,000.00	0.26%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$268,000.00	0.22%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$216,714.24	0.17%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$661,110.17	0.53%	0	$0.00	
	SKYLINE FINANCIAL CORP A CALIFORNIA CORPORATION	1	$535,000.00	0.43%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$400,000.00	0.32%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	1	$282,144.58	0.23%	0	$0.00	

		SUMMIT FUNDING, INC.	2	$475,149.58	0.38%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC	2	$505,595.56	0.41%	0	$0.00
		SUMMIT MORTGAGE BANKERS, INC.	2	$504,011.64	0.41%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$174,964.00	0.14%	0	$0.00
		SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	1	$176,250.00	0.14%	0	$0.00
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$171,773.50	0.14%	0	$0.00
		SURETY FINANCIAL SERVICES	1	$207,719.82	0.17%	0	$0.00
		SURETY FINANCIAL SERVICES A CALIFORNIA CORPORATION	1	$254,064.99	0.2%	0	$0.00
		THE BUSINESS BANK DBA PRIME MORTGAGE, A MINNESOTA BANKING CORPORATION	1	$247,166.61	0.2%	0	$0.00
		THE LENDING COMPANY, INC	1	$174,625.00	0.14%	0	$0.00
		THE MORTGAGE HOUSE, INC	1	$219,723.20	0.18%	0	$0.00
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$215,728.24	0.17%	0	$0.00
		TIDELANDS BANK	1	$179,757.54	0.14%	0	$0.00
		UNION MORTGAGE GROUP, INC.	1	$179,778.67	0.14%	0	$0.00
		UNIVERSAL MORTGAGE AND FINANCE, INC., A CORPORATION	1	$186,790.04	0.15%	0	$0.00
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$215,721.96	0.17%	0	$0.00
		V.I.P. MORTGAGE, INC.	1	$304,589.16	0.25%	0	$0.00
		VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	1	$204,730.05	0.16%	0	$0.00
		VIP MORTGAGE, INC.	1	$187,774.11	0.15%	0	$0.00
		VIRGINIA HERITAGE BANK, A VIRGINIA CHARTERED BANK	1	$416,438.29	0.34%	0	$0.00
		VISION ONE MORTGAGE, INC	1	$258,651.12	0.21%	0	$0.00
		WALLICK + VOLK, INC	1	$188,136.70	0.15%	0	$0.00
		WALLICK AND VOLK, INC.	1	$299,595.89	0.24%	0	$0.00
		WATERMARK CAPITAL INC	2	$528,426.72	0.43%	0	$0.00
		WELLS FARGO BANK, N.A.	234	$69,640,135.20	56.12%	0	$0.00
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$288,361.04	0.23%	0	$0.00
		WORTHINGTON FEDERAL BANK	1	$172,500.00	0.14%	0	$0.00
		WR STARKEY MORTGAGE, LLP	3	$551,773.44	0.44%	0	$0.00
		YADKIN BANK, A NORTH CAROLINA BANKING CORPORATION	1	$187,253.10	0.15%	0	$0.00
		Unavailable	3	$1,070,745.19	0.92%	0	$0.00
Total			**439**	**$124,101,185.29**	**100%**	**0**	**$0.00**
3138X02W7			1	$204,080.00	3.39%	0	$0.00

		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION						
		GATEWAY BANK MORTGAGE, INC	1	$208,080.00	3.45%	0	$0.00	
		HANA FINANCIAL INC., A CALIFORNIA CORPORATION	1	$179,788.67	2.98%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$232,000.00	3.85%	0	$0.00	
		INDUSTRIAL BANK	1	$363,572.65	6.03%	0	$0.00	
		MANN MORTGAGE, LLC	1	$400,000.00	6.64%	0	$0.00	
		MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$180,000.00	2.99%	0	$0.00	
		NEW AMERICA FINANCIAL CORPORATION	1	$187,284.93	3.11%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$181,875.00	3.02%	0	$0.00	
		PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$191,250.00	3.17%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$188,778.10	3.13%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$175,900.00	2.92%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$274,884.34	4.56%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE INC DBA COMSLOCK MORTGAGE	1	$200,000.00	3.32%	0	$0.00	
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$176,000.00	2.92%	0	$0.00	
		WELLS FARGO BANK, N.A.	11	$2,683,938.00	44.52%	0	$0.00	
Total			**26**	**$6,027,431.69**	**100%**	**0**	**$0.00**	
3138X02X5		ACADEMY MORTGAGE CORP	2	$683,868.22	0.41%	0	$0.00	
		ACADEMY MORTGAGE CORP.	3	$1,021,522.68	0.61%	0	$0.00	
		AFG MORTGAGE, A PENNSYLVANIA CORPORATION	1	$426,736.91	0.25%	0	$0.00	
		ARK MORTGAGE INC	1	$350,505.44	0.21%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$250,000.00	0.15%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC	1	$384,219.92	0.23%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$259,059.26	0.15%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS, INC, A CORPORATION	1	$174,758.90	0.1%	0	$0.00	
		CBC NATIONAL BANK	1	$233,670.29	0.14%	0	$0.00	

	CLIFFCO INC	1	$416,425.49	0.25%	0	$0.00	
	CLIFFCO, INC.	2	$598,439.79	0.36%	0	$0.00	
	CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$369,000.00	0.22%	0	$0.00	
	COMMONFUND MORTGAGE CORP.	1	$189,020.00	0.11%	0	$0.00	
	CONTINENTAL HOME LOANS INC A CORPORATION	1	$351,469.83	0.21%	0	$0.00	
	CONTINENTAL HOME LOANS INC.	5	$1,546,723.13	0.92%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	4	$1,281,411.61	0.76%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	9	$3,005,096.80	1.79%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS	1	$305,578.41	0.18%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC DBA FINANCIAL EQUITIES	1	$800,845.13	0.48%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS INC. D/B/A FINANCIAL EQUITIES, A CORPORATION	1	$264,634.90	0.16%	0	$0.00	
	CONTINENTAL MORTGAGE BANKERS, INC. D/B/A FINANCIAL EQUITIES	1	$458,642.46	0.27%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$249,655.57	0.15%	0	$0.00	
	CROSS RIVER BANK, A NEW JERSEY CORPORATION	1	$178,841.95	0.11%	0	$0.00	
	DE CAPITAL MORTGAGE, LLC	5	$1,984,669.77	1.18%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	2	$553,024.46	0.33%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	6	$1,654,259.71	0.99%	0	$0.00	
	EMBRACE HOME LOANS, INC	1	$298,559.51	0.18%	0	$0.00	
	EMBRACE HOME LOANS, INC.	1	$508,461.32	0.3%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	4	$1,230,752.02	0.73%	0	$0.00	
	FIRST STATE BANK	1	$349,511.22	0.21%	0	$0.00	
	FIRST STATE BANK AN ILLINOIS CORPORATION	1	$264,000.00	0.16%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORP	1	$399,436.40	0.24%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATINO	1	$408,763.03	0.24%	0	$0.00	
	FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	5	$1,686,028.58	1%	0	$0.00	
	FLORIDA CAPITAL BANK, NA DBA FLORIDA CAPITAL BANK MORTGAGE, A FLORIDA CORPORATION	1	$254,638.00	0.15%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD.	1	$416,425.49	0.25%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	1	$351,504.03	0.21%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORP.	1	$354,976.28	0.21%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORPORATION	2	$699,422.32	0.42%	0	$0.00	
	GUARANTEED RATE, INC.	1	$335,505.00	0.2%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,428,053.68	1.45%	0	$0.00	
	GUARDHILL FINANCIAL CORP.	2	$706,945.93	0.42%	0	$0.00	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$308,314.97	0.18%	0	$0.00	
	HOMESTEAD FUNDING CORP	1	$237,297.63	0.14%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$188,497.08	0.11%	0	$0.00	
	HOMUSA DBA FFG	1	$236,490.71	0.14%	0	$0.00	
	MCS MORTGAGE BANKERS, INC.	2	$588,097.02	0.35%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A NEW YORK CORPORATION	1	$240,000.00	0.14%	0	$0.00	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION	1	$215,702.41	0.13%	0	$0.00	
	MGN FUNDING CORPORATION, A NEW YORK BANKING CORPORATION (CFL# 100125)	1	$416,425.49	0.25%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$242,642.01	0.14%	0	$0.00	
	MTG CAPITAL IN LIEU OF TRUE CORPORATE NAME MORTGAGE MORTGAGE CAPITAL ASSOCIATES INC. A CALIFORNIA C	1	$305,568.85	0.18%	0	$0.00	
	NJ LENDERS CORPORATION	1	$624,079.25	0.37%	0	$0.00	
	NVR MORTGAGE FINANCE INC	1	$204,708.41	0.12%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	2	$562,692.37	0.34%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	5	$1,291,875.59	0.77%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$310,042.57	0.18%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$230,000.00	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	4	$1,022,841.35	0.61%	0	$0.00	
	PREMIUM MORTGAGE CORP A NEW YORK CORPORATION	1	$263,611.07	0.16%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$172,900.00	0.1%	0	$0.00	
	PREMIUM MORTGAGE CORP.	3	$600,285.81	0.36%	0	$0.00	
	PREMIUM MORTGAGE CORP., A NEW YORK CORP	1	$240,445.25	0.14%	0	$0.00	
	PRESIDENTS FIRST MORTGAGE BANKERS, A NEW YORK CORPORATION (CFL # 1630)	1	$350,494.27	0.21%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$664,116.81	0.4%	0	$0.00	
	QUIK FUND, INC	1	$183,496.84	0.11%	0	$0.00	

	QUONTIC BANK	3	$1,009,663.70	0.6%	0	$0.00	
	QUONTIC BANK, FSB	3	$957,983.45	0.57%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	1	$312,752.77	0.19%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$637,948.60	0.38%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, SELECT AN ORGANIZATION TYPE	1	$192,740.39	0.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$367,469.77	0.22%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	3	$913,535.29	0.54%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	2	$713,176.61	0.42%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$205,675.00	0.12%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION., A NEW YORK CORPORATION	1	$349,517.79	0.21%	0	$0.00	
	RFC MORTGAGE, A CORPORATION	1	$296,552.68	0.18%	0	$0.00	
	STERLING NATIONAL BANK	3	$1,274,178.69	0.76%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC	1	$357,495.58	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	4	$1,001,805.07	0.6%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$639,235.77	0.38%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	3	$1,006,472.67	0.6%	0	$0.00	
	UNITED NORTHERN MORTGAGE BANKERS LTD	1	$536,731.43	0.32%	0	$0.00	
	US MORTGAGE CORPORATION	1	$336,795.34	0.2%	0	$0.00	
	US MORTGAGE CORPORATION A NEW YORK CORPORATION	1	$306,577.03	0.18%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$335,037.77	0.2%	0	$0.00	
	US MORTGAGE CORPORATION, A NEW YORK CORPORATION.	1	$234,571.52	0.14%	0	$0.00	
	VANGUARD FUNDING LLC, A LIMITED LIABILITY COMPANY	2	$542,807.00	0.32%	0	$0.00	
	VANGUARD FUNDING, LLC	1	$279,587.51	0.17%	0	$0.00	
	VANGUARD FUNDING, LLC, A LIMITED LIABILITY COMPANY	2	$576,129.95	0.34%	0	$0.00	
	WALL STREET MORTGAGE BANKERS, LTD DBA POWER EXPRESS, A CORPORATION	1	$184,721.37	0.11%	0	$0.00	
	WCS LENDING, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$530,280.41	0.32%	0	$0.00	
		2	$924,217.77	0.55%	0	$0.00	

		WCS LENDING, LLC, A FLORIDA LIMITED LIABLITY COMPANY						
		WELLS FARGO BANK, N.A.	340	$112,266,769.63	66.87%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$288,000.00	0.17%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILILITY COMPANY	1	$314,000.00	0.19%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$298,578.71	0.18%	0	$0.00	
		Unavailable	4	$1,313,043.29	0.79%	0	$0.00	
Total			**514**	**$167,889,741.76**	**100%**	**0**	**$0.00**	
3138X02Y3		ACADEMY MORTGAGE CORP	1	$220,000.00	0.73%	0	$0.00	
		ACADEMY MORTGAGE CORP.	2	$661,919.64	2.2%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC	1	$324,000.00	1.08%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK LENDING	1	$189,749.80	0.63%	0	$0.00	
		ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$315,519.41	1.05%	0	$0.00	
		ATLANTIS MORTGAGE CO, INC, A CORPORATION	1	$225,292.62	0.75%	0	$0.00	
		CBC NATIONAL BANK	1	$250,077.67	0.83%	0	$0.00	
		CLIFFCO, INC. DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$343,800.00	1.14%	0	$0.00	
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$195,753.40	0.65%	0	$0.00	
		CONTINENTAL MORTGAGE BANKERS	2	$614,550.00	2.04%	0	$0.00	
		CONTOUR MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$380,000.00	1.26%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	2	$794,750.00	2.64%	0	$0.00	
		EQUITY NOW, INC.	1	$237,000.00	0.79%	0	$0.00	
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$333,000.00	1.11%	0	$0.00	
		FIRST STATE BANK	2	$666,000.00	2.21%	0	$0.00	
		FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	1	$444,999.76	1.48%	0	$0.00	
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$188,000.00	0.62%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD	3	$802,758.14	2.67%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD A NEW YORK CORPORATION	1	$447,909.39	1.49%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	3	$984,734.62	3.27%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION	3	$753,900.00	2.5%	0	$0.00	

	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$396,000.00	1.31%	0	$0.00	
	FUNDING RESORCES MORTGAGE CORPORATION	1	$495,887.96	1.65%	0	$0.00	
	FUNDING RESOURCES MORTGAGE CORP.	1	$298,882.04	0.99%	0	$0.00	
	GREENTREE MORTGAGE COMPANY, L.P.	1	$259,672.89	0.86%	0	$0.00	
	GUARANTEED HOME MORTGAGE COMPANY, INC., A NEW YORK CORPORATION	1	$615,669.56	2.04%	0	$0.00	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$241,495.78	0.8%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	1	$239,000.00	0.79%	0	$0.00	
	MCS MORTGAGE BANKERS, INC. A CORPORATION	1	$189,749.80	0.63%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A CORPORATION	1	$230,000.00	0.76%	0	$0.00	
	MCS MORTGAGE BANKERS, INC., A NEW YORK CORPORATION	1	$180,000.00	0.6%	0	$0.00	
	MGN FUNDING CORP., A NEW YORK BANKING CORPORATION (CFL # 100125)	1	$245,676.05	0.82%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$429,833.23	1.43%	0	$0.00	
	PATRIOT ONE MORTGAGE BANKERS, LLC	1	$185,000.00	0.61%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$477,160.00	1.58%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	3	$765,866.97	2.54%	0	$0.00	
	QUIK FUND, INC	1	$494,591.11	1.64%	0	$0.00	
	QUIK FUND, INC, A FLORIDA CORPORATION	1	$400,000.00	1.33%	0	$0.00	
	QUONTIC BANK	2	$845,809.14	2.81%	0	$0.00	
	QUONTIC BANK, FSB	1	$339,542.01	1.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP	1	$335,000.00	1.11%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$412,000.00	1.37%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP, A NEW YORK CORPORATION	1	$339,981.45	1.13%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	2	$737,489.06	2.45%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$209,723.46	0.7%	0	$0.00	
	STERLING NATIONAL BANK	6	$2,161,361.34	7.18%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$318,000.00	1.06%	0	$0.00	
	THE FEDERAL SAVINGS BANK A FEDERAL SAVINGS BANK	2	$722,565.59	2.4%	0	$0.00	

		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$416,000.00	1.38%	0	$0.00
		US MORTGAGE CORPORATION, A NEW YORK CORPORATION	1	$406,451.76	1.35%	0	$0.00
		VANGUARD FUNDING, LLC	2	$504,364.64	1.67%	0	$0.00
		WALL STREET MORTGAGE BANKERS LTD DBA POWER EXPRESS A CORPORATION	1	$261,250.00	0.87%	0	$0.00
		WELLS FARGO BANK, N.A.	20	$6,320,739.01	20.99%	0	$0.00
		Unavailable	1	$268,904.93	0.88%	0	$0.00
Total			**95**	**$30,117,382.23**	**100%**	**0**	**$0.00**
3138X02Z0		1-800-EAST-WEST MORTGAGE COMPANY	1	$276,573.51	2.5%	0	$0.00
		AMERIS BANK	1	$95,802.27	0.87%	0	$0.00
		AMERISAVE MORTGAGE CORPORATION	1	$316,490.12	2.87%	0	$0.00
		BOFI FEDERAL BANK	1	$133,789.11	1.21%	0	$0.00
		CALCON MUTUAL	1	$219,608.44	1.99%	0	$0.00
		CHEROKEE BANK, A NATIONAL CHARTERED BANK	1	$104,834.75	0.95%	0	$0.00
		MCCUE MORTGAGE COMPANY (THE)	1	$137,782.82	1.25%	0	$0.00
		MIDTOWN BANK AND TRUST COMPANY, A BANK COMPANY	1	$99,839.15	0.9%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$382,110.76	3.46%	0	$0.00
		PLAZA HOME MORTGAGE INC	1	$379,414.93	3.44%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE	1	$79,747.82	0.72%	0	$0.00
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$135,790.60	1.23%	0	$0.00
		RESIDENTIAL FINANCE CORPORATION	1	$143,773.38	1.3%	0	$0.00
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$98,248.50	0.89%	0	$0.00
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$95,000.00	0.86%	0	$0.00
		SUMMIT FUNDING, INC	1	$133,793.68	1.21%	0	$0.00
		THE MCCUE MORTGAGE COMPANY	1	$151,566.27	1.37%	0	$0.00
		TRIDENT MORTGAGE CO., LP	1	$165,994.02	1.5%	0	$0.00
		WATERMARK CAPITAL INC, A CALIFORNIA CORPORATION	1	$335,000.00	3.03%	0	$0.00
		WELLS FARGO BANK, N.A.	37	$7,155,127.23	64.79%	0	$0.00
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$237,126.23	2.15%	0	$0.00
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY	1	$165,994.02	1.51%	0	$0.00

		COMPANY						
Total			**58**	**$11,043,407.61**	**100%**	**0**	**$0.00**	
3138X03A4		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$159,774.56	1.35%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$98,251.79	0.83%	0	$0.00	
		AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$225,659.61	1.9%	0	$0.00	
		CTHM LLC DBA CONNECTICUT HOME MORTGAGE A LIMITED LIABILITY COMPANY	1	$216,785.69	1.83%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$303,542.13	2.56%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$123,325.99	1.04%	0	$0.00	
		PACIFIC TRUST BANK, DBA MISSION HILLS MORTGAGE BANKERS	1	$386,417.12	3.26%	0	$0.00	
		PACIFIC UNION FINANCIAL, LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$167,504.20	1.41%	0	$0.00	
		PEOPLE'S UNITED BANK	1	$126,811.91	1.07%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	1	$142,285.37	1.2%	0	$0.00	
		PRIVATE MORTGAGE ADVISORS, LLC	1	$215,000.00	1.81%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOAN, LLC	1	$134,709.92	1.14%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$125,822.47	1.06%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$197,708.30	1.67%	0	$0.00	
		WELLS FARGO BANK, N.A.	36	$8,290,358.32	69.95%	0	$0.00	
		WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$199,396.60	1.68%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$314,300.90	2.65%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC	1	$164,762.26	1.39%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$149,783.88	1.26%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$109,834.32	0.94%	0	$0.00	
Total			**56**	**$11,852,035.34**	**100%**	**0**	**$0.00**	
3138X03B2		AMERICAN FEDERAL MORTGAGE CORP	1	$371,427.24	7.36%	0	$0.00	

		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$235,256.09	4.66%	0	$0.00	
		ARK MORTGAGE A NEW JERSEY CORPORATION	1	$161,489.36	3.2%	0	$0.00	
		ATLANTIS MORTGAGE CO, INC	1	$94,707.01	1.88%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	2	$405,289.60	8.03%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$255,206.45	5.05%	0	$0.00	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$252,610.46	5%	0	$0.00	
		UNITY BANK	1	$274,567.21	5.44%	0	$0.00	
		WELLS FARGO BANK, N.A.	18	$2,998,315.14	59.38%	0	$0.00	
Total			**27**	**$5,048,868.56**	**100%**	**0**	**$0.00**	
3138X03C0		ADVISORS MORTGAGE GROUP, LLC	1	$273,613.94	4.92%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$251,628.75	4.53%	0	$0.00	
		ARK MORTGAGE INC A NEW JERSEY CORPORATION	1	$268,223.54	4.83%	0	$0.00	
		FIRST HOPE MORTGAGES, INC	1	$190,918.33	3.44%	0	$0.00	
		FUNDING RESOURCES MORTGAGE CORPORATION	1	$272,509.19	4.9%	0	$0.00	
		MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$159,000.00	2.86%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$207,693.58	3.74%	0	$0.00	
		SUN HOME LOANS, A DIVISION OF SUN N	1	$73,389.30	1.32%	0	$0.00	
		WELLS FARGO BANK, N.A.	23	$3,860,698.32	69.46%	0	$0.00	
Total			**31**	**$5,557,674.95**	**100%**	**0**	**$0.00**	
3138X03D8		ACADEMY MORTGAGE CORPORATION	2	$431,194.59	3.84%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$126,600.44	1.13%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC., A CORPORATION	1	$179,432.61	1.6%	0	$0.00	
		AMERIS BANK	1	$236,283.56	2.1%	0	$0.00	
		AMERIS BANK, A CORPORATION	1	$140,383.52	1.25%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC A LIMITED LIABILITY COMPANY	1	$93,455.89	0.83%	0	$0.00	
		BANKSOUTH MORTGAGE COMPANY, LLC	2	$325,735.17	2.9%	0	$0.00	
		BRAND MORTGAGE GROUP LLC	1	$162,948.72	1.45%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	2	$393,604.04	3.5%	0	$0.00	
		CAPITAL CITY BANK, A COMMERCIAL BANK	1	$110,599.45	0.98%	0	$0.00	

		CAPITAL CITY BANK, A COMMERICAL BANK	1	$91,605.21	0.82%	0	$0.00	
		CAROLINA COLLEGIATE FEDERAL CREDIT UNION	1	$225,389.75	2.01%	0	$0.00	
		CBC NATIONAL BANK	1	$127,004.15	1.13%	0	$0.00	
		CENTENNIAL BANK, A CORPORATION	1	$139,439.97	1.24%	0	$0.00	
		HERITAGE TRUST FEDERAL CREDIT UNION	1	$127,098.10	1.13%	0	$0.00	
		HOME MORTGAGE OF AMERICA INC A CORPORATION	1	$95,006.08	0.85%	0	$0.00	
		HOMEOWNERS MORTGAGE ENTERPRISES, INC	1	$158,156.11	1.41%	0	$0.00	
		LENDERFI, INC.	1	$105,833.18	0.94%	0	$0.00	
		LIBERTY MORTGAGE CORPORATION, AN ALABAMA CORPORATION	1	$158,943.93	1.42%	0	$0.00	
		MONARCH BANK	1	$152,320.11	1.36%	0	$0.00	
		MORTGAGE INVESTORS GROUP	1	$124,057.70	1.1%	0	$0.00	
		PLATINUM MORTGAGE, INC A ALABAMA CORPORATION	1	$162,249.81	1.44%	0	$0.00	
		PLATINUM MORTGAGE, INC.	1	$156,458.73	1.39%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$164,745.96	1.47%	0	$0.00	
		SCBT	5	$641,528.54	5.71%	0	$0.00	
		SERVISFIRST BANK A CORPORATION	1	$94,501.64	0.84%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$94,094.90	0.84%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$176,727.48	1.57%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$125,348.05	1.12%	0	$0.00	
		UNIVERSITY BANK	1	$67,396.07	0.6%	0	$0.00	
		WELLS FARGO BANK, N.A.	35	$4,833,787.17	43.04%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$94,853.73	0.84%	0	$0.00	
		WR STARKEY MORTGAGE LLP	1	$142,185.74	1.27%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$547,568.73	4.88%	0	$0.00	
		Unavailable	1	$223,655.12	2%	0	$0.00	
Total			**78**	**$11,230,193.95**	**100%**	**0**	**$0.00**	
3138X03E6		NJ LENDERS CORPORATION	1	$284,551.47	18.69%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	2	$173,727.09	11.41%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$123,609.12	8.12%	0	$0.00	
		TRIDENT MORTGAGE COMPANY, LP	1	$149,763.93	9.84%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$790,550.00	51.94%	0	$0.00	
Total			**10**	**$1,522,201.61**	**100%**	**0**	**$0.00**	

3138X03F3		CONTINENTAL HOME LOANS INC.	1	$160,752.70	4.02%	0	$0.00	
		CONTINENTAL HOME LOANS INC. A CORPORATION	1	$238,131.79	5.96%	0	$0.00	
		FIRST HOPE MORTGAGES, INC	1	$249,615.08	6.25%	0	$0.00	
		WELLS FARGO BANK, N.A.	15	$3,346,084.86	83.77%	0	$0.00	
Total			**18**	**$3,994,584.43**	**100%**	**0**	**$0.00**	
3138X03G1		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$198,263.92	4.7%	0	$0.00	
		CLIFFCO, INC DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$209,690.63	4.97%	0	$0.00	
		CLIFFCO, INC.DBA CLIFFCO MORTGAGE BANKERS, A CORPORATION	1	$259,633.66	6.16%	0	$0.00	
		CONTINENTAL HOME LOANS INC A CORPORATION	1	$179,734.82	4.26%	0	$0.00	
		CONTINENTAL HOME LOANS INC.	2	$567,176.06	13.46%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	3	$675,806.44	16.03%	0	$0.00	
		MCS MORTGAGE BANKERS INC A NEW YORK CORPORATION	1	$114,826.80	2.72%	0	$0.00	
		RFC MORTGAGE A CORPORATION	1	$144,781.61	3.43%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$239,646.43	5.69%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$1,625,752.52	38.58%	0	$0.00	
Total			**20**	**$4,215,312.89**	**100%**	**0**	**$0.00**	
3138X03H9		FIRST HOME MORTGAGE CORPORATION	1	$211,673.59	9.23%	0	$0.00	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$179,204.95	7.82%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	3	$536,901.60	23.42%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$195,614.56	8.53%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$1,168,833.54	51%	0	$0.00	
Total			**14**	**$2,292,228.24**	**100%**	**0**	**$0.00**	
3138X03J5		ACOPIA, LLC	1	$108,340.15	3.3%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$158,266.49	4.82%	0	$0.00	
		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK HOME LOANS	1	$222,678.69	6.79%	0	$0.00	
		F AND M BANK, A BANKING CORPORATION	2	$306,973.27	9.36%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$69,397.62	2.12%	0	$0.00	
		F+M BANK	1	$97,462.48	2.97%	0	$0.00	
		F+M BANK A BANKING CORPORATION	1	$117,142.16	3.57%	0	$0.00	
		FIRST ADVANTAGE BANK	1	$171,000.00	5.21%	0	$0.00	

		FIRST BANK	1	$122,047.79	3.72%	0	$0.00	
		FIRST NATIONAL BANK OF MCMINNVILLE, BANK	1	$99,000.00	3.02%	0	$0.00	
		MORTGAGE INVESTORS GROUP	3	$664,872.12	20.27%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$365,829.56	11.15%	0	$0.00	
		NOLA LENDING GROUP, LLC	1	$103,770.27	3.16%	0	$0.00	
		NVR MORTGAGE FINANCE, INC	1	$165,963.14	5.06%	0	$0.00	
		PINNACLE BANK	1	$105,840.35	3.23%	0	$0.00	
		TENNESSEE BANK AND TRUST, A DIVISION	1	$84,480.80	2.58%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$213,350.00	6.5%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$103,853.46	3.17%	0	$0.00	
Total			**22**	**$3,280,268.35**	**100%**	**0**	**$0.00**	
3138X03K2		ACOPIA, LLC , A CORPORATION	1	$153,218.88	4.46%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$146,189.06	4.26%	0	$0.00	
		CAPITALMARK BANK & TRUST	1	$132,812.61	3.87%	0	$0.00	
		CBC NATIONAL BANK	1	$137,542.53	4%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$140,488.09	4.09%	0	$0.00	
		HOMETRUST BANK, A FEDERAL SAVINGS BANK	1	$166,880.62	4.86%	0	$0.00	
		MORTGAGE INVESTORS GROUP	5	$696,613.59	20.28%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$103,606.47	3.02%	0	$0.00	
		PRIMARY CAPITAL ADVISORS, LC	2	$255,500.18	7.44%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.	1	$81,879.20	2.38%	0	$0.00	
		STEARNS BANK NATIONAL ASSOCIATION, A NATIONAL BANKING ASSOCIATION	1	$63,658.15	1.85%	0	$0.00	
		SYNOVUS MORTGAGE CORP	1	$123,322.57	3.59%	0	$0.00	
		WELLS FARGO BANK, N.A.	7	$992,809.64	28.9%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$240,618.60	7%	0	$0.00	
Total			**26**	**$3,435,140.19**	**100%**	**0**	**$0.00**	
3138X03L0		HOMESERVICES LENDING, LLC	3	$225,838.81	9.41%	0	$0.00	
		PEOPLES MORTGAGE COMPANY AN ARIZONA CORPORATION	1	$139,784.45	5.82%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC	1	$84,737.87	3.53%	0	$0.00	
		VALLEY BANK, AN ILLINOIS CORPORATION	2	$234,588.54	9.77%	0	$0.00	
		WELLS FARGO BANK, N.A.	14	$1,403,304.02	58.47%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$151,760.78	6.32%	0	$0.00	
			1	$159,949.23	6.68%	0	$0.00	

		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA						
Total			**23**	**$2,399,963.70**	**100%**	**0**	**$0.00**	
3138X03M8		RELIANCE FIRST CAPITAL, LLC	1	$215,333.86	19.08%	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$913,491.31	80.92%	0	$0.00	
Total			**7**	**$1,128,825.17**	**100%**	**0**	**$0.00**	
3138X03N6		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$374,422.62	6.2%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$276,126.87	4.57%	0	$0.00	
		WELLS FARGO BANK, N.A.	19	$5,389,737.73	89.23%	0	$0.00	
Total			**21**	**$6,040,287.22**	**100%**	**0**	**$0.00**	
3138X03P1		CONTINENTAL HOME LOANS INC	1	$247,091.98	5.24%	0	$0.00	
		CONTINENTAL HOME LOANS INC., A CORPORATION	1	$337,391.94	7.15%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$301,545.14	6.39%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$416,385.67	8.82%	0	$0.00	
		PACIFIC TRUST BANK A FEDERALLY CHARTERED SAVINGS BANK	1	$278,380.08	5.9%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$499,246.92	10.58%	0	$0.00	
		WELLS FARGO BANK, N.A.	10	$2,638,369.48	55.92%	0	$0.00	
Total			**16**	**$4,718,411.21**	**100%**	**0**	**$0.00**	
3138X03Q9		AMERICAN FEDERAL MORTGAGE CORP.	1	$170,736.71	3.97%	0	$0.00	
		AMERICAN FEDERAL MORTGAGE CORPORATION	1	$157,166.88	3.66%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC. A NEW JERSEY CORPORATION	1	$256,096.32	5.96%	0	$0.00	
		AMERICAN FINANCIAL RESOURCES, INC., A NEW JERSEY CORPORATION	1	$274,612.48	6.39%	0	$0.00	
		DE CAPITAL MORTGAGE, LLC	1	$327,483.80	7.62%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC	1	$166,500.00	3.87%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$211,673.59	4.92%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$217,264.96	5.05%	0	$0.00	
		UNITY BANK, NJ BANKING CORPORATION	1	$143,773.38	3.34%	0	$0.00	
		WELLS FARGO BANK, N.A.	13	$2,374,294.49	55.22%	0	$0.00	
Total			**22**	**$4,299,602.61**	**100%**	**0**	**$0.00**	
3138X03R7		ADVISORS MORTGAGE GROUP, LLC	1	$224,668.53	1.77%	0	$0.00	
		DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$257,000.00	2.02%	0	$0.00	

		FIRST HOPE MORTGAGES, INC	1	$354,999.10	2.79%	0	$0.00	
		FIRST STATE BANK	1	$264,609.60	2.08%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$205,000.00	1.61%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL # 1630)	1	$193,399.82	1.52%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	2	$379,746.38	2.99%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$335,051.53	2.64%	0	$0.00	
		STERLING NATIONAL BANK	1	$537,688.93	4.23%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	3	$1,090,953.36	8.59%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$174,483.55	1.37%	0	$0.00	
		VANGUARD FUNDING, LLC	1	$371,459.69	2.92%	0	$0.00	
		WELLS FARGO BANK, N.A.	27	$8,315,389.34	65.47%	0	$0.00	
Total			**42**	**$12,704,449.83**	**100%**	**0**	**$0.00**	
3138X03S5		BERKSHIRE BANK	2	$535,140.89	23.08%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$408,220.50	17.61%	0	$0.00	
		FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$359,445.72	15.5%	0	$0.00	
		LEADER BANK, N.A., A NATIONAL ASSOCIATION	1	$111,823.74	4.82%	0	$0.00	
		MORTGAGE FINANCIAL, INC., A MASSACHUSETTS CORPORATION	1	$212,165.57	9.15%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$170,472.63	7.35%	0	$0.00	
		RESMAC, INC.	1	$339,476.51	14.64%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$182,000.00	7.85%	0	$0.00	
Total			**9**	**$2,318,745.56**	**100%**	**0**	**$0.00**	
3138X03T3		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$331,550.00	26.61%	0	$0.00	
		NETWORK CAPITAL FUNDING CORPORATION	1	$271,616.75	21.8%	0	$0.00	
		SUN MORTGAGE COMPANY INC	1	$217,193.54	17.43%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$425,676.18	34.16%	0	$0.00	
Total			**5**	**$1,246,036.47**	**100%**	**0**	**$0.00**	
3138X03U0		ACADEMY MORTGAGE CORPORATION	1	$359,333.60	7.61%	0	$0.00	
		MAGNUM MORTGAGE INC DBA PACIFIC HOME LOANS	1	$199,692.06	4.23%	0	$0.00	
		NORTH AMERICAN SAVINGS BANK, FSB	1	$199,685.24	4.23%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	3	$649,797.98	13.77%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$139,558.70	2.96%	0	$0.00	
		WELLS FARGO BANK, N.A.	14	$3,172,575.51	67.2%	0	$0.00	

Total			**21**	**$4,720,643.09**	**100%**	**0**	**$0.00**	
3138X03V8		ALL WESTERN MORTGAGE, INC	1	$215,348.32	7.34%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$172,806.17	5.89%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$114,788.04	3.91%	0	$0.00	
		BNC NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$132,000.89	4.5%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$79,882.14	2.72%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY	2	$250,166.35	8.53%	0	$0.00	
		SUMMIT FUNDING, INC	1	$114,830.58	3.91%	0	$0.00	
		THE HOME LENDING GROUP, LLC	1	$167,515.07	5.71%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED LIABILITY COMPANY	2	$303,414.33	10.34%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$205,647.83	7.01%	0	$0.00	
		WELLS FARGO BANK, N.A.	11	$1,177,116.09	40.14%	0	$0.00	
Total			**23**	**$2,933,515.81**	**100%**	**0**	**$0.00**	
3138X03W6		AMERICAN FINANCIAL RESOURCES, INC A NEW JERSEY CORPORATION	1	$83,735.21	5.23%	0	$0.00	
		MILLENIUM HOME MORTGAGE, LLC	1	$155,759.81	9.74%	0	$0.00	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$237,367.59	14.84%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$170,936.41	10.69%	0	$0.00	
		UNIVERSAL AMERICAN MORTGAGE COMPANY LLC, A FLORIDA LIMITED LIABILITY COMPANY	1	$153,153.25	9.57%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$798,795.78	49.93%	0	$0.00	
Total			**10**	**$1,599,748.05**	**100%**	**0**	**$0.00**	
3138X03X4		RESIDENTIAL HOME MORTGAGE CORP	1	$94,850.49	5.66%	0	$0.00	
		SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS: 1788	1	$179,223.63	10.7%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$1,401,109.34	83.64%	0	$0.00	
Total			**10**	**$1,675,183.46**	**100%**	**0**	**$0.00**	
3138X0B23		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	5	$1,698,134.61	6.18%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	5	$1,292,672.22	4.7%	0	$0.00	

		AMERIS BANK	1	$413,209.99	1.5%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$212,033.11	0.77%	0	$0.00	
		CAPSTONE LENDING CORP	1	$383,234.94	1.39%	0	$0.00	
		CITIBANK,N.A.	95	$16,425,428.38	59.73%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$208,487.73	0.76%	0	$0.00	
		MORTGAGE MASTER, INC.	18	$5,598,772.64	20.36%	0	$0.00	
		PERL MORTGAGE, INC.	1	$169,029.21	0.61%	0	$0.00	
		POLI MORTGAGE GROUP INC.	2	$573,385.30	2.09%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$523,434.54	1.91%	0	$0.00	
Total			**133**	**$27,497,822.67**	**100%**	**0**	**$0.00**	
3138X0B31		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$147,706.36	1.23%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$75,080.90	0.63%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$60,000.00	0.5%	0	$0.00	
		CITIBANK,N.A.	190	$11,357,123.58	94.91%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$84,550.00	0.71%	0	$0.00	
		JMAC LENDING, INC.	1	$74,679.37	0.62%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$84,632.94	0.71%	0	$0.00	
		PEOPLES NATIONAL BANK (CO)	1	$82,659.27	0.69%	0	$0.00	
Total			**198**	**$11,966,432.42**	**100%**	**0**	**$0.00**	
3138X0B49		ACOPIA, LLC	1	$88,900.00	0.77%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$194,550.67	1.69%	0	$0.00	
		CAPSTONE LENDING CORP	1	$91,606.69	0.8%	0	$0.00	
		CBC NATIONAL BANK (GA)	1	$105,899.25	0.92%	0	$0.00	
		CITIBANK,N.A.	107	$10,369,472.12	90.02%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$88,099.35	0.76%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$185,370.38	1.61%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$92,575.43	0.8%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$94,539.75	0.82%	0	$0.00	
		SIRVA MORTGAGE	1	$108,280.37	0.94%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$100,000.00	0.87%	0	$0.00	
Total			**119**	**$11,519,294.01**	**100%**	**0**	**$0.00**	
3138X0B56		ACOPIA, LLC	1	$110,706.69	1.26%	0	$0.00	
		CBC NATIONAL BANK (GA)	1	$115,504.09	1.32%	0	$0.00	
		CITIBANK,N.A.	68	$7,932,329.67	90.63%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$116,018.18	1.33%	0	$0.00	

		LENOX FINANCIAL MORTGAGE CORPORATION	1	$118,989.12	1.36%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$124,460.20	1.42%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$121,473.16	1.39%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$113,009.87	1.29%	0	$0.00	
Total			**75**	**$8,752,490.98**	**100%**	**0**	**$0.00**	
3138X0B64		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$409,227.93	3.29%	0	$0.00	
		CITIBANK,N.A.	79	$10,775,827.56	86.71%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$149,352.25	1.2%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$143,440.52	1.15%	0	$0.00	
		HANA FINANCIAL INC.	1	$129,438.61	1.04%	0	$0.00	
		JMAC LENDING, INC.	2	$278,442.93	2.24%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	3	$415,722.08	3.35%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$125,400.00	1.02%	0	$0.00	
Total			**91**	**$12,426,851.88**	**100%**	**0**	**$0.00**	
3138X0B72		CITIBANK,N.A.	8	$1,735,001.00	100%	0	$0.00	
Total			**8**	**$1,735,001.00**	**100%**	**0**	**$0.00**	
3138X0B80		CITIBANK,N.A.	7	$949,899.49	85.66%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$159,000.00	14.34%	0	$0.00	
Total			**8**	**$1,108,899.49**	**100%**	**0**	**$0.00**	
3138X0B98		CITIBANK,N.A.	7	$2,089,705.95	100%	0	$0.00	
Total			**7**	**$2,089,705.95**	**100%**	**0**	**$0.00**	
3138X0BT4		ASCENT HOME LOANS, INC.	1	$65,655.27	0.31%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$58,223.81	0.28%	0	$0.00	
		CITIBANK,N.A.	321	$20,793,898.32	98.39%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$61,036.93	0.29%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$79,879.51	0.38%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$74,892.93	0.35%	0	$0.00	
Total			**326**	**$21,133,586.77**	**100%**	**0**	**$0.00**	
3138X0BU1		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$285,358.73	1.74%	0	$0.00	
		AXIA FINANCIAL LLC	2	$207,007.25	1.27%	0	$0.00	

		CBC NATIONAL BANK (GA)	2	$192,715.67	1.18%	0	$0.00	
		CITIBANK,N.A.	154	$15,079,756.44	92.17%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$96,354.65	0.59%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$199,205.80	1.22%	0	$0.00	
		PERL MORTGAGE, INC.	2	$203,102.68	1.24%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$96,847.12	0.59%	0	$0.00	
Total			**167**	**$16,360,348.34**	**100%**	**0**	**$0.00**	
3138X0BV9		CITIBANK,N.A.	67	$14,574,291.76	98.54%	0	$0.00	
		PEOPLES BANK	1	$215,506.30	1.46%	0	$0.00	
Total			**68**	**$14,789,798.06**	**100%**	**0**	**$0.00**	
3138X0BW7		CITIBANK,N.A.	137	$25,060,728.24	100%	0	$0.00	
Total			**137**	**$25,060,728.24**	**100%**	**0**	**$0.00**	
3138X0BX5		CITIBANK,N.A.	60	$9,869,584.84	100%	0	$0.00	
Total			**60**	**$9,869,584.84**	**100%**	**0**	**$0.00**	
3138X0BY3		1ST MARINER BANK	1	$162,020.43	0.08%	0	$0.00	
		ACOPIA, LLC	3	$795,698.84	0.4%	0	$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	11	$2,672,061.60	1.33%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	2	$490,274.86	0.24%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	4	$1,139,150.72	0.57%	0	$0.00	
		ANCHOR FUNDING CORPORATION	2	$371,207.05	0.18%	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$404,775.09	0.2%	0	$0.00	
		ANGEL OAK FUNDING, LLC.	1	$284,570.75	0.14%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	$1,394,245.55	0.69%	0	$0.00	
		AVEX FUNDING CORPORATION	3	$1,535,751.44	0.76%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	3	$923,051.44	0.46%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	6	$2,059,669.08	1.02%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$291,579.28	0.14%	0	$0.00	
		CAPSTONE LENDING CORP	4	$989,040.92	0.49%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$343,526.06	0.17%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	11	$3,252,555.66	1.62%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	1	$134,801.12	0.07%	0	$0.00	
		CITIBANK,N.A.	442	$95,735,193.22	47.6%	0	$0.00	

		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$377,830.07	0.19%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$249,750.00	0.12%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$159,338.75	0.08%	0	$0.00	
		GENCOR MORTGAGE, INC.	1	$143,792.52	0.07%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	3	$769,602.66	0.38%	0	$0.00	
		GOLD COAST BANK	3	$970,313.87	0.48%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	9	$1,756,238.73	0.87%	0	$0.00	
		HANA FINANCIAL INC.	1	$167,773.70	0.08%	0	$0.00	
		JMAC LENDING, INC.	5	$1,501,175.90	0.75%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	29	$8,693,922.39	4.32%	0	$0.00	
		LOAN SIMPLE, INC	3	$517,030.04	0.26%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$590,000.00	0.29%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	3	$749,917.95	0.37%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	5	$1,859,296.55	0.92%	0	$0.00	
		MLD MORTGAGE INC.	5	$1,459,578.00	0.73%	0	$0.00	
		MORTGAGE ASSURANCE INC.	4	$1,108,245.71	0.55%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	2	$564,175.09	0.28%	0	$0.00	
		MORTGAGE MASTER, INC.	53	$16,356,782.06	8.13%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$778,351.63	0.39%	0	$0.00	
		NFM, INC.	1	$179,740.65	0.09%	0	$0.00	
		ONY GLO, INC.	5	$1,386,662.26	0.69%	0	$0.00	
		PEOPLES BANK	1	$213,092.32	0.11%	0	$0.00	
		PERL MORTGAGE, INC.	8	$2,173,909.53	1.08%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	87	$25,103,551.21	12.48%	0	$0.00	
		POLI MORTGAGE GROUP INC.	6	$2,361,686.49	1.17%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	7	$2,192,578.00	1.09%	0	$0.00	
		SIRVA MORTGAGE	1	$150,000.00	0.07%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	6	$2,865,981.16	1.42%	0	$0.00	
		STEWARD INVESTMENTS INC.	12	$3,227,934.42	1.6%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$129,249.44	0.06%	0	$0.00	
		T.J. FINANCIAL, INC.	12	$4,015,302.80	2%	0	$0.00	
		TERRACE MORTGAGE COMPANY	5	$1,323,765.91	0.66%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	11	$3,270,347.24	1.63%	0	$0.00	
		VERITAS FUNDING LLC	1	$131,853.73	0.07%	0	$0.00	
		Unavailable	2	$652,374.27	0.36%	0	$0.00	
Total			**801**	**$201,130,318.16**	**100%**	**0**	**$0.00**	
3138X0BZ0		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$624,557.90	0.29%	0	$0.00	

		AMERICAN INTERNET MORTGAGE, INC.	1	$134,056.57	0.06%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$398,590.19	0.19%	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$209,690.63	0.1%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$642,057.29	0.3%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$495,285.35	0.23%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$139,789.14	0.07%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	2	$628,371.94	0.3%	0	$0.00	
		CITIBANK,N.A.	821	$197,037,854.55	92.62%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	3	$496,755.82	0.23%	0	$0.00	
		F AND B ACQUISITION GROUP LLC	1	$136,898.02	0.06%	0	$0.00	
		GUARDHILL FINANCIAL CORP.	1	$602,091.79	0.28%	0	$0.00	
		JMAC LENDING, INC.	1	$473,099.68	0.22%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$444,284.96	0.21%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$249,623.46	0.12%	0	$0.00	
		MLD MORTGAGE INC.	1	$332,486.10	0.16%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$454,314.70	0.21%	0	$0.00	
		MORTGAGE MASTER, INC.	14	$3,974,333.27	1.87%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$179,185.63	0.08%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	8	$4,166,347.23	1.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,296.26	0.07%	0	$0.00	
		SIGNATURE MORTGAGE CORPORATION	1	$248,533.32	0.12%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$386,000.71	0.18%	0	$0.00	
		TOWNEBANK MORTGAGE	1	$133,398.78	0.07%	0	$0.00	
Total			**868**	**$212,740,903.29**	**100%**	**0**	**$0.00**	
3138X0CA4		CITIBANK,N.A.	11	$1,405,556.38	100%	0	$0.00	
Total			**11**	**$1,405,556.38**	**100%**	**0**	**$0.00**	
3138X0CB2		CITIBANK,N.A.	10	$1,020,220.71	100%	0	$0.00	
Total			**10**	**$1,020,220.71**	**100%**	**0**	**$0.00**	
3138X0CC0		CITIBANK,N.A.	18	$4,000,508.71	93.05%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$298,704.49	6.95%	0	$0.00	
Total			**19**	**$4,299,213.20**	**100%**	**0**	**$0.00**	
3138X0CD8		ACOPIA, LLC	1	$246,530.77	0.68%	0	$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$160,477.99	0.44%	0	$0.00	
		ANCHOR FUNDING CORPORATION	1	$217,077.39	0.6%	0	$0.00	

		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	5	$1,210,698.45	3.35%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$204,253.80	0.57%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$1,199,883.42	3.32%	0	$0.00	
		CBC NATIONAL BANK (GA)	1	$155,333.08	0.43%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$157,700.00	0.44%	0	$0.00	
		CITIBANK,N.A.	92	$20,320,034.91	56.28%	0	$0.00	
		GENCOR MORTGAGE, INC.	1	$246,929.05	0.68%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$347,257.24	0.96%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$167,500.00	0.46%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$594,714.48	1.65%	0	$0.00	
		JMAC LENDING, INC.	9	$2,960,831.89	8.2%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	6	$1,444,706.40	4%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$492,500.00	1.36%	0	$0.00	
		MK LENDING CORP	1	$293,751.52	0.81%	0	$0.00	
		MORTGAGE ASSURANCE INC.	3	$619,547.93	1.72%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$172,107.37	0.48%	0	$0.00	
		MORTGAGE MASTER, INC.	5	$1,420,337.74	3.93%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$204,132.41	0.57%	0	$0.00	
		ONY GLO, INC.	1	$593,477.63	1.64%	0	$0.00	
		PERL MORTGAGE, INC.	3	$638,103.44	1.77%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$396,945.83	1.1%	0	$0.00	
		PRIMUS LENDING CORP.	1	$224,000.00	0.62%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$462,000.00	1.28%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$153,000.00	0.42%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$798,250.00	2.24%	0	$0.00	
Total			**152**	**$36,102,082.74**	**100%**	**0**	**$0.00**	
3138X0CE6		CITIBANK,N.A.	4	$1,275,933.56	58.13%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$306,516.85	13.97%	0	$0.00	
		MLD MORTGAGE INC.	1	$394,364.66	17.97%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$218,074.44	9.93%	0	$0.00	
Total			**7**	**$2,194,889.51**	**100%**	**0**	**$0.00**	
3138X0CF3		CITIBANK,N.A.	8	$2,022,822.57	87.03%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$144,791.08	6.23%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$156,800.00	6.74%	0	$0.00	
Total			**10**	**$2,324,413.65**	**100%**	**0**	**$0.00**	

3138X0CG1		CITIBANK,N.A.	4	$1,106,468.23	100%	0	$0.00	
Total			**4**	**$1,106,468.23**	**100%**	**0**	**$0.00**	
3138X0CH9		CBC NATIONAL BANK (GA)	1	$259,616.96	16.58%	0	$0.00	
		CITIBANK,N.A.	2	$511,000.00	32.63%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	2	$525,754.60	33.57%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$269,553.32	17.22%	0	$0.00	
Total			**6**	**$1,565,924.88**	**100%**	**0**	**$0.00**	
3138X0CJ5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$170,425.20	0.52%	0	$0.00	
		CITIBANK,N.A.	164	$29,769,391.83	90.84%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$225,000.00	0.69%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$862,059.56	2.63%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$448,339.77	1.37%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$465,032.89	1.42%	0	$0.00	
		SIRVA MORTGAGE	1	$251,353.79	0.77%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$341,461.77	1.04%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$237,284.09	0.72%	0	$0.00	
Total			**175**	**$32,770,348.90**	**100%**	**0**	**$0.00**	
3138X0CK2		ACOPIA, LLC	2	$682,438.29	0.86%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$288,000.00	0.36%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$456,750.00	0.57%	0	$0.00	
		ANCHOR FUNDING CORPORATION	2	$593,271.32	0.74%	0	$0.00	
		ANGEL OAK FUNDING LLC	2	$578,850.00	0.73%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	3	$766,544.73	0.96%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$260,648.43	0.33%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	$3,980,366.90	4.99%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$224,000.00	0.28%	0	$0.00	
		CAPSTONE LENDING CORP	7	$1,875,610.17	2.35%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	2	$726,933.67	0.91%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	4	$939,985.56	1.18%	0	$0.00	
		CITIBANK,N.A.	163	$40,543,440.93	50.84%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$244,114.12	0.31%	0	$0.00	
		CRESTLINE FUNDING CORP	1	$254,000.00	0.32%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$440,930.17	0.55%	0	$0.00	

		GOLD COAST BANK	1	$540,303.61	0.68%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$618,250.00	0.78%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	2	$526,000.00	0.66%	0	$0.00	
		HANA FINANCIAL INC.	2	$543,116.10	0.68%	0	$0.00	
		JMAC LENDING, INC.	16	$5,165,750.00	6.48%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$477,256.26	0.6%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$180,000.00	0.23%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$796,079.50	1%	0	$0.00	
		MILEND, INC.	1	$161,400.00	0.2%	0	$0.00	
		MORTGAGE ASSURANCE INC.	1	$431,431.12	0.54%	0	$0.00	
		MORTGAGE MASTER, INC.	3	$735,585.12	0.92%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$993,558.02	1.25%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$194,000.00	0.24%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$323,582.94	0.41%	0	$0.00	
		ONY GLO, INC.	5	$1,543,000.00	1.93%	0	$0.00	
		PERL MORTGAGE, INC.	5	$1,383,713.00	1.74%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	21	$6,424,732.91	8.06%	0	$0.00	
		POLI MORTGAGE GROUP INC.	7	$1,560,257.40	1.96%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$223,091.50	0.28%	0	$0.00	
		PRIMUS LENDING CORP.	1	$187,200.00	0.23%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	2	$563,606.26	0.71%	0	$0.00	
		SEMPER HOME LOANS, INC.	1	$404,854.00	0.51%	0	$0.00	
		SIRVA MORTGAGE	1	$204,000.00	0.26%	0	$0.00	
		TERRACE MORTGAGE COMPANY	8	$2,181,174.86	2.74%	0	$0.00	
		Unavailable	2	$530,165.94	0.63%	0	$0.00	
Total			**296**	**$79,747,992.83**	**100%**	**0**	**$0.00**	
3138X0D21		FARMERS BANK & TRUST, NA, A CORPORATION	8	$1,867,875.00	100%	0	$0.00	
Total			**8**	**$1,867,875.00**	**100%**	**0**	**$0.00**	
3138X0D39		FARMERS BANK & TRUST, NA, A CORPORATION	6	$1,387,530.00	100%	0	$0.00	
Total			**6**	**$1,387,530.00**	**100%**	**0**	**$0.00**	
3138X0D47		FARMERS BANK & TRUST, NA, A CORPORATION	9	$1,470,300.00	100%	0	$0.00	
Total			**9**	**$1,470,300.00**	**100%**	**0**	**$0.00**	
3138X0DY1		FARMERS BANK & TRUST, NA, A	16	$2,810,142.08	100%	0	$0.00	

		CORPORATION					
Total			**16**	**$2,810,142.08**	**100%**	**0**	**$0.00**
3138X0DZ8		FARMERS BANK & TRUST, NA, A CORPORATION	26	$5,179,254.05	100%	0	$0.00
Total			**26**	**$5,179,254.05**	**100%**	**0**	**$0.00**
3138X0FG8		RBS CITIZENS, NA	71	$16,630,317.02	100%	0	$0.00
Total			**71**	**$16,630,317.02**	**100%**	**0**	**$0.00**
3138X0FP8		RBS CITIZENS, NA	71	$16,898,654.43	98.13%	0	$0.00
		Unavailable	1	$322,014.81	1.87%	0	$0.00
Total			**72**	**$17,220,669.24**	**100%**	**0**	**$0.00**
3138X0FQ6		RBS CITIZENS, NA	48	$12,074,220.94	100%	0	$0.00
Total			**48**	**$12,074,220.94**	**100%**	**0**	**$0.00**
3138X0G36		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$3,019,123.71	100%	0	$0.00
Total			**25**	**$3,019,123.71**	**100%**	**0**	**$0.00**
3138X0G69		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,139,574.34	100%	0	$0.00
Total			**10**	**$3,139,574.34**	**100%**	**0**	**$0.00**
3138X0G77		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,091,890.47	100%	0	$0.00
Total			**9**	**$2,091,890.47**	**100%**	**0**	**$0.00**
3138X0GG7		REAL ESTATE MORTGAGE NETWORK, INC.	4	$1,339,862.23	76.37%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$414,586.00	23.63%	0	$0.00
Total			**5**	**$1,754,448.23**	**100%**	**0**	**$0.00**
3138X0GH5		REAL ESTATE MORTGAGE NETWORK, INC.	5	$1,041,100.00	76.53%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	1	$319,200.00	23.47%	0	$0.00
Total			**6**	**$1,360,300.00**	**100%**	**0**	**$0.00**
3138X0GJ1		REAL ESTATE MORTGAGE NETWORK, INC.	7	$1,588,246.00	93.84%	0	$0.00
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$104,301.00	6.16%	0	$0.00
Total			**8**	**$1,692,547.00**	**100%**	**0**	**$0.00**

3138X0GK8		REAL ESTATE MORTGAGE NETWORK, INC.	8	$2,408,937.00	73.43%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. D/B/A HOMEBRIDGE	2	$610,000.00	18.59%	0	$0.00	
		REAL ESTATE MORTGAGE NETWORK, INC. DBA FINANCEMYHOME.COM	1	$261,755.00	7.98%	0	$0.00	
Total			**11**	**$3,280,692.00**	**100%**	**0**	**$0.00**	
3138X0GN2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,118,807.10	100%	0	$0.00	
Total			**24**	**$6,118,807.10**	**100%**	**0**	**$0.00**	
3138X0GQ5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,905,909.49	100%	0	$0.00	
Total			**13**	**$3,905,909.49**	**100%**	**0**	**$0.00**	
3138X0GS1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	32	$7,805,248.11	100%	0	$0.00	
Total			**32**	**$7,805,248.11**	**100%**	**0**	**$0.00**	
3138X0GW2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	24	$6,649,266.37	100%	0	$0.00	
Total			**24**	**$6,649,266.37**	**100%**	**0**	**$0.00**	
3138X0HA9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	20	$5,775,289.80	100%	0	$0.00	
Total			**20**	**$5,775,289.80**	**100%**	**0**	**$0.00**	
3138X0HC5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	75	$21,846,464.87	100%	0	$0.00	
Total			**75**	**$21,846,464.87**	**100%**	**0**	**$0.00**	
3138X0HH4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,844,970.47	100%	0	$0.00	
Total			**21**	**$5,844,970.47**	**100%**	**0**	**$0.00**	
3138X0HJ0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	34	$7,065,236.59	100%	0	$0.00	
Total			**34**	**$7,065,236.59**	**100%**	**0**	**$0.00**	
3138X0HL5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,908,135.10	100%	0	$0.00	
Total			**11**	**$1,908,135.10**	**100%**	**0**	**$0.00**	
3138X0HT8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	21	$5,645,603.97	100%	0	$0.00	

Total			**21**	**$5,645,603.97**	**100%**	**0**	**$0.00**	
3138X0HV3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$1,956,710.00	100%	0	$0.00	
Total			**9**	**$1,956,710.00**	**100%**	**0**	**$0.00**	
3138X0HY7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,310,639.84	100%	0	$0.00	
Total			**7**	**$1,310,639.84**	**100%**	**0**	**$0.00**	
3138X0T24		GUARANTEED RATE, INC., A DELAWARE CORPORATION	7	$1,962,356.00	100%	0	$0.00	
Total			**7**	**$1,962,356.00**	**100%**	**0**	**$0.00**	
3138X0T32		GUARANTEED RATE, INC., A DELAWARE CORPORATION	18	$5,312,013.36	100%	0	$0.00	
Total			**18**	**$5,312,013.36**	**100%**	**0**	**$0.00**	
3138X0T40		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$3,208,028.29	100%	0	$0.00	
Total			**10**	**$3,208,028.29**	**100%**	**0**	**$0.00**	
3138X0T73		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$1,830,158.31	100%	0	$0.00	
Total			**11**	**$1,830,158.31**	**100%**	**0**	**$0.00**	
3138X0T99		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$3,139,992.43	100%	0	$0.00	
Total			**11**	**$3,139,992.43**	**100%**	**0**	**$0.00**	
3138X0TW8		GUARANTEED RATE, INC., A DELAWARE CORPORATION	25	$7,531,883.12	100%	0	$0.00	
Total			**25**	**$7,531,883.12**	**100%**	**0**	**$0.00**	
3138X0TY4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$5,872,856.51	100%	0	$0.00	
Total			**22**	**$5,872,856.51**	**100%**	**0**	**$0.00**	
3138X0TZ1		GUARANTEED RATE, INC., A DELAWARE CORPORATION	29	$3,201,582.55	100%	0	$0.00	
Total			**29**	**$3,201,582.55**	**100%**	**0**	**$0.00**	
3138X0UA4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	22	$2,487,520.56	100%	0	$0.00	
Total			**22**	**$2,487,520.56**	**100%**	**0**	**$0.00**	
3138X0UE6			19	$4,820,848.93	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**19**	**$4,820,848.93**	**100%**	**0**	**$0.00**	
3138X0UF3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	26	$7,416,564.06	100%	0	$0.00	
Total			**26**	**$7,416,564.06**	**100%**	**0**	**$0.00**	
3138X0UR7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,941,910.60	100%	0	$0.00	
Total			**10**	**$2,941,910.60**	**100%**	**0**	**$0.00**	
3138X0US5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	10	$2,519,871.40	100%	0	$0.00	
Total			**10**	**$2,519,871.40**	**100%**	**0**	**$0.00**	
3138X0UT3		GUARANTEED RATE, INC., A DELAWARE CORPORATION	9	$2,779,575.00	100%	0	$0.00	
Total			**9**	**$2,779,575.00**	**100%**	**0**	**$0.00**	
3138X0UZ9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,987,523.57	100%	0	$0.00	
Total			**11**	**$2,987,523.57**	**100%**	**0**	**$0.00**	
3138X12J4		NATIONSTARMORTGAGE	11	$2,768,535.30	100%	0	$0.00	
Total			**11**	**$2,768,535.30**	**100%**	**0**	**$0.00**	
3138X13E4		ANGEL OAK FUNDING LLC	1	$78,320.00	0.57%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$142,408.47	1.04%	0	$0.00	
		CHICAGO FINANCIAL SERVICES, INC.	3	$237,334.31	1.73%	0	$0.00	
		CITIBANK,N.A.	205	$12,579,446.95	91.71%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$81,492.54	0.59%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	1	$81,647.14	0.6%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	3	$242,679.99	1.77%	0	$0.00	
		ONY GLO, INC.	1	$79,892.24	0.58%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	2	$138,313.44	1.01%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$55,250.00	0.4%	0	$0.00	
Total			**220**	**$13,716,785.08**	**100%**	**0**	**$0.00**	
3138X13F1		ACOPIA, LLC	1	$107,860.98	0.94%	0	$0.00	
		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$93,374.06	0.81%	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$104,109.58	0.91%	0	$0.00	

		BANKERS TRUST CO NA	1	$96,872.27	0.84%	0	$0.00	
		CITIBANK,N.A.	100	$9,917,097.62	86.26%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$93,024.10	0.81%	0	$0.00	
		GENCOR MORTGAGE, INC.	1	$105,966.51	0.92%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	2	$187,920.00	1.63%	0	$0.00	
		LOAN SIMPLE, INC	1	$107,864.12	0.94%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$89,884.15	0.78%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$93,208.97	0.81%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$102,258.92	0.89%	0	$0.00	
		PERL MORTGAGE, INC.	1	$104,855.34	0.91%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$100,000.00	0.87%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$95,000.00	0.83%	0	$0.00	
		VERITAS FUNDING LLC	1	$97,500.00	0.85%	0	$0.00	
Total			**116**	**$11,496,796.62**	**100%**	**0**	**$0.00**	
3138X13G9		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$113,460.32	3.14%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$110,700.41	3.07%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$112,348.46	3.11%	0	$0.00	
		CAPSTONE LENDING CORP	1	$119,849.02	3.32%	0	$0.00	
		CITIBANK,N.A.	24	$2,801,345.72	77.62%	0	$0.00	
		HANA FINANCIAL INC.	1	$110,950.34	3.07%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	1	$117,000.00	3.24%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$123,333.64	3.43%	0	$0.00	
Total			**31**	**$3,608,987.91**	**100%**	**0**	**$0.00**	
3138X13H7		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$137,564.44	1.98%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$132,069.78	1.9%	0	$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$132,021.92	1.9%	0	$0.00	
		CITIBANK,N.A.	44	$5,998,247.32	86.33%	0	$0.00	
		GENCOR MORTGAGE, INC.	1	$144,314.00	2.08%	0	$0.00	
		MOUNT OLYMPUS MORTGAGE COMPANY	1	$149,398.49	2.15%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$125,830.27	1.81%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$128,250.00	1.85%	0	$0.00	
Total			**51**	**$6,947,696.22**	**100%**	**0**	**$0.00**	

3138X13J3		CITIBANK,N.A.	24	$3,898,498.76	88.83%	0	$0.00	
		GOLD STAR MORTGAGE FINANCIAL GROUP - ANN ARBOR	1	$152,798.52	3.48%	0	$0.00	
		PRIMUS LENDING CORP.	1	$164,283.38	3.74%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$173,327.00	3.95%	0	$0.00	
Total			**27**	**$4,388,907.66**	**100%**	**0**	**$0.00**	
3138X13K0		CITIBANK,N.A.	7	$1,530,709.00	100%	0	$0.00	
Total			**7**	**$1,530,709.00**	**100%**	**0**	**$0.00**	
3138X13L8		CITIBANK,N.A.	17	$3,813,489.22	100%	0	$0.00	
Total			**17**	**$3,813,489.22**	**100%**	**0**	**$0.00**	
3138X13M6		CITIBANK,N.A.	33	$6,734,237.10	100%	0	$0.00	
Total			**33**	**$6,734,237.10**	**100%**	**0**	**$0.00**	
3138X13N4		CITIBANK,N.A.	87	$14,723,574.67	100%	0	$0.00	
Total			**87**	**$14,723,574.67**	**100%**	**0**	**$0.00**	
3138X13P9		CITIBANK,N.A.	58	$10,084,789.88	100%	0	$0.00	
Total			**58**	**$10,084,789.88**	**100%**	**0**	**$0.00**	
3138X13Q7		ALL HOME LENDING, INC	1	$279,655.72	3.01%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$184,000.00	1.98%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$271,657.79	2.92%	0	$0.00	
		AXIA FINANCIAL LLC	1	$191,358.94	2.06%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$945,762.93	10.17%	0	$0.00	
		CAPSTONE LENDING CORP	2	$526,834.71	5.67%	0	$0.00	
		CITIBANK,N.A.	15	$4,188,295.01	45.06%	0	$0.00	
		GENCOR MORTGAGE, INC.	1	$130,343.20	1.4%	0	$0.00	
		GUARDHILL FINANCIAL CORP.	1	$322,500.00	3.47%	0	$0.00	
		JMAC LENDING, INC.	3	$776,250.00	8.35%	0	$0.00	
		MK LENDING CORP	1	$237,714.03	2.56%	0	$0.00	
		ONY GLO, INC.	3	$1,038,661.29	11.17%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$202,245.22	2.18%	0	$0.00	
Total			**34**	**$9,295,278.84**	**100%**	**0**	**$0.00**	
3138X13R5		CITIBANK,N.A.	9	$2,615,977.29	72.22%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$721,820.47	19.93%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$284,649.57	7.85%	0	$0.00	
Total			**12**	**$3,622,447.33**	**100%**	**0**	**$0.00**	

3138X13S3		ACOPIA, LLC	3	$1,092,215.50	5.21%	0	$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	3	$762,196.59	3.63%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$344,535.28	1.64%	0	$0.00	
		CENTRAL BANC MORTGAGE CORPORATION	1	$183,752.15	0.88%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$348,954.32	1.66%	0	$0.00	
		CITIBANK,N.A.	50	$12,302,704.71	58.64%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$619,682.90	2.95%	0	$0.00	
		JMAC LENDING, INC.	1	$572,000.00	2.73%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	2	$631,000.00	3.01%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	1	$395,313.33	1.88%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$181,560.60	0.87%	0	$0.00	
		NATIONAL MORTGAGE SERVICE, INC.	2	$680,644.39	3.24%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$351,525.85	1.68%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	5	$1,390,931.75	6.63%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$417,000.00	1.99%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$205,996.40	0.98%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$344,000.00	1.64%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$155,789.86	0.74%	0	$0.00	
Total			**78**	**$20,979,803.63**	**100%**	**0**	**$0.00**	
3138X13T1		ALL HOME LENDING, INC	1	$227,000.00	2.92%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	1	$178,175.55	2.29%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$697,000.00	8.96%	0	$0.00	
		BANK OF MANHATTAN	1	$351,577.06	4.52%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$280,000.00	3.6%	0	$0.00	
		CITIBANK,N.A.	11	$2,829,808.14	36.36%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$207,925.83	2.67%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$112,118.21	1.44%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$367,526.30	4.72%	0	$0.00	
		NETWORK FUNDING, L.P.	2	$700,499.27	9%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	1	$222,020.32	2.85%	0	$0.00	
		POLI MORTGAGE GROUP INC.	1	$209,000.00	2.69%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	2	$555,750.00	7.14%	0	$0.00	
		TERRACE MORTGAGE COMPANY	1	$260,500.00	3.35%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$225,000.00	2.89%	0	$0.00	

		WALL FINANCIAL INC.	1	$359,456.70	4.6%	0	$0.00	
Total			**29**	**$7,783,357.38**	**100%**	**0**	**$0.00**	
3138X13U8		CITIBANK,N.A.	106	$6,447,925.90	100%	0	$0.00	
Total			**106**	**$6,447,925.90**	**100%**	**0**	**$0.00**	
3138X13V6		CHICAGO FINANCIAL SERVICES, INC.	1	$101,800.00	2.04%	0	$0.00	
		CITIBANK,N.A.	50	$4,882,165.11	97.96%	0	$0.00	
Total			**51**	**$4,983,965.11**	**100%**	**0**	**$0.00**	
3138X13W4		CITIBANK,N.A.	14	$2,243,916.72	100%	0	$0.00	
Total			**14**	**$2,243,916.72**	**100%**	**0**	**$0.00**	
3138X13X2		CITIBANK,N.A.	5	$690,004.00	66.47%	0	$0.00	
		Unavailable	1	$348,094.42	33.53%	0	$0.00	
Total			**6**	**$1,038,098.42**	**100%**	**0**	**$0.00**	
3138X13Y0		CITIBANK,N.A.	20	$1,715,339.00	100%	0	$0.00	
Total			**20**	**$1,715,339.00**	**100%**	**0**	**$0.00**	
3138X13Z7		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$501,609.33	0.73%	0	$0.00	
		CAPSTONE LENDING CORP	1	$439,292.28	0.64%	0	$0.00	
		CITIBANK,N.A.	111	$57,570,283.17	84.05%	0	$0.00	
		GUARDHILL FINANCIAL CORP.	2	$1,132,254.01	1.65%	0	$0.00	
		MLD MORTGAGE INC.	1	$610,100.00	0.89%	0	$0.00	
		MORTGAGE MASTER, INC.	6	$3,057,478.64	4.46%	0	$0.00	
		POLI MORTGAGE GROUP INC.	2	$930,018.19	1.36%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$435,328.70	0.64%	0	$0.00	
		T.J. FINANCIAL, INC.	1	$606,267.80	0.89%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$460,000.00	0.67%	0	$0.00	
		Unavailable	5	$2,752,784.71	4.02%	0	$0.00	
Total			**132**	**$68,495,416.83**	**100%**	**0**	**$0.00**	
3138X14A1		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	2	$960,217.48	1.31%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$481,689.33	0.66%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$1,031,981.38	1.41%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	12	$6,074,810.39	8.29%	0	$0.00	
		BLUFI LENDING CORPORATION	3	$1,521,416.71	2.08%	0	$0.00	
		CAPSTONE LENDING CORP	1	$583,177.15	0.8%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	2	$1,098,933.87	1.5%	0	$0.00	
		CITIBANK,N.A.	40	$20,934,780.33	28.55%	0	$0.00	

		JMAC LENDING, INC.	13	$7,167,584.42	9.78%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	11	$5,752,430.75	7.85%	0	$0.00	
		LUXURY MORTGAGE CORP.	1	$463,556.08	0.63%	0	$0.00	
		MCLEAN MORTGAGE CORPORATION	1	$612,074.41	0.83%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$1,654,662.60	2.26%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$1,215,803.07	1.66%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	32	$17,167,461.77	23.42%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$459,366.25	0.63%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$1,039,233.94	1.42%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$426,856.12	0.58%	0	$0.00	
		T.J. FINANCIAL, INC.	3	$1,518,385.60	2.07%	0	$0.00	
		TERRACE MORTGAGE COMPANY	2	$1,060,786.50	1.45%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$470,000.00	0.64%	0	$0.00	
		Unavailable	3	$1,622,156.89	2.18%	0	$0.00	
Total			**139**	**$73,317,365.04**	**100%**	**0**	**$0.00**	
3138X14B9		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	1	$65,000.00	0.51%	0	$0.00	
		CITIBANK,N.A.	195	$12,569,841.43	98.43%	0	$0.00	
		MIDWEST MORTGAGE CAPITAL	1	$55,753.27	0.44%	0	$0.00	
		NORTHWEST GEORGIA BANK	1	$80,138.35	0.62%	0	$0.00	
Total			**198**	**$12,770,733.05**	**100%**	**0**	**$0.00**	
3138X14C7		CITIBANK,N.A.	12	$1,649,769.58	100%	0	$0.00	
Total			**12**	**$1,649,769.58**	**100%**	**0**	**$0.00**	
3138X14D5		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	7	$1,796,389.98	0.98%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$348,358.40	0.19%	0	$0.00	
		ANGEL OAK FUNDING LLC	1	$282,723.54	0.15%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	9	$1,748,853.35	0.96%	0	$0.00	
		AVEX FUNDING CORPORATION	2	$1,141,713.38	0.62%	0	$0.00	
		BANK OF ENGLAND MORTGAGE COMPANY DBA ENGLAND LENDING	1	$194,132.25	0.11%	0	$0.00	
		BARRONS MORTGAGE GROUP LTD DBA GOODMORTGAGE.COM	2	$719,400.24	0.39%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	1	$307,210.18	0.17%	0	$0.00	
		CBC NATIONAL BANK (GA)	1	$226,959.45	0.12%	0	$0.00	
		CITIBANK,N.A.	774	$149,364,475.74	81.69%	0	$0.00	
			2	$370,384.40	0.2%	0	$0.00	

		CORPORATE INVESTORS MORTGAGE GROUP, INC.						
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$425,305.66	0.23%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	1	$166,256.84	0.09%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	17	$3,027,277.67	1.66%	0	$0.00	
		GUARDHILL FINANCIAL CORP.	1	$417,000.00	0.23%	0	$0.00	
		INTERLINC MORTGAGE SERVICES LLC	1	$210,572.99	0.12%	0	$0.00	
		JMAC LENDING, INC.	1	$348,059.73	0.19%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	1	$213,455.39	0.12%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	1	$327,550.49	0.18%	0	$0.00	
		LOAN SIMPLE, INC	1	$104,532.74	0.06%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$248,887.50	0.14%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$1,139,190.90	0.62%	0	$0.00	
		MLD MORTGAGE INC.	3	$853,205.39	0.47%	0	$0.00	
		MORTGAGE ASSURANCE INC.	2	$604,001.52	0.33%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	6	$1,711,116.02	0.94%	0	$0.00	
		MORTGAGE MASTER, INC.	28	$7,780,738.72	4.26%	0	$0.00	
		PERL MORTGAGE, INC.	2	$751,144.34	0.41%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	7	$1,378,805.05	0.75%	0	$0.00	
		POLI MORTGAGE GROUP INC.	3	$941,600.18	0.51%	0	$0.00	
		PRIMUS LENDING CORP.	1	$187,500.00	0.1%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS, LLC	1	$178,396.08	0.1%	0	$0.00	
		ROCKY MOUNTIAN MORTGAGE CO.	1	$188,158.94	0.1%	0	$0.00	
		SIRVA MORTGAGE	1	$299,900.00	0.16%	0	$0.00	
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	2	$575,000.00	0.31%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$305,633.84	0.17%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	2	$514,264.90	0.28%	0	$0.00	
		TERRACE MORTGAGE COMPANY	3	$544,854.25	0.3%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	12	$2,907,061.01	1.59%	0	$0.00	
Total			**906**	**$182,850,071.06**	**100%**	**0**	**$0.00**	
3138X14E3		CITIBANK,N.A.	8	$1,065,145.56	100%	0	$0.00	
Total			**8**	**$1,065,145.56**	**100%**	**0**	**$0.00**	
3138X14F0		CITIBANK,N.A.	22	$1,981,846.84	78.64%	0	$0.00	
		GEORGETOWN MORTGAGE LLC	1	$224,975.00	8.93%	0	$0.00	
		LOAN SIMPLE, INC	1	$90,836.92	3.6%	0	$0.00	
		TERRACE MORTGAGE COMPANY	2	$222,619.34	8.83%	0	$0.00	
Total			**26**	**$2,520,278.10**	**100%**	**0**	**$0.00**	

3138X14G8		AMERI-NATIONAL A DIV OF NATIONAL BANK OF KANSAS CITY	1	$401,893.77	0.16%	0	$0.00	
		AMERICAN INTERNET MORTGAGE, INC.	1	$530,000.00	0.21%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	1	$215,674.67	0.08%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	6	$1,170,073.98	0.46%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$336,492.43	0.13%	0	$0.00	
		AXIA FINANCIAL LLC	1	$359,469.65	0.14%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	2	$489,285.50	0.19%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$101,000.00	0.04%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE CO., LLC	1	$125,818.46	0.05%	0	$0.00	
		CAPSTONE LENDING CORP	1	$159,769.47	0.06%	0	$0.00	
		CHERRY CREEK MORTGAGE COMPANY, INC.	1	$416,371.94	0.16%	0	$0.00	
		CITIBANK,N.A.	1,060	$219,212,205.82	86.18%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	4	$723,643.96	0.28%	0	$0.00	
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	2	$521,924.13	0.21%	0	$0.00	
		GMH MORTGAGE SERVICES LLC	2	$235,625.43	0.09%	0	$0.00	
		GOLD COAST BANK	3	$978,308.37	0.38%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	5	$1,318,926.27	0.52%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC.	2	$635,300.00	0.25%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	5	$1,603,913.72	0.63%	0	$0.00	
		MEGA CAPITAL FUNDING, INC.	1	$359,481.30	0.14%	0	$0.00	
		MLD MORTGAGE INC.	3	$1,150,350.33	0.45%	0	$0.00	
		MORTGAGE FINANCIAL, INC.	2	$395,802.25	0.16%	0	$0.00	
		MORTGAGE MASTER, INC.	21	$6,682,899.33	2.63%	0	$0.00	
		NETWORK FUNDING, L.P.	1	$199,422.71	0.08%	0	$0.00	
		PEOPLES BANK	2	$531,337.78	0.21%	0	$0.00	
		PERL MORTGAGE, INC.	9	$2,221,009.45	0.87%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	22	$5,717,387.34	2.25%	0	$0.00	
		POLI MORTGAGE GROUP INC.	2	$684,850.00	0.27%	0	$0.00	
		RADIUS FINANCIAL GROUP INC.	1	$341,507.24	0.13%	0	$0.00	
		SYNOVUS MORTGAGE CORP.	1	$209,294.15	0.08%	0	$0.00	
		T.J. FINANCIAL, INC.	5	$1,790,344.53	0.7%	0	$0.00	
		TERRACE MORTGAGE COMPANY	2	$584,350.00	0.23%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	9	$2,562,456.30	1.01%	0	$0.00	
			1	$133,802.59	0.05%	0	$0.00	

		TOWNEMORTGAGE OF THE CAROLINAS					
		VERITAS FUNDING LLC	4	$953,951.39	0.38%	0	$0.00
		WARD LENDING GROUP, LLC	2	$310,616.10	0.14%	0	$0.00
Total			**1,188**	**$254,364,560.36**	**100%**	**0**	**$0.00**
3138X14H6		AMERICAN INTERNET MORTGAGE, INC.	2	$825,000.00	7.82%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$433,629.46	4.11%	0	$0.00
		CITIBANK,N.A.	38	$6,560,851.21	62.18%	0	$0.00
		MORTGAGE MASTER, INC.	6	$1,808,000.00	17.13%	0	$0.00
		TERRACE MORTGAGE COMPANY	1	$234,697.35	2.22%	0	$0.00
		TOTAL MORTGAGE SERVICES, L.L.C.	2	$690,000.00	6.54%	0	$0.00
Total			**51**	**$10,552,178.02**	**100%**	**0**	**$0.00**
3138X14K9		ACOPIA, LLC	2	$369,336.98	0.35%	0	$0.00
		AMERICAN INTERNET MORTGAGE, INC.	1	$95,000.00	0.09%	0	$0.00
		ANCHOR FUNDING CORPORATION	1	$149,936.48	0.14%	0	$0.00
		ANGEL OAK FUNDING LLC	1	$417,000.00	0.39%	0	$0.00
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$324,989.67	0.3%	0	$0.00
		AVEX FUNDING CORPORATION	1	$565,332.05	0.53%	0	$0.00
		CITIBANK,N.A.	493	$90,068,804.30	84.25%	0	$0.00
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$170,500.00	0.16%	0	$0.00
		GARDNER FINANCIAL SERVICES LTD DBA GARDNER FINANCIAL SERVICE	1	$209,435.77	0.2%	0	$0.00
		GREAT WESTERN FINANCIAL SERVICES, INC	7	$1,344,121.43	1.26%	0	$0.00
		GUARDHILL FINANCIAL CORP.	2	$586,381.96	0.55%	0	$0.00
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$282,550.72	0.26%	0	$0.00
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	3	$848,000.00	0.79%	0	$0.00
		MORTGAGE MASTER, INC.	18	$5,881,916.51	5.5%	0	$0.00
		ONETRUST HOME LOANS	1	$400,000.00	0.37%	0	$0.00
		PERL MORTGAGE, INC.	3	$772,780.88	0.72%	0	$0.00
		PINNACLE CAPITAL MORTGAGE CORPORATION	4	$1,231,743.77	1.15%	0	$0.00
		POLI MORTGAGE GROUP INC.	1	$273,776.24	0.26%	0	$0.00
		SEMPER HOME LOANS, INC.	1	$99,100.07	0.09%	0	$0.00
		SIRVA MORTGAGE	1	$175,438.39	0.16%	0	$0.00
		STERLING NATIONAL BANK, NEW YORK, NEW YORK	1	$298,664.99	0.28%	0	$0.00
		T.J. FINANCIAL, INC.	2	$534,245.71	0.5%	0	$0.00

		TERRACE MORTGAGE COMPANY	3	$1,063,000.00	0.99%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	3	$746,276.37	0.71%	0	$0.00	
Total			**555**	**$106,908,332.29**	**100%**	**0**	**$0.00**	
3138X14L7		CITIBANK,N.A.	9	$1,164,534.90	100%	0	$0.00	
Total			**9**	**$1,164,534.90**	**100%**	**0**	**$0.00**	
3138X14M5		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY	2	$565,500.00	1.6%	0	$0.00	
		AVEX FUNDING CORPORATION	1	$512,776.05	1.45%	0	$0.00	
		BAY VALLEY MORTGAGE GROUP D/B/A PACIFIC BAY LENDING GROUP	3	$996,000.00	2.81%	0	$0.00	
		CITIBANK,N.A.	110	$26,115,808.00	73.74%	0	$0.00	
		GREAT WESTERN FINANCIAL SERVICES, INC	3	$651,700.00	1.84%	0	$0.00	
		HAMILTON GROUP FUNDING INC.	1	$160,000.00	0.45%	0	$0.00	
		JMAC LENDING, INC.	5	$1,456,000.00	4.11%	0	$0.00	
		LENOX FINANCIAL MORTGAGE CORPORATION	2	$448,399.57	1.27%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	2	$497,000.00	1.4%	0	$0.00	
		MORTGAGE MASTER, INC.	6	$1,705,000.00	4.81%	0	$0.00	
		PERL MORTGAGE, INC.	1	$164,500.00	0.46%	0	$0.00	
		PINNACLE CAPITAL MORTGAGE CORPORATION	3	$875,200.00	2.47%	0	$0.00	
		STEWARD INVESTMENTS INC.	1	$343,000.00	0.97%	0	$0.00	
		TERRACE MORTGAGE COMPANY	2	$597,000.00	1.69%	0	$0.00	
		TOTAL MORTGAGE SERVICES, L.L.C.	1	$328,000.00	0.93%	0	$0.00	
Total			**143**	**$35,415,883.62**	**100%**	**0**	**$0.00**	
3138X14N3		CITIBANK,N.A.	9	$1,230,346.02	83.17%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$249,000.00	16.83%	0	$0.00	
Total			**10**	**$1,479,346.02**	**100%**	**0**	**$0.00**	
3138X14P8		CITIBANK,N.A.	6	$1,361,371.82	100%	0	$0.00	
Total			**6**	**$1,361,371.82**	**100%**	**0**	**$0.00**	
3138X14Q6		CITIBANK,N.A.	5	$1,143,111.00	100%	0	$0.00	
Total			**5**	**$1,143,111.00**	**100%**	**0**	**$0.00**	
3138X14R4		CBC NATIONAL BANK (GA)	1	$263,745.19	4.52%	0	$0.00	
		CITIBANK,N.A.	28	$5,566,077.49	95.48%	0	$0.00	
Total			**29**	**$5,829,822.68**	**100%**	**0**	**$0.00**	
3138X14S2		CITIBANK,N.A.	11	$1,605,404.99	93.87%	0	$0.00	

		SYNOVUS MORTGAGE CORP.	1	$104,853.36	6.13%	0	$0.00	
Total			**12**	**$1,710,258.35**	**100%**	**0**	**$0.00**	
3138X14T0		ACOPIA, LLC	1	$82,500.00	6%	0	$0.00	
		ASPIRE FINANCIAL INC DBA TEXASLENDING.COM	2	$159,902.62	11.62%	0	$0.00	
		CITIBANK,N.A.	13	$1,053,542.48	76.57%	0	$0.00	
		GENCOR MORTGAGE, INC.	1	$79,901.63	5.81%	0	$0.00	
Total			**17**	**$1,375,846.73**	**100%**	**0**	**$0.00**	
3138X14U7		CITIBANK,N.A.	7	$1,425,011.08	100%	0	$0.00	
Total			**7**	**$1,425,011.08**	**100%**	**0**	**$0.00**	
3138X14V5		CITIBANK,N.A.	8	$1,525,374.58	100%	0	$0.00	
Total			**8**	**$1,525,374.58**	**100%**	**0**	**$0.00**	
3138X14W3		CITIBANK,N.A.	9	$1,776,400.75	100%	0	$0.00	
Total			**9**	**$1,776,400.75**	**100%**	**0**	**$0.00**	
3138X14X1		AMERICAN INTERNET MORTGAGE, INC.	1	$417,000.00	7.02%	0	$0.00	
		CITIBANK,N.A.	19	$5,520,513.08	92.98%	0	$0.00	
Total			**20**	**$5,937,513.08**	**100%**	**0**	**$0.00**	
3138X14Y9		AMERICAN INTERNET MORTGAGE, INC.	2	$379,935.83	13.55%	0	$0.00	
		CITIBANK,N.A.	5	$2,252,013.45	80.34%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$171,000.00	6.11%	0	$0.00	
Total			**8**	**$2,802,949.28**	**100%**	**0**	**$0.00**	
3138X1A63		AMERICAN MIDWEST MORTGAGE CORPORATION, A CORPORATION	1	$337,560.69	2.48%	0	$0.00	
		AMERISERV FINANCIAL BANK	2	$496,229.04	3.65%	0	$0.00	
		BANK OF AMERICA, N.A.	10	$3,007,547.18	22.12%	0	$0.00	
		BEVERLY COOPERATIVE BANK, A MASSACHUSETTS CHATERED BANK	1	$225,948.98	1.66%	0	$0.00	
		CAPITAL CREDIT UNION, CREDIT UNION	1	$150,000.00	1.1%	0	$0.00	
		CARTHAGE FEDERAL SAVINGS AND LOAN ASSOCIATION	1	$338,456.61	2.49%	0	$0.00	
		CARTUS HOME LOANS	5	$1,653,702.09	12.16%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$167,739.04	1.23%	0	$0.00	
		CORNERSTONE FEDERAL CREDIT UNION	1	$99,073.06	0.73%	0	$0.00	
		FIRST FINANCIAL SERVICES INC, A CORPORATION	1	$415,069.26	3.05%	0	$0.00	

		FIRST FINANCIAL SERVICES, INC. A CORPORATION	1	$286,692.65	2.11%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	5	$1,872,341.01	13.77%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	2	$374,687.52	2.76%	0	$0.00	
		IMORTGAGE.COM, INC..	1	$297,273.38	2.19%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$112,000.00	0.82%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$224,000.00	1.65%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$661,481.61	4.87%	0	$0.00	
		POLI MORTGAGE GROUP, INC.	1	$370,294.54	2.72%	0	$0.00	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$208,965.79	1.54%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$169,626.49	1.25%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	3	$417,810.01	3.07%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$647,968.47	4.77%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$240,901.47	1.77%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$367,324.97	2.7%	0	$0.00	
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER THE LAWS OF THE STATE OF MINNESOTA	1	$119,449.85	0.88%	0	$0.00	
		UTILITIES EMPLOYEES CREDIT UNION	1	$128,600.00	0.95%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$205,500.00	1.51%	0	$0.00	
Total			**51**	**$13,596,243.71**	**100%**	**0**	**$0.00**	
3138X1A71		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$132,419.85	0.45%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$123,500.00	0.42%	0	$0.00	
		BANK OF AMERICA, N.A.	27	$5,471,002.20	18.58%	0	$0.00	
		BANK OF IDAHO, AN IDAHO CORPORATION	1	$113,250.00	0.38%	0	$0.00	
		BUTLER ARMCO CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$127,500.00	0.43%	0	$0.00	
		CARTUS HOME LOANS	9	$1,860,722.28	6.32%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$166,500.00	0.57%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$1,519,263.68	5.16%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$318,500.00	1.08%	0	$0.00	
		COMERICA BANK	3	$315,207.20	1.07%	0	$0.00	
		FINANCIAL FEDERAL BANK	1	$272,800.00	0.93%	0	$0.00	
		FIRST COMMUNITY BANK	1	$79,000.00	0.27%	0	$0.00	
			1	$89,395.49	0.3%	0	$0.00	

		FIRST FINANCIAL OF MD FEDERAL CREDIT UNION						
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$262,051.94	0.89%	0	$0.00	
		HSBC BANK USA, N.A.	2	$388,004.71	1.32%	0	$0.00	
		INLAND NORTHWEST BANK	1	$120,000.00	0.41%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	5	$836,818.18	2.84%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	5	$1,483,713.87	5.04%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$209,056.14	0.71%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,047,283.13	3.56%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$288,696.58	0.98%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	1	$78,200.00	0.27%	0	$0.00	
		PHH HOME LOANS, LLC	1	$188,407.83	0.64%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	5	$1,419,063.69	4.82%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	3	$606,062.19	2.06%	0	$0.00	
		PHH MORTGAGE CORPORATION	30	$6,519,426.07	22.14%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$68,499.90	0.23%	0	$0.00	
		SAGE BANK	1	$105,000.00	0.36%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$128,000.00	0.43%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$169,258.47	0.57%	0	$0.00	
		STERLING NATIONAL BANK	1	$522,500.00	1.77%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$154,572.81	0.52%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$331,000.00	1.12%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	2	$517,827.59	1.76%	0	$0.00	
		UBS AG, TAMPA BRANCH	11	$2,636,991.00	8.95%	0	$0.00	
		UMB BANK, N.A.	1	$90,400.00	0.31%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$52,761.79	0.18%	0	$0.00	
		UNION BANK AND TRUST COMPANY	4	$462,034.81	1.57%	0	$0.00	
		VALLEY FEDERAL CREDIT UNION OF MONTANA, A FEDERAL CREDIT UNION	1	$81,137.32	0.28%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$93,092.16	0.31%	0	$0.00	
Total			**144**	**$29,448,920.88**	**100%**	**0**	**$0.00**	
3138X1A89		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$240,637.02	1.29%	0	$0.00	
		AXIOM FINANCIAL, LLC A LIMITED LIABILITY COMPANY	1	$183,000.00	0.98%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$345,672.00	1.86%	0	$0.00	

		BANK OF AMERICA, N.A.	22	$6,187,203.76	33.29%	0	$0.00	
		CARTUS HOME LOANS	3	$739,281.00	3.98%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$529,550.00	2.85%	0	$0.00	
		COMERICA BANK	2	$262,640.00	1.41%	0	$0.00	
		HAWAIIAN TEL FEDERAL CREDIT UNION	1	$182,924.07	0.98%	0	$0.00	
		HSBC BANK USA, N.A.	4	$1,044,637.63	5.62%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$63,050.00	0.34%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$691,700.00	3.72%	0	$0.00	
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$169,432.93	0.91%	0	$0.00	
		PHH HOME LOANS, LLC	3	$937,200.00	5.04%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$250,000.00	1.35%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,546,690.68	8.32%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$305,139.72	1.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	9	$2,061,151.08	11.09%	0	$0.00	
		STERLING NATIONAL BANK	1	$559,156.55	3.01%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$417,000.00	2.24%	0	$0.00	
		UBS AG, TAMPA BRANCH	7	$1,785,274.00	9.61%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$81,868.11	0.47%	0	$0.00	
Total			**72**	**$18,583,208.55**	**100%**	**0**	**$0.00**	
3138X1A97		CENTURY 21 MORTGAGE	2	$92,010.53	2.54%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$330,481.49	9.12%	0	$0.00	
		COLDWELL BANKER MORTGAGE	7	$428,398.00	11.83%	0	$0.00	
		COMERICA BANK	2	$88,339.14	2.44%	0	$0.00	
		ERA MORTGAGE	4	$243,712.73	6.73%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION, AN ILLINOIS CORPORATION	1	$47,500.00	1.31%	0	$0.00	
		PHH HOME LOANS, LLC	1	$59,577.91	1.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	33	$2,332,552.17	64.39%	0	$0.00	
Total			**57**	**$3,622,571.97**	**100%**	**0**	**$0.00**	
3138X1B21		BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA	1	$53,900.00	0.74%	0	$0.00	
		CARTUS HOME LOANS	1	$30,000.00	0.41%	0	$0.00	
		CENTURY 21 MORTGAGE	8	$481,440.31	6.62%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$126,750.00	1.74%	0	$0.00	
		COLDWELL BANKER MORTGAGE	7	$435,382.34	5.98%	0	$0.00	
		COMERICA BANK	2	$111,200.00	1.53%	0	$0.00	
		ERA MORTGAGE	5	$324,477.00	4.46%	0	$0.00	

		FIRST COMMUNITY CREDIT UNION	1	$51,000.00	0.7%	0	$0.00	
		FIRST NATIONAL BANK OF CROSSETT	1	$83,000.00	1.14%	0	$0.00	
		HSBC BANK USA, N.A.	1	$57,600.00	0.79%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$151,875.00	2.09%	0	$0.00	
		LAND OF LINCOLN CREDIT UNION AN ILLINOIS CORPORATION	1	$60,000.00	0.82%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$60,000.00	0.82%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$50,000.00	0.69%	0	$0.00	
		PHH MORTGAGE CORPORATION	76	$5,146,770.83	70.73%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$53,200.00	0.74%	0	$0.00	
Total			**112**	**$7,276,595.48**	**100%**	**0**	**$0.00**	
3138X1B39		BRAND MORTGAGE GROUP, LLC.	1	$43,752.23	1.13%	0	$0.00	
		CENTURY 21 MORTGAGE	4	$179,853.00	4.66%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$135,486.00	3.51%	0	$0.00	
		COLDWELL BANKER MORTGAGE	5	$292,415.00	7.58%	0	$0.00	
		ERA MORTGAGE	4	$188,165.00	4.87%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	1	$45,600.00	1.18%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$24,000.00	0.62%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$36,000.00	0.93%	0	$0.00	
		PHH MORTGAGE CORPORATION	45	$2,746,284.83	71.15%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	4	$168,319.00	4.37%	0	$0.00	
Total			**69**	**$3,859,875.06**	**100%**	**0**	**$0.00**	
3138X1B47		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	1	$138,400.00	2.03%	0	$0.00	
		AMCAP MORTGAGE LTDDBA GOLD FINANCIAL SERVICES	1	$226,048.97	3.32%	0	$0.00	
		BANK OF AMERICA, N.A.	4	$911,700.00	13.39%	0	$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION	1	$388,000.00	5.7%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	2	$477,000.00	7.01%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	$301,500.00	4.43%	0	$0.00	
		CITY BANK MORTGAGE	1	$204,911.28	3.01%	0	$0.00	
		COMERICA BANK	1	$223,000.00	3.28%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$240,500.00	3.53%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION	1	$245,000.00	3.6%	0	$0.00	

		(CFL # 2856)						
		FIRST AMERICAN MORTGAGE, INC.	1	$190,400.00	2.8%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$177,330.00	2.61%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$930,595.66	13.67%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$238,000.00	3.5%	0	$0.00	
		NJ LENDERS CORP.	1	$175,270.08	2.57%	0	$0.00	
		PATRIOT FEDERAL CREDIT UNION	1	$170,000.00	2.5%	0	$0.00	
		PRIMEWEST MORTGAGE CORPORATION	1	$281,500.00	4.14%	0	$0.00	
		SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	1	$200,000.00	2.94%	0	$0.00	
		TIAA-CREF TRUST COMPANY, FSB	1	$173,720.00	2.55%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$210,000.00	3.09%	0	$0.00	
		USE CREDIT UNION	2	$521,750.00	7.66%	0	$0.00	
		WILLAMETTE VALLEY BANK DBA BANK OF OREGON, A CORPORATION	1	$182,500.00	2.67%	0	$0.00	
Total			**29**	**$6,807,125.99**	**100%**	**0**	**$0.00**	
3138X1BA3		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$250,000.00	6.31%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	1	$202,050.00	5.1%	0	$0.00	
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL # MC1444)	1	$373,412.94	9.43%	0	$0.00	
		BANK OF AMERICA, N.A.	3	$696,659.08	17.59%	0	$0.00	
		BANK OF MANHATTAN, N.A., A NATIONAL ASSOCIATION.	1	$415,235.19	10.48%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$250,000.00	6.31%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$248,937.67	6.29%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$202,621.22	5.12%	0	$0.00	
		STERLING NATIONAL BANK	2	$534,826.60	13.5%	0	$0.00	
		THE MORTGAGE FIRM, INC., A CORPORATION	1	$200,647.22	5.07%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$360,000.00	9.09%	0	$0.00	
		YORK COUNTY FEDERAL CREDIT UNION	1	$226,400.00	5.71%	0	$0.00	
Total			**15**	**$3,960,789.92**	**100%**	**0**	**$0.00**	
3138X1BB1		BANK OF AMERICA, N.A.	5	$1,305,230.80	39.43%	0	$0.00	
		COMERICA BANK	1	$259,375.06	7.83%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$655,597.02	19.8%	0	$0.00	
			1	$331,561.98	10.01%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
		UBS AG, TAMPA BRANCH	3	$758,896.07	22.93%	0	$0.00	
Total			**12**	**$3,310,660.93**	**100%**	**0**	**$0.00**	
3138X1BC9		CARTUS HOME LOANS	3	$561,349.69	6.06%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$388,650.00	4.2%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$499,375.00	5.39%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$136,085.00	1.47%	0	$0.00	
		ERA MORTGAGE	2	$359,140.00	3.88%	0	$0.00	
		PHH HOME LOANS, LLC	2	$432,047.00	4.67%	0	$0.00	
		PHH MORTGAGE CORPORATION	35	$6,882,632.07	74.33%	0	$0.00	
Total			**47**	**$9,259,278.76**	**100%**	**0**	**$0.00**	
3138X1BD7		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$524,308.65	2.66%	0	$0.00	
		BANK OF AMERICA, N.A.	3	$811,670.00	4.11%	0	$0.00	
		CENTURY 21 MORTGAGE CORPORATION	2	$495,753.00	2.51%	0	$0.00	
		COLDWELL BANKER HOME LOANS	7	$1,945,558.00	9.86%	0	$0.00	
		COLDWELL BANKER MORTGAGE	4	$1,056,016.01	5.35%	0	$0.00	
		COMERICA BANK	1	$193,223.18	0.98%	0	$0.00	
		ERA HOME LOANS	1	$186,750.00	0.95%	0	$0.00	
		FIRST COLLINSVILLE BANK	1	$182,000.00	0.92%	0	$0.00	
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$238,156.36	1.21%	0	$0.00	
		GFI MORTGAGE BANKERS, INC, A NEW YORK CORPORATION	1	$200,000.00	1.01%	0	$0.00	
		HSBC BANK USA, N.A.	1	$219,000.00	1.11%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$435,173.27	2.2%	0	$0.00	
		KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$240,300.00	1.22%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$451,605.59	2.29%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$1,000,416.51	5.07%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$455,000.00	2.31%	0	$0.00	
		NFM, INC., A MARYLAND CORPORATION	1	$463,715.57	2.35%	0	$0.00	
		PHH HOME LOANS, LLC	5	$1,549,050.00	7.85%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$190,000.00	0.96%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$181,332.47	0.92%	0	$0.00	
		PHH MORTGAGE CORPORATION	25	$5,730,453.76	29.03%	0	$0.00	

		POWERHOUSE SOLUTIONS, INC. A CORPORATION	1	$525,000.00	2.66%	0	$0.00	
		SIOUX FALLS FEDERAL CREDIT UNION	1	$303,450.00	1.54%	0	$0.00	
		STERLING NATIONAL BANK	1	$196,828.44	1%	0	$0.00	
		UBS AG, TAMPA BRANCH	5	$1,732,150.00	8.78%	0	$0.00	
		USE CREDIT UNION	1	$231,700.00	1.15%	0	$0.00	
Total			**74**	**$19,738,610.81**	**100%**	**0**	**$0.00**	
3138X1BE5		BANK OF AMERICA, N.A.	2	$523,400.00	4.68%	0	$0.00	
		CARTUS HOME LOANS	3	$794,875.00	7.11%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$183,578.56	1.64%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$736,924.88	6.59%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$403,400.00	3.61%	0	$0.00	
		HSBC BANK USA, N.A.	1	$405,000.00	3.62%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$187,090.00	1.67%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$232,500.00	2.08%	0	$0.00	
		PHH HOME LOANS, LLC	2	$500,500.00	4.48%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,054,100.00	9.43%	0	$0.00	
		PHH MORTGAGE CORPORATION	26	$6,159,716.71	55.09%	0	$0.00	
Total			**44**	**$11,181,085.15**	**100%**	**0**	**$0.00**	
3138X1BF2		CARTUS HOME LOANS	32	$9,705,543.10	80.28%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$2,120,300.00	17.54%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$264,000.00	2.18%	0	$0.00	
Total			**38**	**$12,089,843.10**	**100%**	**0**	**$0.00**	
3138X1BG0		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$79,000.00	0.39%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$390,600.00	1.92%	0	$0.00	
		BANK OF AMERICA, N.A.	29	$4,926,726.13	24.16%	0	$0.00	
		CAPITAL CREDIT UNION, CREDIT UNION	2	$153,500.00	0.75%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$106,000.00	0.52%	0	$0.00	
		CARTUS HOME LOANS	1	$377,600.00	1.85%	0	$0.00	
		COLDWELL BANKER HOME LOANS	3	$802,500.00	3.94%	0	$0.00	
		COMERICA BANK	8	$1,027,959.20	5.04%	0	$0.00	
		FFSI, INC., A CORPORATION	1	$343,400.00	1.68%	0	$0.00	
		FIRST AMERICAN MORTGAGE, INC.	1	$364,688.21	1.79%	0	$0.00	
		GERSHMAN INVESTMENT CORP. D/B/A GERSHMAN MORTGAGE	1	$209,700.00	1.03%	0	$0.00	
		HSBC BANK USA, N.A.	7	$1,205,700.00	5.91%	0	$0.00	
		INLAND NORTHWEST BANK	1	$90,900.00	0.45%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	6	$1,348,876.87	6.62%	0	$0.00	

		MID-ATLANTIC FEDERAL CREDIT UNION	1	$169,243.49	0.83%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	9	$2,471,324.19	12.12%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$558,200.00	2.74%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	3	$318,000.00	1.56%	0	$0.00	
		PHH HOME LOANS, LLC A LIMITED LIABILITY COMPANY	1	$280,745.09	1.38%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	4	$1,327,504.29	6.51%	0	$0.00	
		PHH MORTGAGE CORPORATION	6	$952,535.95	4.67%	0	$0.00	
		STERLING NATIONAL BANK	1	$331,000.00	1.62%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$191,500.00	0.94%	0	$0.00	
		UBS AG, TAMPA BRANCH	9	$1,469,990.00	7.21%	0	$0.00	
		UMB BANK, N.A.	2	$343,805.74	1.69%	0	$0.00	
		USE CREDIT UNION	1	$384,264.76	1.88%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$164,800.00	0.8%	0	$0.00	
Total			**104**	**$20,390,063.92**	**100%**	**0**	**$0.00**	
3138X1BH8		BANCO POPULAR NORTH AMERICA	1	$46,928.46	2.52%	0	$0.00	
		BANK OF AMERICA, N.A.	4	$703,739.00	37.73%	0	$0.00	
		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$251,483.60	13.48%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$375,948.35	20.15%	0	$0.00	
		PHH HOME LOANS A LIMITED LIABILITY, LLC	1	$217,264.96	11.65%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$270,000.00	14.47%	0	$0.00	
Total			**10**	**$1,865,364.37**	**100%**	**0**	**$0.00**	
3138X1BJ4		BANCO POPULAR NORTH AMERICA	1	$291,615.00	5.43%	0	$0.00	
		BANK OF AMERICA, N.A.	6	$1,363,797.17	25.42%	0	$0.00	
		CARTUS HOME LOANS	3	$1,031,768.94	19.23%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$846,250.00	15.77%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$144,000.00	2.68%	0	$0.00	
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$207,619.57	3.87%	0	$0.00	
		HSBC BANK USA, N.A.	1	$192,000.00	3.58%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$64,383.31	1.2%	0	$0.00	
		PHH HOME LOANS, LLC	1	$396,000.00	7.38%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$704,437.15	13.13%	0	$0.00	
		UMB BANK, N.A.	1	$123,791.73	2.31%	0	$0.00	
Total			**21**	**$5,365,662.87**	**100%**	**0**	**$0.00**	

3138X1BK1		APEX HOME LOANS INC.	1	$389,000.00	5.73%	0	$0.00	
		ATLANTIC HOME LENDING, INC., A MASSACHUSETTS CORPORATION (CFL #MC1444)	1	$248,500.00	3.66%	0	$0.00	
		BANK OF AMERICA, N.A.	13	$3,202,580.53	47.21%	0	$0.00	
		CARTUS HOME LOANS	1	$288,000.00	4.25%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$313,956.00	4.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$300,000.00	4.42%	0	$0.00	
		SOUTH PACIFIC FINANCIAL CORPORATION, A CALIFORNIA CORPORATION.	1	$144,899.00	2.14%	0	$0.00	
		UBS AG, TAMPA BRANCH	7	$1,897,046.20	27.96%	0	$0.00	
Total			**26**	**$6,783,981.73**	**100%**	**0**	**$0.00**	
3138X1BL9		AMERISAVE MORTGAGE CORPORATION, A GEORGIA CORPORATION	1	$400,010.56	5.06%	0	$0.00	
		BANK OF AMERICA, N.A.	7	$1,697,763.72	21.49%	0	$0.00	
		BONDCORP REALTY SERVICES, INC., A CALIFORNIA CORPORATION (CFL # 001147633)	1	$287,300.00	3.64%	0	$0.00	
		CARTUS HOME LOANS	6	$2,118,750.00	26.82%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$160,000.00	2.03%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$250,000.00	3.16%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	1	$224,560.85	2.84%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$164,716.85	2.09%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$195,000.00	2.47%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$371,319.61	4.7%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$368,424.92	4.66%	0	$0.00	
		SAGE BANK	1	$200,000.00	2.53%	0	$0.00	
		UBS AG, TAMPA BRANCH	5	$1,366,032.70	17.29%	0	$0.00	
		UMB BANK, N.A.	1	$95,056.61	1.22%	0	$0.00	
Total			**29**	**$7,898,935.82**	**100%**	**0**	**$0.00**	
3138X1BM7		AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	1	$359,000.00	2.34%	0	$0.00	
		APEX HOME LOANS INC.	1	$250,000.00	1.63%	0	$0.00	
		BANK OF AMERICA, N.A.	33	$7,644,331.89	49.82%	0	$0.00	
		CARTUS HOME LOANS	1	$389,400.00	2.54%	0	$0.00	
		COLDWELL BANKER HOME LOANS	2	$400,000.00	2.61%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$505,000.00	3.29%	0	$0.00	
			9	$2,394,515.78	15.61%	0	$0.00	

		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION						
		ON Q FINANCIAL, INC.	1	$401,000.00	2.61%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LAIBILITY COMPANY	1	$187,000.00	1.22%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$154,000.00	1%	0	$0.00	
		UBS AG, TAMPA BRANCH	8	$2,361,914.00	15.39%	0	$0.00	
		VISION ONE MORTGAGE, A CALIFORNIA CORPORATION	1	$296,500.00	1.94%	0	$0.00	
Total			**60**	**$15,342,661.67**	**100%**	**0**	**$0.00**	
3138X1BN5		BANK OF AMERICA, N.A.	33	$7,965,506.63	81.37%	0	$0.00	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$327,000.00	3.34%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$405,000.00	4.14%	0	$0.00	
		UBS AG, TAMPA BRANCH	4	$1,091,570.66	11.15%	0	$0.00	
Total			**39**	**$9,789,077.29**	**100%**	**0**	**$0.00**	
3138X1BP0		AMERISERV FINANCIAL BANK	1	$110,000.00	1%	0	$0.00	
		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$153,000.00	1.39%	0	$0.00	
		BANK OF AMERICA, N.A.	9	$2,337,969.57	21.17%	0	$0.00	
		CAPITAL CREDIT UNION, CREDIT UNION	1	$150,000.00	1.36%	0	$0.00	
		CARTUS HOME LOANS	2	$646,750.00	5.86%	0	$0.00	
		CARTUS HOME LOANS, LLC	1	$350,000.00	3.17%	0	$0.00	
		CITY BANK MORTGAGE	1	$224,000.00	2.03%	0	$0.00	
		FFSI OF NC, INC., A CORPORATION	1	$270,000.00	2.45%	0	$0.00	
		FIRST BANK OF WYOMING, DIVISION OF GLACIER BANK, CORPORATION	1	$340,000.00	3.08%	0	$0.00	
		FIRST FINANCIAL SERVICES INC A CORPORATION	1	$167,593.34	1.52%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC., A CORPORATION	1	$323,000.00	2.93%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST, A CORPORATION	1	$119,200.00	1.08%	0	$0.00	
		HSBC BANK USA, N.A.	2	$485,000.00	4.39%	0	$0.00	
		INLAND NORTHWEST BANK	1	$191,253.52	1.73%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$1,067,300.00	9.67%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	2	$878,000.00	7.95%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$305,000.00	2.76%	0	$0.00	
		PHH HOME LOANS LLC, A LIMITED LIABILITY COMPANY	1	$136,875.83	1.24%	0	$0.00	

		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$390,000.00	3.53%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$350,000.00	3.17%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,224.93	0.95%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$96,957.86	0.88%	0	$0.00	
		PHH MORTGAGE CORPORATION	1	$150,879.00	1.37%	0	$0.00	
		SOUTHEASTERN FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$110,500.00	1%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	2	$402,600.00	3.65%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$132,000.00	1.2%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	1	$415,088.23	3.76%	0	$0.00	
		UNION BANK AND TRUST COMPANY	1	$109,500.00	0.99%	0	$0.00	
		USU CHARTER FEDERAL CREDIT UNION.	1	$125,600.00	1.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$398,184.24	3.58%	0	$0.00	
Total			**44**	**$11,041,476.52**	**100%**	**0**	**$0.00**	
3138X1BQ8		4TRUST MORTGAGE INC.	1	$265,000.00	0.55%	0	$0.00	
		ALTANA FEDERAL CREDIT UNION, FEDERAL CORPORATION	2	$340,000.00	0.71%	0	$0.00	
		AMERISERV FINANCIAL BANK	4	$698,500.00	1.46%	0	$0.00	
		ATLANTIC FEDERAL CREDIT UNION, ITS SUCCESSORS AND/OR ASSIGNS	1	$240,000.00	0.5%	0	$0.00	
		BANCO POPULAR NORTH AMERICA	1	$289,750.00	0.61%	0	$0.00	
		BANK OF AMERICA, N.A.	66	$13,508,724.46	28.28%	0	$0.00	
		CAPSTAR LENDING	1	$193,500.00	0.41%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$179,214.85	0.38%	0	$0.00	
		CAPSTAR LENDING, LLC.	1	$216,250.00	0.45%	0	$0.00	
		CARTUS HOME LOANS	11	$2,673,820.00	5.6%	0	$0.00	
		CARTUS HOME LOANS, LLC	1	$181,000.00	0.38%	0	$0.00	
		CENTURY 21 MORTGAGE	2	$248,500.00	0.52%	0	$0.00	
		COLDWELL BANKER HOME LOANS	8	$1,189,335.00	2.49%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$126,320.00	0.26%	0	$0.00	
		COMERICA BANK	5	$469,475.00	0.98%	0	$0.00	
		FIRST WESTERN MORTGAGE INC.	1	$247,216.93	0.52%	0	$0.00	
		FIRST WESTERN MORTGAGE, INC.	1	$135,000.00	0.28%	0	$0.00	
		GLADEWATER NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$290,000.00	0.61%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	4	$1,095,050.00	2.29%	0	$0.00	

		HSBC BANK USA, N.A.	9	$1,922,433.76	4.03%	0	$0.00	
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$141,300.00	0.3%	0	$0.00	
		IMORTGAGE.COM, INC	1	$541,603.23	1.13%	0	$0.00	
		INLAND NORTHWEST BANK	1	$245,900.00	0.51%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	13	$2,730,083.27	5.72%	0	$0.00	
		MECHANICS BANK	1	$230,000.00	0.48%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$301,550.00	0.63%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	19	$4,260,237.45	8.92%	0	$0.00	
		MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, CORPORATION	1	$229,474.26	0.48%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$955,000.00	2%	0	$0.00	
		NOVATION CREDIT UNION	1	$135,000.00	0.28%	0	$0.00	
		PATRIOT BANK	1	$264,000.00	0.55%	0	$0.00	
		PEN AIR FEDERAL CREDIT UNION	3	$256,710.00	0.54%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	1	$250,000.00	0.52%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$681,645.00	1.43%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$105,926.52	0.22%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$352,000.00	0.74%	0	$0.00	
		PHH MORTGAGE CORPORATION	35	$6,766,013.66	14.17%	0	$0.00	
		PLAINS COMMERCE BANK SIOUX FALLS, A CORPORATION	1	$102,100.00	0.21%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC.,	1	$373,500.00	0.78%	0	$0.00	
		SRP FEDERAL CREDIT UNION	2	$168,000.00	0.35%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	3	$480,000.00	1.01%	0	$0.00	
		THE BANK OF CANTON, A CORPORATION	3	$997,000.00	2.09%	0	$0.00	
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$100,000.00	0.21%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$164,000.00	0.34%	0	$0.00	
		TRULIANT FEDERAL CREDIT UNION A FEDERALLY CHARTERED CREDIT UNION	1	$108,800.00	0.23%	0	$0.00	
		UBS AG, TAMPA BRANCH	8	$1,974,510.12	4.13%	0	$0.00	
		UNION BANK AND TRUST COMPANY	3	$337,500.00	0.72%	0	$0.00	
Total			**232**	**$47,760,943.51**	**100%**	**0**	**$0.00**	

3138X1BR6		AMERISERV FINANCIAL BANK	1	$348,000.00	1.46%	0	$0.00	
		ATLANTIC HOME LOANS, INC., A CORPORATION	1	$512,244.24	2.15%	0	$0.00	
		BANK OF AMERICA, N.A.	31	$8,004,012.18	33.55%	0	$0.00	
		CAPITAL CREDIT UNION, CREDIT UNION	3	$496,250.00	2.08%	0	$0.00	
		CARTUS HOME LOANS	1	$237,300.00	0.99%	0	$0.00	
		COLDWELL BANKER HOME LOANS	1	$344,000.00	1.44%	0	$0.00	
		COMERICA BANK	1	$106,219.00	0.45%	0	$0.00	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$110,825.31	0.46%	0	$0.00	
		FIRST FEDERAL S&L ASSOCIATION OF LAKEWOOD	1	$115,500.00	0.48%	0	$0.00	
		HSBC BANK USA, N.A.	1	$320,000.00	1.34%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	2	$352,502.50	1.48%	0	$0.00	
		MECHANICS BANK	1	$131,475.33	0.55%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	14	$3,521,058.52	14.76%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	3	$1,349,902.90	5.66%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$397,499.00	1.67%	0	$0.00	
		PHH HOME LOANS, LLC	1	$559,200.00	2.34%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	2	$486,329.12	2.04%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$408,500.00	1.71%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	5	$1,027,216.04	4.31%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	1	$149,763.93	0.63%	0	$0.00	
		PHH MORTGAGE CORPORATION	12	$2,133,619.00	8.94%	0	$0.00	
		UBS AG, TAMPA BRANCH	4	$1,338,500.00	5.61%	0	$0.00	
		UMB BANK, N.A.	1	$115,837.77	0.49%	0	$0.00	
		UNITED COMMUNITY BANK, ORGANIZED AND EXISTING UNDER	1	$190,000.00	0.8%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$205,056.78	0.86%	0	$0.00	
		WOODFOREST NATIONAL BANK	1	$365,500.00	1.53%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	1	$533,000.00	2.22%	0	$0.00	
Total			**94**	**$23,859,311.62**	**100%**	**0**	**$0.00**	
3138X1BS4		1ST NEW MEXICO BANK, A BANKING CORPORATION	1	$152,500.00	0.22%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	2	$797,000.00	1.12%	0	$0.00	
		AIR ACADEMY FEDERAL CREDIT UNION	1	$183,350.00	0.26%	0	$0.00	

	AKT AMERICAN CAPITAL INC., A CALIFORNIA CORPORATION	2	$910,230.00	1.28%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	3	$1,489,779.07	2.1%	0	$0.00	
	AMERICAN EQUITY MORTGAGE, INC.	2	$480,146.00	0.68%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$304,000.00	0.43%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION, A CORPORATION	3	$584,410.00	0.82%	0	$0.00	
	AXIOM FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	6	$1,338,129.00	1.89%	0	$0.00	
	BANK OF AMERICA, N.A.	1	$390,600.00	0.55%	0	$0.00	
	BUTLER ARMCO EMPLOYEES CREDIT UNION, A PENNSYLVANIA CREDIT UNION	1	$153,000.00	0.22%	0	$0.00	
	CAPITAL CREDIT UNION, CREDIT UNION	2	$549,107.53	0.77%	0	$0.00	
	CAPSTAR LENDING, LLC	2	$490,660.00	0.69%	0	$0.00	
	CAPSTAR LENDING, LLC.	1	$256,000.00	0.36%	0	$0.00	
	CARTUS HOME LOANS	17	$4,792,490.00	6.76%	0	$0.00	
	CENTENNIAL BANK, A CORPORATION	1	$164,350.00	0.23%	0	$0.00	
	CENTURY 21 MORTGAGE	4	$682,356.19	0.96%	0	$0.00	
	CENTURY 21 MORTGAGE CORPORATION	1	$274,500.00	0.39%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	5	$1,188,681.00	1.68%	0	$0.00	
	CHURHILL MORTGAGE CORPORATION	1	$304,000.00	0.43%	0	$0.00	
	CITY BANK MORTGAGE	1	$194,000.00	0.27%	0	$0.00	
	COLDWELL BANKER HOME LOANS	17	$4,603,601.04	6.5%	0	$0.00	
	COLDWELL BANKER MORTGAGE	4	$1,081,600.00	1.53%	0	$0.00	
	COMERICA BANK	1	$151,905.00	0.21%	0	$0.00	
	COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	2	$681,750.00	0.96%	0	$0.00	
	COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$256,000.00	0.36%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION.	1	$612,000.00	0.86%	0	$0.00	
	CONTINENTAL HOME LOANS, INC., A CORPORATION.	1	$428,000.00	0.6%	0	$0.00	
	DREW MORTGAGE ASSOCIATE, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	1	$205,000.00	0.29%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL # 2856)	2	$346,200.00	0.49%	0	$0.00	

	DREW MORTGAGE ASSOCIATES, INC, A MASSACHUSETTS CORPORATION (CFL #2856)	1	$417,000.00	0.59%	0	$0.00	
	ERA MORTGAGE	2	$477,123.50	0.67%	0	$0.00	
	FINANCIAL FEDERAL BANK	1	$204,250.00	0.29%	0	$0.00	
	FIRST AMERICAN MORTGAGE, INC.	4	$918,310.00	1.3%	0	$0.00	
	FIRST COLLINSVILLE BANK	1	$230,539.04	0.33%	0	$0.00	
	FIRST COMMUNITY CREDIT UNION	1	$230,400.00	0.33%	0	$0.00	
	FIRST FINANCIAL SERVICES, INC., A CORPORATION	4	$1,027,600.00	1.45%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC., AN INDIANA CORPORATION	1	$276,450.00	0.39%	0	$0.00	
	FIRST SECURITY BANK OF MISSOULA, DIVISION OF GLACIER BANK, CORPORATION	1	$176,766.92	0.25%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	$417,000.00	0.59%	0	$0.00	
	FT MORTGAGE, A KANSAS CORPORATION	1	$167,778.76	0.24%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	2	$417,650.00	0.59%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	2	$631,500.00	0.89%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC.	1	$162,355.00	0.23%	0	$0.00	
	GFI MORTGAGE, INC, A NEW YORK CORPORATION	1	$512,000.00	0.72%	0	$0.00	
	GUARANTEE MORTGAGE CORPORATION	1	$611,000.00	0.86%	0	$0.00	
	GUARANTEED RATE, INC. A DELAWARE CORPORATION	1	$213,000.00	0.3%	0	$0.00	
	GUARANTEED RATE, INC., A DELAWARE CORPORATION	2	$690,000.00	0.97%	0	$0.00	
	HAWAIIAN TEL FEDERAL CREDIT UNION	1	$203,998.86	0.29%	0	$0.00	
	HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	2	$876,000.00	1.24%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD	1	$262,260.00	0.37%	0	$0.00	
	HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	5	$1,206,850.00	1.7%	0	$0.00	
	HOME STATE BANK	1	$318,400.00	0.45%	0	$0.00	
	HSBC BANK USA, N.A.	1	$417,000.00	0.59%	0	$0.00	
	IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$161,405.00	0.23%	0	$0.00	
	INLAND NORTHWEST BANK.	1	$286,000.00	0.4%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYLVANIA CORPORATION	1	$256,485.00	0.36%	0	$0.00	
	KEYBANK NATIONAL ASSOCIATION	6	$1,375,550.00	1.94%	0	$0.00	

	KITTREDGE MORTGAGE CORPORATION, A VERMONT CORPORATION	1	$296,500.00	0.42%	0	$0.00	
	MAIN STREET HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$446,650.00	0.63%	0	$0.00	
	MEMBER OPTIONS, LLC	1	$171,500.00	0.24%	0	$0.00	
	MONARCH BANK	1	$242,296.00	0.34%	0	$0.00	
	MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$218,178.00	0.31%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$179,730.00	0.25%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$216,417.00	0.31%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC.	5	$1,799,500.00	2.54%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATIONS, INC.	1	$248,000.00	0.35%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC.	1	$194,000.00	0.27%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACER BANK, CORPORATION	1	$234,650.00	0.33%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK	1	$226,737.19	0.32%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$380,000.00	0.54%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	8	$2,411,719.34	3.4%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY.	1	$300,000.00	0.42%	0	$0.00	
	NE MOVES MORTGAGE, LLC, A LIMITED LIABILTY COMPANY	1	$319,920.00	0.45%	0	$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES CREDIT UNION. INC DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATI	1	$324,900.00	0.46%	0	$0.00	
	NEWPORT NEWS SHIPBUILDING EMPLOYEES INC CU DBA BAYPORT CREDIT UNION, A VIRGINIA CORPORATION	1	$373,000.00	0.53%	0	$0.00	
	NEWTOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	1	$249,020.00	0.35%	0	$0.00	
	NFM, INC. D/B/A NFM CONSULTANTS, INC., A CORPORATION	1	$237,000.00	0.33%	0	$0.00	
	PACIFIC SERVICE CREDIT UNION	1	$333,000.00	0.47%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC. A MISSOURI CORPORATION	1	$168,625.00	0.24%	0	$0.00	
	PARAMOUNT BOND & MORTGAGE CO., INC., A MISSOURI CORPORATION	2	$525,675.00	0.74%	0	$0.00	
	PARAMOUNT BOND AND MORTGAGE CO., INC., A MISSOURI CORPORATION	1	$408,500.00	0.58%	0	$0.00	

	PARKSIDE LENDING, LLC	1	$512,000.00	0.72%	0	$0.00	
	PERL MORTGAGE, INC. , AN ILLINOIS CORPORATION	1	$247,500.00	0.35%	0	$0.00	
	PHH HOME LOANS, LLC	2	$366,960.00	0.52%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A CARTUS HOME LOANS	5	$1,660,601.25	2.34%	0	$0.00	
	PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	3	$1,097,844.04	1.55%	0	$0.00	
	PHH HOME LOANS, LLC DBA FIRST CAPITAL	1	$417,000.00	0.59%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$309,333.00	0.44%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	7	$1,355,770.66	1.91%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY, A FEDERAL CREDIT UNION	1	$154,786.45	0.22%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY.	2	$452,334.08	0.64%	0	$0.00	
	PHH HOME LOANS, LLC, A LIMITED LIABILTY COMPANY	1	$417,000.00	0.59%	0	$0.00	
	PHH HOME LOANS, LLC, DBA FIRST CAPITAL	1	$196,000.00	0.28%	0	$0.00	
	PHH MORTGAGE CORPORATION	16	$3,394,252.78	4.79%	0	$0.00	
	PLAZA PARK BANK	1	$208,050.00	0.29%	0	$0.00	
	QUONTIC BANK	1	$416,000.00	0.59%	0	$0.00	
	RADIUS FINANCIAL GROUP, INC., A MASSACHUSETTS CORPORATION	1	$284,896.00	0.4%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$170,000.00	0.24%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY	1	$539,900.00	0.76%	0	$0.00	
	RMS & ASSOCIATES, A NEVADA CORPORATION	1	$170,000.00	0.24%	0	$0.00	
	SAGE BANK	4	$1,604,500.00	2.26%	0	$0.00	
	SAN DIEGO FUNDING, A CALIFORNIA CORPORATION	6	$2,119,050.00	2.99%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$208,953.00	0.29%	0	$0.00	
	SOUND CREDIT UNION	1	$240,000.00	0.34%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$878,905.00	1.24%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION, A CORPORATION	1	$150,570.00	0.21%	0	$0.00	
	THE MORTGAGE FIRM, INC., A CORPORATION	3	$1,169,400.00	1.65%	0	$0.00	
	TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$161,500.00	0.23%	0	$0.00	

		TOWNE MORTGAGE, A LIMITED LIABILITY COMPANY	2	$516,000.00	0.73%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	5	$1,127,300.00	1.59%	0	$0.00	
		TRUE NORTH FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$393,750.00	0.56%	0	$0.00	
		UBS AG, TAMPA BRANCH	3	$692,000.00	0.98%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$309,400.00	0.44%	0	$0.00	
		VENTURA COUNTY CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$200,000.00	0.28%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$190,000.00	0.27%	0	$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK	1	$185,600.00	0.26%	0	$0.00	
		WEST TOWN SAVINGS BANK, A STATE BANK.	1	$209,000.00	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC., A CORPORATION	2	$454,049.50	0.64%	0	$0.00	
Total			**259**	**$70,875,740.20**	**100%**	**0**	**$0.00**	
3138X1BT2		CARTUS HOME LOANS	1	$215,175.00	4.65%	0	$0.00	
		CENTURY 21 MORTGAGE	1	$204,250.00	4.42%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$284,040.00	6.14%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$294,500.00	6.37%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$161,500.00	3.49%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	2	$347,800.00	7.52%	0	$0.00	
		PHH HOME LOANS, LLC	2	$353,310.00	7.64%	0	$0.00	
		PHH MORTGAGE CORPORATION	4	$722,026.00	15.61%	0	$0.00	
		RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	1	$452,800.00	9.79%	0	$0.00	
		SAGE BANK	2	$587,475.00	12.7%	0	$0.00	
		STERLING NATIONAL BANK	1	$303,651.30	6.57%	0	$0.00	
		SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	2	$414,198.00	8.96%	0	$0.00	
		TOWNE MORTGAGE OF CAROLINES, A LIMITED LIABILITY COMPANY	1	$283,500.00	6.14%	0	$0.00	
Total			**20**	**$4,624,225.30**	**100%**	**0**	**$0.00**	
3138X1BU9		ARBOR MORTGAGE CORPORATION, A MICHIGAN CORPORATION	1	$131,181.05	2.85%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$256,900.00	5.58%	0	$0.00	
		CARTUS HOME LOANS	3	$410,220.00	8.91%	0	$0.00	
		COLDWELL BANKER MORTGAGE	2	$270,616.81	5.88%	0	$0.00	

		COMERICA BANK	2	$271,760.00	5.9%	0	$0.00	
		COMMUNITY MORTGAGE LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$132,000.00	2.87%	0	$0.00	
		COMMUNITY MORTGAGE, LLC, A MISSOURI LIMITED LIABILITY COMPANY	1	$128,700.00	2.8%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC.	1	$148,356.56	3.22%	0	$0.00	
		FIRST OPTION MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$130,400.00	2.83%	0	$0.00	
		FULTON COUNTY FEDERAL CREDIT UNION	1	$130,500.00	2.84%	0	$0.00	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$129,000.00	2.8%	0	$0.00	
		HIGHLANDS RESIDENTIAL MORTGAGE, LTD.	1	$127,200.00	2.76%	0	$0.00	
		HOME STATE BANK	1	$140,000.00	3.04%	0	$0.00	
		INLAND NORTHWEST BANK	1	$130,694.52	2.84%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	3	$400,200.00	8.7%	0	$0.00	
		LEWISTON STATE BANK, A STATE BANK	1	$140,000.00	3.04%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	3	$407,001.00	8.84%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$145,600.00	3.16%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$135,000.00	2.93%	0	$0.00	
		NOVATION CREDIT UNION	1	$130,000.00	2.82%	0	$0.00	
		PLAINS COMMERCE BANK, A CORPORATION.	1	$140,850.00	3.06%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	2	$284,000.00	6.17%	0	$0.00	
		U.P. CATHOLIC CREDIT UNION	1	$132,200.00	2.87%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$150,000.00	3.29%	0	$0.00	
Total			**34**	**$4,602,379.94**	**100%**	**0**	**$0.00**	
3138X1BV7		BANK OF AMERICA, N.A.	2	$296,000.00	7.78%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$138,750.00	3.65%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION	1	$128,000.00	3.36%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$126,600.00	3.33%	0	$0.00	
		ERA MORTGAGE	1	$142,500.00	3.75%	0	$0.00	
		GUARANTEED RATE INC., A DELAWARE CORPORATION	1	$127,500.00	3.35%	0	$0.00	
		KITSAP CREDIT UNION	1	$135,400.00	3.56%	0	$0.00	
		PHH MORTGAGE CORPORATION	15	$2,019,224.67	53.07%	0	$0.00	
			1	$128,555.00	3.38%	0	$0.00	

		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE						
		PREMIER LENDING ALLIANCE	1	$140,000.00	3.68%	0	$0.00	
		SAGE BANK	1	$137,500.00	3.61%	0	$0.00	
		UBS AG, TAMPA BRANCH	1	$136,054.00	3.58%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	1	$148,800.00	3.9%	0	$0.00	
Total			**28**	**$3,804,883.67**	**100%**	**0**	**$0.00**	
3138X1BW5		BANK OF AMERICA, N.A.	4	$745,014.00	16.86%	0	$0.00	
		FISHER FINANCIAL GROUP, INC, DBA, NATIONSCHOICE MMORTGAGE, AN ARIZONA CORPORATION	1	$375,000.00	8.49%	0	$0.00	
		GUARANTEED RATE, INC., A DELAWARE CORPORATION	3	$738,000.00	16.7%	0	$0.00	
		HERITAGE OAKS BANK, A CALIFORNIA BANKING CORPORATION	1	$417,000.00	9.44%	0	$0.00	
		HSBC BANK USA, N.A.	1	$240,000.00	5.43%	0	$0.00	
		IMORTGAGE.COM, INC.	1	$197,098.89	4.46%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$298,000.00	6.74%	0	$0.00	
		MONARCH BANK	1	$240,000.00	5.43%	0	$0.00	
		MORGAN STANLEY PRIVATE BANK, NATIONAL ASSOCIATION	1	$295,008.84	6.68%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$172,500.00	3.9%	0	$0.00	
		PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$191,203.73	4.33%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$243,750.00	5.52%	0	$0.00	
		UMB BANK, N.A.	1	$266,054.00	6.02%	0	$0.00	
Total			**18**	**$4,418,629.46**	**100%**	**0**	**$0.00**	
3138X1BX3		AKT AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$673,722.80	28.69%	0	$0.00	
		BANK OF AMERICA, N.A.	2	$768,790.57	32.74%	0	$0.00	
		GUARANTEE MORTGAGE CORPORATION	1	$390,000.00	16.61%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	1	$158,925.00	6.77%	0	$0.00	
		MORTGAGE CAPITAL ASSOCIATES, INC.	1	$177,000.00	7.54%	0	$0.00	
		SAGE BANK	1	$180,000.00	7.65%	0	$0.00	
Total			**8**	**$2,348,438.37**	**100%**	**0**	**$0.00**	
3138X1BY1		CENTURY 21 MORTGAGE	1	$133,335.00	12.32%	0	$0.00	
		CHURCHILL MORTGAGE CORPORATION.	1	$157,500.00	14.56%	0	$0.00	
		COLDWELL BANKER MORTGAGE	1	$123,560.00	11.42%	0	$0.00	

		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$128,133.65	11.84%	0	$0.00	
		PHH MORTGAGE CORPORATION	3	$415,001.43	38.35%	0	$0.00	
		TOWNE MORTGAGE OF THE CAROLINAS, A LIMITED LIABILITY COMPANY	1	$124,512.50	11.51%	0	$0.00	
Total			**8**	**$1,082,042.58**	**100%**	**0**	**$0.00**	
3138X1BZ8		BANK OF AMERICA, N.A.	8	$539,567.95	9.81%	0	$0.00	
		CAPSTAR LENDING, LLC	1	$75,000.00	1.36%	0	$0.00	
		CARTUS HOME LOANS	2	$139,500.00	2.54%	0	$0.00	
		COLDWELL BANKER HOME LOANS	5	$265,606.00	4.83%	0	$0.00	
		COLDWELL BANKER MORTGAGE	9	$574,796.39	10.45%	0	$0.00	
		COMERICA BANK	2	$120,304.00	2.19%	0	$0.00	
		DILLON CREDIT UNION, A STATE CHARTERED CREDIT UNION	1	$33,852.79	0.62%	0	$0.00	
		ERA MORTGAGE	1	$56,600.00	1.03%	0	$0.00	
		FULTON COUNTY FEDERAL CREDIT UNION	2	$122,200.00	2.22%	0	$0.00	
		KEYBANK NATIONAL ASSOCIATION	7	$452,500.00	8.23%	0	$0.00	
		MINNESOTA VALLEY FEDERAL CREDIT UNION	1	$49,663.92	0.9%	0	$0.00	
		PHH HOME LOANS, LLC D/B/A COLDWELL BANKER HOME LOANS	1	$62,116.00	1.13%	0	$0.00	
		PHH HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	2	$139,059.03	2.53%	0	$0.00	
		PHH MORTGAGE CORPORATION	33	$2,376,351.96	43.22%	0	$0.00	
		PHH MORTGAGE CORPORATION D/B/A COLDWELL BANKER MORTGAGE	1	$54,900.00	1%	0	$0.00	
		PLAZA PARK BANK	1	$65,000.00	1.18%	0	$0.00	
		SECURITY BANK OF KANSAS CITY, A CORPORATION	1	$68,710.92	1.25%	0	$0.00	
		SRP FEDERAL CREDIT UNION	1	$49,290.51	0.9%	0	$0.00	
		TIC FEDERAL CREDIT UNION, A FEDERAL CREDIT UNION	2	$84,784.09	1.54%	0	$0.00	
		U.P. CATHOLIC CREDIT UNION	1	$54,545.00	0.99%	0	$0.00	
		UMB BANK, N.A.	1	$50,000.00	0.91%	0	$0.00	
		VERIDIAN CREDIT UNION	1	$63,500.00	1.17%	0	$0.00	
Total			**84**	**$5,497,848.56**	**100%**	**0**	**$0.00**	
3138X1D29		LOANDEPOT.COM, LLC	16	$4,267,825.55	100%	0	$0.00	
Total			**16**	**$4,267,825.55**	**100%**	**0**	**$0.00**	
3138X1D37		LOANDEPOT.COM, LLC	8	$1,626,514.30	100%	0	$0.00	
Total			**8**	**$1,626,514.30**	**100%**	**0**	**$0.00**	
3138X1D45		IMORTGAGE.COM, INC.	1	$439,393.79	9.95%	0	$0.00	

		LOANDEPOT.COM, LLC	17	$3,978,309.56	90.05%	0	$0.00	
Total			**18**	**$4,417,703.35**	**100%**	**0**	**$0.00**	
3138X1D52		LOANDEPOT.COM, LLC	31	$4,841,105.73	100%	0	$0.00	
Total			**31**	**$4,841,105.73**	**100%**	**0**	**$0.00**	
3138X1D78		LOANDEPOT.COM, LLC	37	$10,526,242.20	100%	0	$0.00	
Total			**37**	**$10,526,242.20**	**100%**	**0**	**$0.00**	
3138X1D86		LOANDEPOT.COM, LLC	9	$1,062,800.00	100%	0	$0.00	
Total			**9**	**$1,062,800.00**	**100%**	**0**	**$0.00**	
3138X1D94		LOANDEPOT.COM, LLC	27	$5,823,198.00	100%	0	$0.00	
Total			**27**	**$5,823,198.00**	**100%**	**0**	**$0.00**	
3138X1DS2		LOANDEPOT.COM, LLC	24	$6,178,909.20	100%	0	$0.00	
Total			**24**	**$6,178,909.20**	**100%**	**0**	**$0.00**	
3138X1DV5		LOANDEPOT.COM, LLC	14	$1,896,603.68	100%	0	$0.00	
Total			**14**	**$1,896,603.68**	**100%**	**0**	**$0.00**	
3138X1DW3		LOANDEPOT.COM, LLC	11	$1,282,906.13	100%	0	$0.00	
Total			**11**	**$1,282,906.13**	**100%**	**0**	**$0.00**	
3138X1DX1		LOANDEPOT.COM, LLC	12	$2,986,421.21	100%	0	$0.00	
Total			**12**	**$2,986,421.21**	**100%**	**0**	**$0.00**	
3138X1EA0		LOANDEPOT.COM, LLC	20	$4,888,569.48	100%	0	$0.00	
Total			**20**	**$4,888,569.48**	**100%**	**0**	**$0.00**	
3138X1EB8		LOANDEPOT.COM, LLC	40	$3,808,471.24	100%	0	$0.00	
Total			**40**	**$3,808,471.24**	**100%**	**0**	**$0.00**	
3138X1H90		ASSENT INC.	1	$234,630.16	4.53%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$319,496.39	6.17%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$919,836.32	17.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,559,136.01	30.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$228,000.00	4.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$239,200.00	4.62%	0	$0.00	
		INT FINANCIAL SERVICES, INC	1	$188,865.74	3.65%	0	$0.00	
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$269,593.33	5.21%	0	$0.00	

		OMNI-FUND, INC	1	$274,990.54	5.31%	0	$0.00	
		ONLINE MORTGAGE GROUP LLC	2	$542,767.18	10.48%	0	$0.00	
		TOWN SQUARE BANK	2	$400,601.10	7.74%	0	$0.00	
Total			**20**	**$5,177,116.77**	**100%**	**0**	**$0.00**	
3138X1J23		FREEDOM MORTGAGE CORPORATION	3	$1,121,000.00	100%	0	$0.00	
Total			**3**	**$1,121,000.00**	**100%**	**0**	**$0.00**	
3138X1J31		EVESHAM MORTGAGE, LLC	1	$158,000.00	4.7%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$392,250.00	11.66%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$101,000.00	3%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,149,935.00	34.18%	0	$0.00	
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$417,000.00	12.4%	0	$0.00	
		LIBERTY UNITED MORTGAGE, LLC	1	$250,000.00	7.43%	0	$0.00	
		ONLINE MORTGAGE GROUP LLC	2	$486,000.00	14.45%	0	$0.00	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$410,000.00	12.18%	0	$0.00	
Total			**13**	**$3,364,185.00**	**100%**	**0**	**$0.00**	
3138X1J49		CONTEMPORARY MORTGAGE SERVICES	1	$231,000.00	4.42%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$812,450.00	15.56%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$278,300.00	5.33%	0	$0.00	
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$133,100.00	2.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	17	$3,253,530.00	62.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$175,000.00	3.35%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$221,751.00	4.25%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$115,250.00	2.22%	0	$0.00	
Total			**27**	**$5,220,381.00**	**100%**	**0**	**$0.00**	
3138X1J56		FREEDOM HOME MORTGAGE CORPORATION	2	$478,000.00	30.88%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$235,000.00	15.18%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$783,000.00	50.58%	0	$0.00	
			1	$52,125.00	3.36%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)						
Total			**9**	**$1,548,125.00**	**100%**	**0**	**$0.00**	
3138X1J64		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	2	$516,800.00	14.03%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	1	$119,750.00	3.25%	0	$0.00	
		CROW RIVER STATE BANK	1	$90,000.00	2.44%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$315,500.00	8.56%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$314,438.59	8.53%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$181,000.00	4.91%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,326,156.00	35.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$129,193.00	3.51%	0	$0.00	
		GLOBAL LENDING SOLUTIONS, INC	1	$63,731.86	1.73%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$349,600.00	9.49%	0	$0.00	
		UNITY WEST, INC	1	$95,593.71	2.59%	0	$0.00	
		VINTAGE LENDING	1	$183,000.00	4.97%	0	$0.00	
Total			**20**	**$3,684,763.16**	**100%**	**0**	**$0.00**	
3138X1J72		FREEDOM HOME MORTGAGE CORPORATION	1	$115,300.00	4.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$2,353,573.00	95.33%	0	$0.00	
Total			**16**	**$2,468,873.00**	**100%**	**0**	**$0.00**	
3138X1J80		FREEDOM HOME MORTGAGE CORPORATION	2	$528,000.00	29.7%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$95,800.00	5.39%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,154,200.00	64.91%	0	$0.00	
Total			**11**	**$1,778,000.00**	**100%**	**0**	**$0.00**	
3138X1J98		FREEDOM HOME MORTGAGE CORPORATION	1	$221,000.00	16.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$1,082,935.00	83.05%	0	$0.00	
Total			**5**	**$1,303,935.00**	**100%**	**0**	**$0.00**	
3138X1JA5		BLCC MORTGAGE LLC	1	$101,250.00	1.31%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	8	$2,601,852.26	33.57%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$352,639.60	4.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	13	$3,771,344.11	48.66%	0	$0.00	
			2	$353,694.25	4.56%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION					
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$409,897.00	5.29%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$160,000.00	2.06%	0	$0.00
Total			**28**	**$7,750,677.22**	**100%**	**0**	**$0.00**
3138X1JB3		FREEDOM HOME MORTGAGE CORPORATION	4	$1,114,676.69	32.01%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	9	$2,235,800.66	64.2%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$132,000.00	3.79%	0	$0.00
Total			**14**	**$3,482,477.35**	**100%**	**0**	**$0.00**
3138X1JC1		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$257,037.32	9.93%	0	$0.00
		C & R MORTGAGE CORP	1	$172,000.00	6.64%	0	$0.00
		CATALYST MORTGAGE	1	$164,777.73	6.36%	0	$0.00
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$374,471.62	14.46%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$336,975.00	13.02%	0	$0.00
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$106,400.00	4.11%	0	$0.00
		LAKEVIEW FUNDING, LLC	1	$339,531.57	13.11%	0	$0.00
		OMNI-FUND, INC	1	$370,988.17	14.33%	0	$0.00
		PROSPER MORTGAGE FUNDING LLC	1	$114,302.31	4.42%	0	$0.00
		PROVIDENT SAVINGS BANK, F.S.B.	1	$352,464.46	13.62%	0	$0.00
Total			**11**	**$2,588,948.18**	**100%**	**0**	**$0.00**
3138X1JD9		FREEDOM HOME MORTGAGE CORPORATION	1	$130,000.00	11.21%	0	$0.00
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$154,771.65	13.35%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$571,000.00	49.23%	0	$0.00
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$304,000.00	26.21%	0	$0.00
Total			**5**	**$1,159,771.65**	**100%**	**0**	**$0.00**
3138X1JE7		CABRILLO MORTGAGE & REALTY SERVICE	1	$277,642.15	16.8%	0	$0.00
		FREEDOM MORTGAGE CORPORATION	2	$271,824.26	16.45%	0	$0.00
		JET DIRECT FUNDING CORP.	1	$199,736.63	12.09%	0	$0.00

		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$74,901.23	4.53%	0	$0.00	
		PARADISE BANK	1	$82,500.00	4.99%	0	$0.00	
		PROSPER MORTGAGE FUNDING LLC	1	$246,689.24	14.93%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC	1	$253,797.88	15.36%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$118,850.27	7.19%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$126,500.00	7.66%	0	$0.00	
Total			**10**	**$1,652,441.66**	**100%**	**0**	**$0.00**	
3138X1JF4		FREEDOM MORTGAGE CORPORATION	7	$1,624,244.37	100%	0	$0.00	
Total			**7**	**$1,624,244.37**	**100%**	**0**	**$0.00**	
3138X1JG2		AMERICAN FIDELITY MORTGAGE SERVICES INC.	1	$150,000.00	8.29%	0	$0.00	
		BAYSIDE MORTGAGE SERVICES, INC.	1	$309,131.99	17.09%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$383,269.60	21.19%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$209,056.14	11.56%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$547,975.00	30.3%	0	$0.00	
		LIBERTY UNITED MORTGAGE, LLC	1	$209,084.00	11.57%	0	$0.00	
Total			**9**	**$1,808,516.73**	**100%**	**0**	**$0.00**	
3138X1JH0		FREEDOM MORTGAGE CORPORATION	7	$1,250,160.51	70.62%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$393,000.00	22.2%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$127,000.00	7.18%	0	$0.00	
Total			**9**	**$1,770,160.51**	**100%**	**0**	**$0.00**	
3138X1JJ6		FREEDOM HOME MORTGAGE CORPORATION	1	$236,500.00	12.14%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,266,339.07	65.01%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$445,100.00	22.85%	0	$0.00	
Total			**9**	**$1,947,939.07**	**100%**	**0**	**$0.00**	
3138X1JK3		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	1	$155,000.00	8.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$417,000.00	23.22%	0	$0.00	
		LASER LENDING, LLC	1	$151,500.00	8.44%	0	$0.00	
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$354,640.99	19.75%	0	$0.00	

		WARSHAW CAPITAL, LLC DBA WC FINANCIAL	1	$248,000.00	13.81%	0	$0.00	
		WINNPOINTE CORPORATION DBA WINNPOINTE	1	$330,000.00	18.38%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$139,650.00	7.77%	0	$0.00	
Total			**7**	**$1,795,790.99**	**100%**	**0**	**$0.00**	
3138X1JP2		1ST NATIONWIDE MORTGAGE CORPORATION	1	$411,000.00	4.65%	0	$0.00	
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$336,000.00	3.8%	0	$0.00	
		CF FUNDING CORPORATION	1	$335,000.00	3.79%	0	$0.00	
		CONTINENTAL AMERICAN MORTGAGE CORP	1	$339,476.51	3.84%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	5	$1,751,528.00	19.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,686,537.00	19.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$240,000.00	2.72%	0	$0.00	
		HOME REBATE, INC.	2	$749,000.00	8.47%	0	$0.00	
		INT FINANCIAL SERVICES, INC	2	$290,420.00	3.29%	0	$0.00	
		LADERA LENDING, INC.	1	$575,073.53	6.51%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC.	1	$113,200.00	1.28%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$402,450.00	4.55%	0	$0.00	
		OMNI-FUND, INC	1	$203,000.00	2.3%	0	$0.00	
		ONLINE MORTGAGE GROUP LLC	2	$479,000.00	5.42%	0	$0.00	
		PROVIDENT SAVINGS BANK, F.S.B.	1	$215,642.89	2.44%	0	$0.00	
		SOUTHERN HIGHLANDS MORTGAGE, LLC DBA ONE LENDER FOR LIFE	1	$108,411.47	1.23%	0	$0.00	
		STELLAR CAPITAL INC.	1	$323,000.00	3.65%	0	$0.00	
		VINTAGE LENDING	1	$280,850.00	3.17%	0	$0.00	
Total			**31**	**$8,839,589.40**	**100%**	**0**	**$0.00**	
3138X1JQ0		FREEDOM HOME MORTGAGE CORPORATION	3	$1,080,367.77	17.7%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	18	$4,464,147.07	73.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	2	$245,737.00	4.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$315,000.00	5.15%	0	$0.00	
Total			**24**	**$6,105,251.84**	**100%**	**0**	**$0.00**	
3138X1JR8		FREEDOM HOME MORTGAGE CORPORATION	4	$1,080,950.00	27.48%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	10	$2,111,575.00	53.68%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$324,000.00	8.24%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$417,000.00	10.6%	0	$0.00	
Total			**16**	**$3,933,525.00**	**100%**	**0**	**$0.00**	
3138X1JS6		1ST RATE HOME MORTGAGE, INC	1	$95,000.00	0.94%	0	$0.00	
		ADVANTAGE MORTGAGE	1	$417,000.00	4.11%	0	$0.00	
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$113,600.00	1.12%	0	$0.00	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$578,000.00	5.7%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$345,000.00	3.4%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$358,200.00	3.53%	0	$0.00	
		CATALYST MORTGAGE	1	$375,000.00	3.7%	0	$0.00	
		E MORTGAGE	1	$235,000.00	2.32%	0	$0.00	
		E&S FINANCIAL GROUP INC	2	$550,000.00	5.43%	0	$0.00	
		EMERALD FINANCIAL LTD	1	$152,000.00	1.5%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	2	$446,852.26	4.41%	0	$0.00	
		FM MORTGAGE CORPORATION	1	$107,052.31	1.06%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$401,250.00	3.96%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$387,800.00	3.83%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$1,413,668.00	13.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$80,000.00	0.79%	0	$0.00	
		HOME MORTGAGE SOLUTIONS, INC.	1	$191,500.00	1.89%	0	$0.00	
		HOME REBATE, INC.	1	$268,000.00	2.64%	0	$0.00	
		LADERA LENDING, INC.	1	$516,000.00	5.09%	0	$0.00	
		LIBERTY MORTGAGE LENDING INC	2	$193,050.00	1.9%	0	$0.00	
		LIBERTY UNITED MORTGAGE, LLC	1	$344,000.00	3.39%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	2	$593,500.00	5.86%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC.	1	$228,800.00	2.26%	0	$0.00	
		MORTGAGE OPPORTUNITY GROUP INC DBA AMERICAN HERITA	1	$430,968.69	4.25%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$288,750.00	2.85%	0	$0.00	
		OMNI-FUND, INC	2	$588,000.00	5.8%	0	$0.00	
		ONLINE MORTGAGE GROUP LLC	2	$436,700.00	4.32%	0	$0.00	
Total			**40**	**$10,134,691.26**	**100%**	**0**	**$0.00**	

3138X1JT4		FREEDOM HOME MORTGAGE CORPORATION	1	$132,000.00	8.84%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$1,361,460.00	91.16%	0	$0.00	
Total			**6**	**$1,493,460.00**	**100%**	**0**	**$0.00**	
3138X1JU1		FREEDOM HOME MORTGAGE CORPORATION	2	$478,000.00	10.4%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$3,350,960.00	72.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	3	$474,175.00	10.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$293,800.00	6.38%	0	$0.00	
Total			**21**	**$4,596,935.00**	**100%**	**0**	**$0.00**	
3138X1JV9		CABRILLO MORTGAGE & REALTY SERVICE	2	$481,700.00	6.89%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$111,967.00	1.6%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$382,500.00	5.47%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$135,000.00	1.93%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	15	$3,639,731.00	52.08%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$313,405.00	4.48%	0	$0.00	
		JET DIRECT FUNDING CORP.	1	$400,000.00	5.72%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC.	1	$183,124.56	2.62%	0	$0.00	
		N A NATIONWIDE MORTGAGE	1	$121,387.00	1.74%	0	$0.00	
		OMNI-FUND, INC	1	$217,157.65	3.11%	0	$0.00	
		SEMINOLE MONEYTREE INC	1	$225,600.00	3.23%	0	$0.00	
		VATRENI, INC.	2	$777,041.00	11.13%	0	$0.00	
Total			**28**	**$6,988,613.21**	**100%**	**0**	**$0.00**	
3138X1JW7		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$161,650.00	9.13%	0	$0.00	
		FREEDOM MORTGAGE CORP. D/B/A JEFFERSON HOME MORTGAGE AND LOAN	1	$151,688.00	8.57%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,103,315.64	62.33%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$353,600.00	19.97%	0	$0.00	
Total			**11**	**$1,770,253.64**	**100%**	**0**	**$0.00**	
3138X1JX5		FREEDOM MORTGAGE CORPORATION	11	$3,021,970.00	90.99%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$178,600.00	5.38%	0	$0.00	

		ORLANDO FINANCIAL CENTER INC	1	$120,700.00	3.63%	0	$0.00	
Total			**13**	**$3,321,270.00**	**100%**	**0**	**$0.00**	
3138X1JZ0		FREEDOM HOME MORTGAGE CORPORATION	1	$251,000.00	19.6%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$612,900.00	47.85%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$417,000.00	32.55%	0	$0.00	
Total			**5**	**$1,280,900.00**	**100%**	**0**	**$0.00**	
3138X1K21		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$164,250.00	13.19%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$507,800.00	40.78%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$151,200.00	12.14%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$111,900.00	8.99%	0	$0.00	
		VATRENI, INC.	1	$310,000.00	24.9%	0	$0.00	
Total			**8**	**$1,245,150.00**	**100%**	**0**	**$0.00**	
3138X1K39		BANKERS CHOICE MORTGAGE CORP	1	$180,405.00	16.53%	0	$0.00	
		CATALYST MORTGAGE	1	$120,400.00	11.03%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	1	$220,000.00	20.15%	0	$0.00	
		HOME MORTGAGE EXPERTS, INC	1	$417,000.00	38.2%	0	$0.00	
		HOMETOWN LENDERS, LLC	1	$153,750.00	14.09%	0	$0.00	
Total			**5**	**$1,091,555.00**	**100%**	**0**	**$0.00**	
3138X1K47		ADVANTAGE MORTGAGE	2	$556,909.26	1.2%	0	$0.00	
		AFFINITY HOME LOANS, INC DBA AFFINITY FINANCIAL	1	$410,517.00	0.88%	0	$0.00	
		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	2	$401,134.56	0.86%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	4	$1,529,007.68	3.29%	0	$0.00	
		AMERICAS MORTGAGE PROFESSIONALS, LLC	1	$93,861.51	0.2%	0	$0.00	
		ASSENT INC.	2	$676,002.64	1.45%	0	$0.00	
		BAYSIDE MORTGAGE SERVICES, INC.	1	$167,850.00	0.36%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$111,835.00	0.24%	0	$0.00	
		CAROLINA HOME MORTGAGE, INC	2	$361,000.00	0.78%	0	$0.00	
		CF FUNDING CORPORATION	1	$234,000.00	0.5%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES	2	$265,780.19	0.57%	0	$0.00	
		E MORTGAGE	1	$375,200.00	0.81%	0	$0.00	
		E&S FINANCIAL GROUP INC	1	$413,900.00	0.89%	0	$0.00	
		ELEMENTS CAPITAL FUNDING LLC	1	$248,500.00	0.53%	0	$0.00	

	ELITE FINANCING GROUP, LLC	1	$130,619.79	0.28%	0	$0.00	
	ENDEAVOR MORTGAGE GROUP, INC	1	$218,000.00	0.47%	0	$0.00	
	FAIRWAY FUNDING GROUP, INC	3	$779,796.94	1.68%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION	29	$9,848,751.53	21.2%	0	$0.00	
	FREEDOM HOME MORTGAGE CORPORATION (FN)	4	$677,108.42	1.46%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION	87	$18,304,150.19	39.39%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	6	$1,685,197.96	3.63%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	3	$478,150.00	1.03%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$357,073.00	0.77%	0	$0.00	
	FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	5	$884,943.05	1.9%	0	$0.00	
	GREAT LAKES HOME MORTGAGE, INC.	1	$56,867.87	0.12%	0	$0.00	
	HOME MORTGAGE EXPERTS, INC	1	$213,300.00	0.46%	0	$0.00	
	HOMETOWN LENDERS, LLC	1	$49,931.11	0.11%	0	$0.00	
	KOTA REALTY & MORTGAGE SERVICES, INC	1	$203,013.55	0.44%	0	$0.00	
	LEGACY MORTGAGE AND INVESTMENT CORPORATION DBA LEGACY LENDING U.S.A.	1	$152,789.21	0.33%	0	$0.00	
	MARKET CONSULTING MORTGAGE INC	2	$323,000.00	0.7%	0	$0.00	
	METROPOLITAN FINANCIAL MORTGAGE COMPANY	5	$1,234,127.01	2.66%	0	$0.00	
	MORTGAGE RESOURCES OF SOUTH FLORIDA INC	1	$248,000.00	0.53%	0	$0.00	
	N A NATIONWIDE MORTGAGE	2	$632,250.00	1.36%	0	$0.00	
	OMNI-FUND, INC	3	$750,605.59	1.62%	0	$0.00	
	ONE REPUBLIC INC DBA ONE REPUBLIC MORTGAGE INC.	1	$104,000.00	0.22%	0	$0.00	
	ONLINE MORTGAGE GROUP LLC	2	$658,042.57	1.42%	0	$0.00	
	ORANGE COUNTY CAPITAL	1	$254,646.93	0.55%	0	$0.00	
	PEOPLES BANK & TRUST COMPANY	1	$130,000.00	0.28%	0	$0.00	
	PEOPLES TRUST & SAVINGS BANK	2	$302,672.47	0.65%	0	$0.00	
	PRIORITY LENDING CORP	1	$269,603.91	0.58%	0	$0.00	
	PROVIDENT SAVINGS BANK, F.S.B.	1	$370,949.90	0.8%	0	$0.00	
	SEMINOLE MONEYTREE INC	1	$60,799.00	0.13%	0	$0.00	
	SERENITY FIRST FINANCIAL, LLC	1	$232,750.00	0.5%	0	$0.00	
	SILVERSTONE MORTGAGE, INC	1	$103,357.40	0.22%	0	$0.00	
	STRATEGIC MORTGAGE, LLC	2	$350,513.68	0.75%	0	$0.00	
	VATRENI, INC.	1	$299,558.03	0.64%	0	$0.00	

		VOLUNTEER MORTGAGE, INC.	1	$153,034.07	0.33%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC DBA APPROVED MTG.	1	$100,324.37	0.23%	0	$0.00	
Total			**198**	**$46,463,425.39**	**100%**	**0**	**$0.00**	
3138X1KA3		FREEDOM HOME MORTGAGE CORPORATION	2	$583,000.00	56.67%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$445,728.97	43.33%	0	$0.00	
Total			**4**	**$1,028,728.97**	**100%**	**0**	**$0.00**	
3138X1KB1		CATALYST MORTGAGE	1	$160,000.00	5.09%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	3	$902,645.00	28.69%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$672,305.00	21.37%	0	$0.00	
		INT FINANCIAL SERVICES, INC	1	$201,150.00	6.39%	0	$0.00	
		LIBERTY UNITED MORTGAGE, LLC	1	$266,500.00	8.47%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$351,095.00	11.16%	0	$0.00	
		OMNI-FUND, INC	1	$163,500.00	5.2%	0	$0.00	
		STRATEGIC MORTGAGE, LLC	1	$74,000.00	2.35%	0	$0.00	
		UNITY WEST, INC	1	$355,000.00	11.28%	0	$0.00	
Total			**14**	**$3,146,195.00**	**100%**	**0**	**$0.00**	
3138X1KC9		FREEDOM MORTGAGE CORPORATION	5	$1,020,300.00	100%	0	$0.00	
Total			**5**	**$1,020,300.00**	**100%**	**0**	**$0.00**	
3138X1KD7		ADVANTAGE MORTGAGE	1	$357,000.00	14.2%	0	$0.00	
		APPROVED HOME LENDING INC	1	$148,295.00	5.9%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS, LP	1	$204,000.00	8.11%	0	$0.00	
		CROW RIVER STATE BANK	1	$268,800.00	10.69%	0	$0.00	
		FIRSTLINE MORTGAGE, INC DBA FIRSTLINE FUNDING	1	$330,200.00	13.13%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$225,000.00	8.95%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$981,243.00	39.02%	0	$0.00	
Total			**12**	**$2,514,538.00**	**100%**	**0**	**$0.00**	
3138X1KE5		ALKAN MORTGAGE CORP DBA CERTIFIED MORTGAGE PLANNER	1	$109,600.00	2.19%	0	$0.00	
		ALLIANCE WEST MORTGAGE, INC.	1	$325,000.00	6.5%	0	$0.00	
		CABRILLO MORTGAGE & REALTY SERVICE	1	$405,600.00	8.11%	0	$0.00	
		CATALYST MORTGAGE	1	$224,000.00	4.48%	0	$0.00	
		ELITE FINANCING GROUP, LLC	1	$255,000.00	5.1%	0	$0.00	
		FAIRWAY FUNDING GROUP, INC	1	$210,000.00	4.2%	0	$0.00	

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$248,000.00	4.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	6	$1,174,568.00	23.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$183,350.00	3.67%	0	$0.00	
		LAND HOME FINANCIAL SERVICES, INC	1	$452,975.06	9.06%	0	$0.00	
		LIBERTY UNITED MORTGAGE, LLC	1	$392,300.00	7.84%	0	$0.00	
		OMNI-FUND, INC	1	$93,750.00	1.87%	0	$0.00	
		ONLINE MORTGAGE GROUP LLC	2	$662,700.00	13.25%	0	$0.00	
		PACIFIC COAST HOME MTG & REAL ESTATE, INC	1	$108,000.00	2.16%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK - CLIVE	1	$156,720.00	3.13%	0	$0.00	
Total			**21**	**$5,001,563.06**	**100%**	**0**	**$0.00**	
3138X1KF2		FREEDOM MORTGAGE CORPORATION	7	$1,071,186.00	100%	0	$0.00	
Total			**7**	**$1,071,186.00**	**100%**	**0**	**$0.00**	
3138X1KG0		FREEDOM HOME MORTGAGE CORPORATION	1	$98,500.00	8.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$819,650.00	66.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$306,000.00	24.99%	0	$0.00	
Total			**7**	**$1,224,150.00**	**100%**	**0**	**$0.00**	
3138X1KH8		FREEDOM HOME MORTGAGE CORPORATION	2	$660,000.00	44.48%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$472,000.00	31.81%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$351,750.00	23.71%	0	$0.00	
Total			**5**	**$1,483,750.00**	**100%**	**0**	**$0.00**	
3138X1KJ4		FREEDOM HOME MORTGAGE CORPORATION	1	$262,000.00	10.55%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$196,165.00	7.9%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$2,024,313.00	81.55%	0	$0.00	
Total			**9**	**$2,482,478.00**	**100%**	**0**	**$0.00**	
3138X1KK1		FREEDOM MORTGAGE CORPORATION	4	$929,225.00	50.42%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$102,825.00	5.58%	0	$0.00	
		HOME MORTGAGE SOLUTIONS,INC.	1	$156,275.00	8.48%	0	$0.00	

		INTEGRA LENDING GROUP, LLC	1	$230,103.00	12.49%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$159,600.00	8.66%	0	$0.00	
		ONLINE MORTGAGE GROUP LLC	1	$265,000.00	14.37%	0	$0.00	
Total			**9**	**$1,843,028.00**	**100%**	**0**	**$0.00**	
3138X1KL9		ELEMENTS CAPITAL FUNDING LLC	1	$296,250.00	18.85%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$118,700.00	7.55%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	4	$707,625.00	45.02%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$191,200.00	12.16%	0	$0.00	
		MORTGAGE 4 U, LLC	1	$258,000.00	16.42%	0	$0.00	
Total			**8**	**$1,571,775.00**	**100%**	**0**	**$0.00**	
3138X1KM7		CONTEMPORARY MORTGAGE SERVICES	1	$289,750.00	8.22%	0	$0.00	
		CONTEMPORARY MORTGAGE SERVICES INC	1	$184,000.00	5.22%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	2	$261,250.00	7.41%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,494,950.00	70.77%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$139,650.00	3.96%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$156,000.00	4.42%	0	$0.00	
Total			**16**	**$3,525,600.00**	**100%**	**0**	**$0.00**	
3138X1KN5		FREEDOM MORTGAGE CORPORATION	6	$1,237,500.00	90.63%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$128,000.00	9.37%	0	$0.00	
Total			**7**	**$1,365,500.00**	**100%**	**0**	**$0.00**	
3138X1KP0		CAMBRIA FINANCIAL GROUP LLC DBA CAMBRIA MORTGAGE	2	$220,000.00	18.75%	0	$0.00	
		EVESHAM MORTGAGE, LLC	1	$72,000.00	6.14%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$318,000.00	27.1%	0	$0.00	
		METROPOLITAN FINANCIAL MORTGAGE COMPANY	1	$135,500.00	11.55%	0	$0.00	
		OMNI-FUND, INC	1	$342,650.00	29.2%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$85,200.00	7.26%	0	$0.00	
Total			**7**	**$1,173,350.00**	**100%**	**0**	**$0.00**	
3138X1KQ8		FREEDOM HOME MORTGAGE CORPORATION	1	$315,000.00	21.41%	0	$0.00	

		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$63,600.00	4.32%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$963,609.00	65.5%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$129,000.00	8.77%	0	$0.00	
Total			**11**	**$1,471,209.00**	**100%**	**0**	**$0.00**	
3138X1KR6		FREEDOM HOME MORTGAGE CORPORATION	1	$363,750.00	35.59%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	2	$480,760.00	47.04%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$177,500.00	17.37%	0	$0.00	
Total			**4**	**$1,022,010.00**	**100%**	**0**	**$0.00**	
3138X1KS4		C & R MORTGAGE CORP	1	$60,000.00	4.12%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$670,200.00	45.97%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA FREEDOM HOME MORTGAGE CORPORATION	1	$104,838.00	7.19%	0	$0.00	
		JOSEPHINE W.K. CHU DBA J C FINANCIAL	1	$352,500.00	24.18%	0	$0.00	
		LIBERTY UNITED MORTGAGE, LLC	1	$163,000.00	11.18%	0	$0.00	
		PEOPLES BANK & TRUST COMPANY	1	$62,400.00	4.28%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	1	$45,000.00	3.08%	0	$0.00	
Total			**11**	**$1,457,938.00**	**100%**	**0**	**$0.00**	
3138X1KT2		FREEDOM HOME MORTGAGE CORPORATION	1	$221,900.00	18.53%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	7	$975,700.00	81.47%	0	$0.00	
Total			**8**	**$1,197,600.00**	**100%**	**0**	**$0.00**	
3138X1KU9		CONTEMPORARY MORTGAGE SERVICES	1	$78,500.00	4.68%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	1	$203,000.00	12.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	8	$1,395,254.99	83.21%	0	$0.00	
Total			**10**	**$1,676,754.99**	**100%**	**0**	**$0.00**	
3138X1KV7		EQUITABLE HOME MORTGAGE, INC	1	$200,000.00	14.03%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION	2	$798,000.00	55.99%	0	$0.00	
		MORTGAGE FINANCIAL GROUP, INC.	1	$187,500.00	13.16%	0	$0.00	
		ORANGE COUNTY CAPITAL	1	$239,750.00	16.82%	0	$0.00	
Total			**5**	**$1,425,250.00**	**100%**	**0**	**$0.00**	
3138X1KW5		ADVANTAGE MORTGAGE	1	$125,000.00	9.34%	0	$0.00	

		FREEDOM MORTGAGE CORPORATION	3	$481,500.00	35.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$165,000.00	12.33%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC.	1	$156,000.00	11.66%	0	$0.00	
		PEOPLES TRUST & SAVINGS BANK	2	$410,802.00	30.69%	0	$0.00	
Total			**8**	**$1,338,302.00**	**100%**	**0**	**$0.00**	
3138X1KX3		FREEDOM HOME MORTGAGE CORPORATION	1	$385,000.00	13.11%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	10	$2,016,105.00	68.65%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION (NEW JERSEY)	1	$205,100.00	6.98%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	2	$247,604.00	8.43%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION OF NEW JERSEY	1	$82,807.00	2.83%	0	$0.00	
Total			**15**	**$2,936,616.00**	**100%**	**0**	**$0.00**	
3138X1KY1		FREEDOM HOME MORTGAGE CORPORATION	3	$693,450.00	48.4%	0	$0.00	
		FREEDOM HOME MORTGAGE CORPORATION (FN)	1	$179,000.00	12.49%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	3	$560,410.00	39.11%	0	$0.00	
Total			**7**	**$1,432,860.00**	**100%**	**0**	**$0.00**	
3138X1KZ8		C & R MORTGAGE CORP	1	$417,000.00	24.35%	0	$0.00	
		FOUNDATION MORTGAGE CORPORATION	1	$237,750.00	13.88%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION	5	$668,878.00	39.05%	0	$0.00	
		FREEDOM MORTGAGE CORPORATION DBA JEFFERSON HOME MORTGAGE AND LOAN	1	$389,200.00	22.72%	0	$0.00	
Total			**8**	**$1,712,828.00**	**100%**	**0**	**$0.00**	
3138X1M45		ALLIED FIRST BANK	1	$207,970.39	0.53%	0	$0.00	
		BANKUNITED, N.A.	1	$173,616.15	0.44%	0	$0.00	
		CORNERSTONE BANK	1	$199,109.99	0.51%	0	$0.00	
		EVERETT CO-OPERATIVE BANK	1	$303,655.15	0.77%	0	$0.00	
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$99,550.54	0.25%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$349,433.54	0.89%	0	$0.00	
		QUICKEN LOANS INC.	168	$37,848,295.91	96.09%	0	$0.00	
		RANDOLPH BANK AND TRUST COMPANY	1	$205,091.67	0.52%	0	$0.00	
Total			**176**	**$39,386,723.34**	**100%**	**0**	**$0.00**	

3138X1M52		QUICKEN LOANS INC.	381	$62,382,436.34	100%	0	$0.00	
Total			**381**	**$62,382,436.34**	**100%**	**0**	**$0.00**	
3138X1M60		QUICKEN LOANS INC.	49	$3,055,726.16	100%	0	$0.00	
Total			**49**	**$3,055,726.16**	**100%**	**0**	**$0.00**	
3138X1M78		QUICKEN LOANS INC.	23	$3,183,870.54	100%	0	$0.00	
Total			**23**	**$3,183,870.54**	**100%**	**0**	**$0.00**	
3138X1M86		FIVE STAR BANK	1	$239,863.56	0.38%	0	$0.00	
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$73,988.39	0.12%	0	$0.00	
		MONTROSEBANK	1	$254,892.94	0.4%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	4	$524,182.84	0.83%	0	$0.00	
		PEOPLES TRUST AND SAVINGS BANK	2	$240,382.98	0.38%	0	$0.00	
		QUICKEN LOANS INC.	240	$61,178,066.06	96.83%	0	$0.00	
		RANDOLPH BANK AND TRUST COMPANY	2	$270,591.83	0.43%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$397,373.63	0.63%	0	$0.00	
Total			**252**	**$63,179,342.23**	**100%**	**0**	**$0.00**	
3138X1M94		FIRST COMMUNITY NATIONAL BANK	1	$144,732.58	3.18%	0	$0.00	
		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$227,000.00	4.98%	0	$0.00	
		QUICKEN LOANS INC.	16	$4,183,925.00	91.84%	0	$0.00	
Total			**18**	**$4,555,657.58**	**100%**	**0**	**$0.00**	
3138X1N28		QUICKEN LOANS INC.	32	$4,892,113.27	100%	0	$0.00	
Total			**32**	**$4,892,113.27**	**100%**	**0**	**$0.00**	
3138X1N36		METRO HEALTH SERVICES FEDERAL CREDIT UNION	1	$54,489.76	0.23%	0	$0.00	
		QUICKEN LOANS INC.	156	$23,749,334.27	99.77%	0	$0.00	
Total			**157**	**$23,803,824.03**	**100%**	**0**	**$0.00**	
3138X1N44		BANKUNITED, N.A.	2	$317,401.90	0.9%	0	$0.00	
		COMMUNITY BANK OWATONNA	1	$134,796.67	0.38%	0	$0.00	
		MONTROSEBANK	1	$259,590.81	0.73%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	2	$471,692.06	1.33%	0	$0.00	
		QUICKEN LOANS INC.	129	$33,451,480.25	94.57%	0	$0.00	
		RANDOLPH BANK AND TRUST COMPANY	1	$109,834.32	0.31%	0	$0.00	

		VANTAGE POINT BANK	2	$626,219.07	1.78%	0	$0.00	
Total			**138**	**$35,371,015.08**	**100%**	**0**	**$0.00**	
3138X1N51		QUICKEN LOANS INC.	14	$3,440,707.42	100%	0	$0.00	
Total			**14**	**$3,440,707.42**	**100%**	**0**	**$0.00**	
3138X1N69		COMMUNITY BANK OWATONNA	1	$102,252.19	0.05%	0	$0.00	
		FIBRE FEDERAL CREDIT UNION	1	$367,500.00	0.2%	0	$0.00	
		FIRST COMMUNITY BANK (VA)	1	$94,669.39	0.05%	0	$0.00	
		QUICKEN LOANS INC.	800	$186,144,965.72	99.45%	0	$0.00	
		RANDOLPH BANK AND TRUST COMPANY	1	$291,578.53	0.16%	0	$0.00	
		VANTAGE POINT BANK	1	$182,503.83	0.09%	0	$0.00	
Total			**805**	**$187,183,469.66**	**100%**	**0**	**$0.00**	
3138X1N77		QUICKEN LOANS INC.	74	$5,514,882.97	100%	0	$0.00	
Total			**74**	**$5,514,882.97**	**100%**	**0**	**$0.00**	
3138X1N85		QUICKEN LOANS INC.	196	$56,662,266.92	99.52%	0	$0.00	
		VANTAGE POINT BANK	1	$273,389.50	0.48%	0	$0.00	
Total			**197**	**$56,935,656.42**	**100%**	**0**	**$0.00**	
3138X1N93		QUICKEN LOANS INC.	67	$10,817,401.97	100%	0	$0.00	
Total			**67**	**$10,817,401.97**	**100%**	**0**	**$0.00**	
3138X1NA0		CONNECTONE BANK	1	$133,307.30	0.06%	0	$0.00	
		QUICKEN LOANS INC.	969	$235,811,462.86	99.3%	0	$0.00	
		RANDOLPH BANK AND TRUST COMPANY	1	$297,580.12	0.13%	0	$0.00	
		THE GUNNISON BANK AND TRUST COMPANY	1	$416,385.67	0.18%	0	$0.00	
		VANTAGE POINT BANK	3	$815,574.80	0.33%	0	$0.00	
Total			**975**	**$237,474,310.75**	**100%**	**0**	**$0.00**	
3138X1NB8		FIRST COMMUNITY BANK OF CENTRAL ALABAMA	1	$94,363.59	0.74%	0	$0.00	
		QUICKEN LOANS INC.	130	$12,612,073.19	99.26%	0	$0.00	
Total			**131**	**$12,706,436.78**	**100%**	**0**	**$0.00**	
3138X1NC6		QUICKEN LOANS INC.	101	$7,225,255.38	98.87%	0	$0.00	
		VANTAGE POINT BANK	1	$82,880.20	1.13%	0	$0.00	
Total			**102**	**$7,308,135.58**	**100%**	**0**	**$0.00**	
3138X1ND4		QUICKEN LOANS INC.	18	$3,071,746.08	100%	0	$0.00	
Total			**18**	**$3,071,746.08**	**100%**	**0**	**$0.00**	

3138X1NE2		QUICKEN LOANS INC.	7	$1,258,057.35	100%	0	$0.00	
Total			**7**	**$1,258,057.35**	**100%**	**0**	**$0.00**	
3138X1NF9		QUICKEN LOANS INC.	161	$22,045,844.99	100%	0	$0.00	
Total			**161**	**$22,045,844.99**	**100%**	**0**	**$0.00**	
3138X1NG7		NORTH COUNTRY FEDERAL CREDIT UNION	1	$115,843.74	0.93%	0	$0.00	
		QUICKEN LOANS INC.	105	$12,374,304.58	99.07%	0	$0.00	
Total			**106**	**$12,490,148.32**	**100%**	**0**	**$0.00**	
3138X1NH5		QUICKEN LOANS INC.	104	$10,211,333.39	100%	0	$0.00	
Total			**104**	**$10,211,333.39**	**100%**	**0**	**$0.00**	
3138X1NJ1		QUICKEN LOANS INC.	171	$11,113,276.86	100%	0	$0.00	
Total			**171**	**$11,113,276.86**	**100%**	**0**	**$0.00**	
3138X1NK8		QUICKEN LOANS INC.	40	$8,985,872.02	98.02%	0	$0.00	
		VANTAGE POINT BANK	1	$181,920.82	1.98%	0	$0.00	
Total			**41**	**$9,167,792.84**	**100%**	**0**	**$0.00**	
3138X1NL6		QUICKEN LOANS INC.	28	$6,204,566.95	100%	0	$0.00	
Total			**28**	**$6,204,566.95**	**100%**	**0**	**$0.00**	
3138X1NM4		QUICKEN LOANS INC.	87	$20,106,137.04	100%	0	$0.00	
Total			**87**	**$20,106,137.04**	**100%**	**0**	**$0.00**	
3138X1NN2		QUICKEN LOANS INC.	55	$16,198,661.74	98.35%	0	$0.00	
		VANTAGE POINT BANK	1	$271,657.78	1.65%	0	$0.00	
Total			**56**	**$16,470,319.52**	**100%**	**0**	**$0.00**	
3138X1NP7		QUICKEN LOANS INC.	197	$43,112,526.92	100%	0	$0.00	
Total			**197**	**$43,112,526.92**	**100%**	**0**	**$0.00**	
3138X1NQ5		MONTROSEBANK	1	$134,932.31	0.36%	0	$0.00	
		QUICKEN LOANS INC.	173	$37,417,073.79	99.64%	0	$0.00	
Total			**174**	**$37,552,006.10**	**100%**	**0**	**$0.00**	
3138X1NR3		QUICKEN LOANS INC.	42	$3,044,665.80	100%	0	$0.00	
Total			**42**	**$3,044,665.80**	**100%**	**0**	**$0.00**	
3138X1NS1		QUICKEN LOANS INC.	13	$2,783,425.00	100%	0	$0.00	
Total			**13**	**$2,783,425.00**	**100%**	**0**	**$0.00**	
3138X1NT9		QUICKEN LOANS INC.	35	$2,406,789.07	100%	0	$0.00	

Total			**35**	**$2,406,789.07**	**100%**	**0**	**$0.00**	
3138X1NU6		QUICKEN LOANS INC.	64	$6,215,020.75	100%	0	$0.00	
Total			**64**	**$6,215,020.75**	**100%**	**0**	**$0.00**	
3138X1NV4		QUICKEN LOANS INC.	34	$3,987,985.38	100%	0	$0.00	
Total			**34**	**$3,987,985.38**	**100%**	**0**	**$0.00**	
3138X1NW2		QUICKEN LOANS INC.	22	$3,546,672.24	100%	0	$0.00	
Total			**22**	**$3,546,672.24**	**100%**	**0**	**$0.00**	
3138X1NX0		QUICKEN LOANS INC.	7	$1,569,759.11	100%	0	$0.00	
Total			**7**	**$1,569,759.11**	**100%**	**0**	**$0.00**	
3138X1NY8		QUICKEN LOANS INC.	10	$1,720,790.61	100%	0	$0.00	
Total			**10**	**$1,720,790.61**	**100%**	**0**	**$0.00**	
3138X1NZ5		QUICKEN LOANS INC.	17	$2,306,421.33	100%	0	$0.00	
Total			**17**	**$2,306,421.33**	**100%**	**0**	**$0.00**	
3138X1P59		DORAL MORTGAGE LLC	43	$5,440,038.49	100%	0	$0.00	
Total			**43**	**$5,440,038.49**	**100%**	**0**	**$0.00**	
3138X1P75		DORAL MORTGAGE LLC	12	$1,279,687.11	100%	0	$0.00	
Total			**12**	**$1,279,687.11**	**100%**	**0**	**$0.00**	
3138X1PA8		QUICKEN LOANS INC.	109	$14,986,455.49	100%	0	$0.00	
Total			**109**	**$14,986,455.49**	**100%**	**0**	**$0.00**	
3138X1PB6		CENTRAL BANK (MN)	1	$110,400.00	1.29%	0	$0.00	
		QUICKEN LOANS INC.	72	$8,469,474.80	98.71%	0	$0.00	
Total			**73**	**$8,579,874.80**	**100%**	**0**	**$0.00**	
3138X1PC4		QUICKEN LOANS INC.	74	$7,236,166.04	98.68%	0	$0.00	
		VANTAGE POINT BANK	1	$97,000.00	1.32%	0	$0.00	
Total			**75**	**$7,333,166.04**	**100%**	**0**	**$0.00**	
3138X1PD2		QUICKEN LOANS INC.	93	$5,907,780.08	100%	0	$0.00	
Total			**93**	**$5,907,780.08**	**100%**	**0**	**$0.00**	
3138X1PE0		QUICKEN LOANS INC.	19	$5,149,825.00	100%	0	$0.00	
Total			**19**	**$5,149,825.00**	**100%**	**0**	**$0.00**	
3138X1PF7		QUICKEN LOANS INC.	18	$4,413,750.00	100%	0	$0.00	
Total			**18**	**$4,413,750.00**	**100%**	**0**	**$0.00**	

3138X1PG5		QUICKEN LOANS INC.	12	$2,761,675.00	100%	0	$0.00	
Total			**12**	**$2,761,675.00**	**100%**	**0**	**$0.00**	
3138X1PH3		QUICKEN LOANS INC.	27	$7,296,075.00	100%	0	$0.00	
Total			**27**	**$7,296,075.00**	**100%**	**0**	**$0.00**	
3138X1PJ9		FIRST COMMUNITY BANK (VA)	1	$414,653.24	1.45%	0	$0.00	
		QUICKEN LOANS INC.	106	$28,046,929.73	97.74%	0	$0.00	
		VANTAGE POINT BANK	1	$232,493.43	0.81%	0	$0.00	
Total			**108**	**$28,694,076.40**	**100%**	**0**	**$0.00**	
3138X1PK6		BANKUNITED, N.A.	1	$130,411.21	0.57%	0	$0.00	
		FIRST COMMUNITY NATIONAL BANK	1	$178,000.00	0.78%	0	$0.00	
		NORTH COUNTRY FEDERAL CREDIT UNION	1	$110,000.00	0.48%	0	$0.00	
		QUICKEN LOANS INC.	105	$22,100,719.38	97.21%	0	$0.00	
		SEASIDE NATIONAL BANK AND TRUST	1	$215,029.17	0.96%	0	$0.00	
Total			**109**	**$22,734,159.76**	**100%**	**0**	**$0.00**	
3138X1PL4		MIDWEST REGIONAL BANK	1	$103,824.70	0.14%	0	$0.00	
		QUICKEN LOANS INC.	398	$72,583,755.64	99.86%	0	$0.00	
Total			**399**	**$72,687,580.34**	**100%**	**0**	**$0.00**	
3138X1PM2		QUICKEN LOANS INC.	34	$2,404,800.00	100%	0	$0.00	
Total			**34**	**$2,404,800.00**	**100%**	**0**	**$0.00**	
3138X1PN0		QUICKEN LOANS INC.	44	$4,965,684.84	100%	0	$0.00	
Total			**44**	**$4,965,684.84**	**100%**	**0**	**$0.00**	
3138X1PP5		BANKUNITED, N.A.	1	$210,000.00	1.55%	0	$0.00	
		QUICKEN LOANS INC.	55	$13,303,291.44	98.45%	0	$0.00	
Total			**56**	**$13,513,291.44**	**100%**	**0**	**$0.00**	
3138X1PQ3		NORTH COUNTRY FEDERAL CREDIT UNION	1	$88,000.00	0.41%	0	$0.00	
		QUICKEN LOANS INC.	94	$21,212,650.00	99.59%	0	$0.00	
Total			**95**	**$21,300,650.00**	**100%**	**0**	**$0.00**	
3138X1PU4		DORAL MORTGAGE LLC	18	$2,024,013.60	100%	0	$0.00	
Total			**18**	**$2,024,013.60**	**100%**	**0**	**$0.00**	
3138X1PV2		DORAL MORTGAGE LLC	47	$6,613,723.87	100%	0	$0.00	
Total			**47**	**$6,613,723.87**	**100%**	**0**	**$0.00**	
3138X1Q25		CAPITAL ONE, N.A.	7	$3,687,612.98	100%	0	$0.00	

Total			**7**	**$3,687,612.98**	**100%**	**0**	**$0.00**	
3138X1Q33		CAPITAL ONE, N.A.	3	$1,425,849.21	100%	0	$0.00	
Total			**3**	**$1,425,849.21**	**100%**	**0**	**$0.00**	
3138X1Q41		CAPITAL ONE, N.A.	7	$1,181,888.84	100%	0	$0.00	
Total			**7**	**$1,181,888.84**	**100%**	**0**	**$0.00**	
3138X1QX7		CAPITAL ONE, N.A.	12	$2,342,790.49	100%	0	$0.00	
Total			**12**	**$2,342,790.49**	**100%**	**0**	**$0.00**	
3138X1QY5		CAPITAL ONE, N.A.	182	$39,181,499.92	100%	0	$0.00	
Total			**182**	**$39,181,499.92**	**100%**	**0**	**$0.00**	
3138X1QZ2		CAPITAL ONE, N.A.	99	$21,128,640.10	100%	0	$0.00	
Total			**99**	**$21,128,640.10**	**100%**	**0**	**$0.00**	
3138X1RR9		CAPITAL ONE, N.A.	41	$2,508,614.76	100%	0	$0.00	
Total			**41**	**$2,508,614.76**	**100%**	**0**	**$0.00**	
3138X1RS7		CAPITAL ONE, N.A.	124	$24,269,807.20	100%	0	$0.00	
Total			**124**	**$24,269,807.20**	**100%**	**0**	**$0.00**	
3138X1RT5		CAPITAL ONE, N.A.	14	$1,536,217.58	100%	0	$0.00	
Total			**14**	**$1,536,217.58**	**100%**	**0**	**$0.00**	
3138X1SP2		CAPITAL ONE, N.A.	26	$5,115,446.29	100%	0	$0.00	
Total			**26**	**$5,115,446.29**	**100%**	**0**	**$0.00**	
3138X1SQ0		CAPITAL ONE, N.A.	91	$21,054,755.99	100%	0	$0.00	
Total			**91**	**$21,054,755.99**	**100%**	**0**	**$0.00**	
3138X1UD6		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	17	$2,080,549.95	100%	0	$0.00	
Total			**17**	**$2,080,549.95**	**100%**	**0**	**$0.00**	
3138X1UE4		CTC LENDING, LLC	1	$183,722.86	3.11%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	36	$5,716,342.63	96.89%	0	$0.00	
Total			**37**	**$5,900,065.49**	**100%**	**0**	**$0.00**	
3138X1UF1		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$146,843.52	6.05%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	13	$2,281,773.84	93.95%	0	$0.00	
Total			**14**	**$2,428,617.36**	**100%**	**0**	**$0.00**	

3138X1UG9		ALLEGIANCE ADVANTAGE LENDING, LLC	2	$1,108,815.70	0.49%	0	$0.00	
		CTC LENDING, LLC	1	$110,400.00	0.05%	0	$0.00	
		HERITAGE HOME MORTGAGE, LLC	2	$299,735.18	0.13%	0	$0.00	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	12	$3,473,532.57	1.54%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	954	$220,770,711.70	97.79%	0	$0.00	
Total			**971**	**$225,763,195.15**	**100%**	**0**	**$0.00**	
3138X1UH7		ALLEGIANCE ADVANTAGE LENDING, LLC	1	$350,747.13	1.44%	0	$0.00	
		CTC LENDING, LLC	1	$270,000.00	1.11%	0	$0.00	
		HERITAGE HOME MORTGAGE, LLC	2	$245,986.66	1.01%	0	$0.00	
		NEW ENGLAND MORTGAGE PROFESSIONALS, LLC	1	$427,500.00	1.76%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	108	$23,050,383.01	94.68%	0	$0.00	
Total			**113**	**$24,344,616.80**	**100%**	**0**	**$0.00**	
3138X1UJ3		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	99	$6,079,066.94	100%	0	$0.00	
Total			**99**	**$6,079,066.94**	**100%**	**0**	**$0.00**	
3138X1UK0		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	86	$8,468,994.60	100%	0	$0.00	
Total			**86**	**$8,468,994.60**	**100%**	**0**	**$0.00**	
3138X1UL8		CTC LENDING, LLC	1	$103,843.35	1.4%	0	$0.00	
		PNC MORTGAGE, A DIVISION OF PNC BANK, N.A.	74	$7,325,610.34	98.6%	0	$0.00	
Total			**75**	**$7,429,453.69**	**100%**	**0**	**$0.00**	
3138X1Y59		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	12	$3,951,994.83	100%	0	$0.00	
Total			**12**	**$3,951,994.83**	**100%**	**0**	**$0.00**	
3138X1Y67		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	35	$7,613,122.06	100%	0	$0.00	
Total			**35**	**$7,613,122.06**	**100%**	**0**	**$0.00**	
3138X1Y75		DRAPER & KRAMER MTG CORP DBA 1ST ADVANTAGE MORTGAGE	4	$1,100,212.63	100%	0	$0.00	
Total			**4**	**$1,100,212.63**	**100%**	**0**	**$0.00**	
3138X23L6			11	$2,591,276.44	100%	0	$0.00	

		GUARANTEED RATE, INC., A DELAWARE CORPORATION						
Total			**11**	**$2,591,276.44**	**100%**	**0**	**$0.00**	
3138X23M4		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,031,730.83	100%	0	$0.00	
Total			**8**	**$2,031,730.83**	**100%**	**0**	**$0.00**	
3138X23N2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$3,513,500.90	100%	0	$0.00	
Total			**13**	**$3,513,500.90**	**100%**	**0**	**$0.00**	
3138X23P7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,767,902.75	100%	0	$0.00	
Total			**13**	**$1,767,902.75**	**100%**	**0**	**$0.00**	
3138X23Q5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	13	$1,852,529.32	100%	0	$0.00	
Total			**13**	**$1,852,529.32**	**100%**	**0**	**$0.00**	
3138X23W2		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$2,082,588.67	100%	0	$0.00	
Total			**6**	**$2,082,588.67**	**100%**	**0**	**$0.00**	
3138X23Z5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	6	$1,793,656.71	100%	0	$0.00	
Total			**6**	**$1,793,656.71**	**100%**	**0**	**$0.00**	
3138X24A9		GUARANTEED RATE, INC., A DELAWARE CORPORATION	14	$3,403,740.53	100%	0	$0.00	
Total			**14**	**$3,403,740.53**	**100%**	**0**	**$0.00**	
3138X24B7		GUARANTEED RATE, INC., A DELAWARE CORPORATION	23	$6,185,488.14	100%	0	$0.00	
Total			**23**	**$6,185,488.14**	**100%**	**0**	**$0.00**	
3138X24J0		GUARANTEED RATE, INC., A DELAWARE CORPORATION	11	$2,207,140.42	100%	0	$0.00	
Total			**11**	**$2,207,140.42**	**100%**	**0**	**$0.00**	
3138X24U5		GUARANTEED RATE, INC., A DELAWARE CORPORATION	8	$2,222,237.75	100%	0	$0.00	
Total			**8**	**$2,222,237.75**	**100%**	**0**	**$0.00**	
3138X2C51		AUSTIN FIRST MORTGAGE	1	$274,517.90	10.96%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	5	$2,230,029.67	89.04%	0	$0.00	
Total			**6**	**$2,504,547.57**	**100%**	**0**	**$0.00**	

3138X2C69		INTERBANK MORTGAGE COMPANY	7	$2,879,225.00	100%	0	$0.00	
Total			**7**	**$2,879,225.00**	**100%**	**0**	**$0.00**	
3138X2C77		ARCSTONE FINANCIAL, INC.	1	$353,500.00	5.26%	0	$0.00	
		INTERBANK MORTGAGE COMPANY	18	$6,367,600.00	94.74%	0	$0.00	
Total			**19**	**$6,721,100.00**	**100%**	**0**	**$0.00**	
3138X2C85		INTERBANK MORTGAGE COMPANY	10	$3,185,954.48	83.33%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$412,974.75	10.8%	0	$0.00	
		UNITED HOME LOANS, INC.	1	$224,597.09	5.87%	0	$0.00	
Total			**12**	**$3,823,526.32**	**100%**	**0**	**$0.00**	
3138X2DL5		FIRST NATIONAL BANK OF OMAHA	76	$14,791,729.30	100%	0	$0.00	
Total			**76**	**$14,791,729.30**	**100%**	**0**	**$0.00**	
3138X2DM3		FIRST NATIONAL BANK OF OMAHA	51	$10,611,717.47	100%	0	$0.00	
Total			**51**	**$10,611,717.47**	**100%**	**0**	**$0.00**	
3138X2DN1		FIRST NATIONAL BANK OF OMAHA	55	$10,210,424.53	100%	0	$0.00	
Total			**55**	**$10,210,424.53**	**100%**	**0**	**$0.00**	
3138X2DP6		FIRST NATIONAL BANK OF OMAHA	34	$5,083,621.11	100%	0	$0.00	
Total			**34**	**$5,083,621.11**	**100%**	**0**	**$0.00**	
3138X2DQ4		FIRST NATIONAL BANK OF OMAHA	13	$1,004,439.44	100%	0	$0.00	
Total			**13**	**$1,004,439.44**	**100%**	**0**	**$0.00**	
3138X2DR2		FIRST NATIONAL BANK OF OMAHA	17	$1,206,085.07	100%	0	$0.00	
Total			**17**	**$1,206,085.07**	**100%**	**0**	**$0.00**	
3138X2E26		BANK OF AMERICA, N.A.	72	$19,065,058.13	100%	0	$0.00	
Total			**72**	**$19,065,058.13**	**100%**	**0**	**$0.00**	
3138X2E34		BANK OF AMERICA, N.A.	64	$10,360,253.30	100%	0	$0.00	
Total			**64**	**$10,360,253.30**	**100%**	**0**	**$0.00**	
3138X2E42		BANK OF AMERICA, N.A.	29	$7,533,708.09	100%	0	$0.00	
Total			**29**	**$7,533,708.09**	**100%**	**0**	**$0.00**	
3138X2E59		BANK OF AMERICA, N.A.	81	$13,242,632.26	100%	0	$0.00	
Total			**81**	**$13,242,632.26**	**100%**	**0**	**$0.00**	
3138X2E67		BANK OF AMERICA, N.A.	26	$5,575,763.12	100%	0	$0.00	
Total			**26**	**$5,575,763.12**	**100%**	**0**	**$0.00**	

3138X2E75		BANK OF AMERICA, N.A.	24	$3,818,833.59	100%	0	$0.00	
Total			**24**	**$3,818,833.59**	**100%**	**0**	**$0.00**	
3138X2E83		BANK OF AMERICA, N.A.	66	$15,057,145.77	100%	0	$0.00	
Total			**66**	**$15,057,145.77**	**100%**	**0**	**$0.00**	
3138X2E91		BANK OF AMERICA, N.A.	42	$10,589,787.32	100%	0	$0.00	
Total			**42**	**$10,589,787.32**	**100%**	**0**	**$0.00**	
3138X2F25		BANK OF AMERICA, N.A.	20	$4,383,899.00	100%	0	$0.00	
Total			**20**	**$4,383,899.00**	**100%**	**0**	**$0.00**	
3138X2F33		BANK OF AMERICA, N.A.	52	$11,199,851.30	100%	0	$0.00	
Total			**52**	**$11,199,851.30**	**100%**	**0**	**$0.00**	
3138X2F41		BANK OF AMERICA, N.A.	244	$15,319,049.34	100%	0	$0.00	
Total			**244**	**$15,319,049.34**	**100%**	**0**	**$0.00**	
3138X2F58		BANK OF AMERICA, N.A.	37	$9,216,381.00	100%	0	$0.00	
Total			**37**	**$9,216,381.00**	**100%**	**0**	**$0.00**	
3138X2F66		BANK OF AMERICA, N.A.	288	$17,755,685.16	100%	0	$0.00	
Total			**288**	**$17,755,685.16**	**100%**	**0**	**$0.00**	
3138X2F74		BANK OF AMERICA, N.A.	12	$2,465,407.00	100%	0	$0.00	
Total			**12**	**$2,465,407.00**	**100%**	**0**	**$0.00**	
3138X2F82		BANK OF AMERICA, N.A.	100	$11,768,760.60	100%	0	$0.00	
Total			**100**	**$11,768,760.60**	**100%**	**0**	**$0.00**	
3138X2F90		BANK OF AMERICA, N.A.	114	$6,740,594.76	100%	0	$0.00	
Total			**114**	**$6,740,594.76**	**100%**	**0**	**$0.00**	
3138X2FA7		BANK OF AMERICA, N.A.	12	$2,648,717.00	100%	0	$0.00	
Total			**12**	**$2,648,717.00**	**100%**	**0**	**$0.00**	
3138X2FB5		BANK OF AMERICA, N.A.	58	$13,579,156.13	100%	0	$0.00	
Total			**58**	**$13,579,156.13**	**100%**	**0**	**$0.00**	
3138X2FC3		BANK OF AMERICA, N.A.	30	$6,776,909.27	100%	0	$0.00	
Total			**30**	**$6,776,909.27**	**100%**	**0**	**$0.00**	
3138X2FD1		BANK OF AMERICA, N.A.	13	$1,833,602.17	100%	0	$0.00	
Total			**13**	**$1,833,602.17**	**100%**	**0**	**$0.00**	

3138X2FE9		BANK OF AMERICA, N.A.	32	$5,202,652.14	100%	0	$0.00	
Total			**32**	**$5,202,652.14**	**100%**	**0**	**$0.00**	
3138X2FF6		BANK OF AMERICA, N.A.	19	$3,699,693.06	100%	0	$0.00	
Total			**19**	**$3,699,693.06**	**100%**	**0**	**$0.00**	
3138X2FG4		BANK OF AMERICA, N.A.	12	$2,013,100.00	100%	0	$0.00	
Total			**12**	**$2,013,100.00**	**100%**	**0**	**$0.00**	
3138X2FH2		BANK OF AMERICA, N.A.	8	$2,324,506.39	100%	0	$0.00	
Total			**8**	**$2,324,506.39**	**100%**	**0**	**$0.00**	
3138X2FJ8		BANK OF AMERICA, N.A.	35	$9,332,791.64	100%	0	$0.00	
Total			**35**	**$9,332,791.64**	**100%**	**0**	**$0.00**	
3138X2FK5		BANK OF AMERICA, N.A.	54	$6,381,527.36	100%	0	$0.00	
Total			**54**	**$6,381,527.36**	**100%**	**0**	**$0.00**	
3138X2FL3		BANK OF AMERICA, N.A.	25	$6,629,923.10	100%	0	$0.00	
Total			**25**	**$6,629,923.10**	**100%**	**0**	**$0.00**	
3138X2FM1		BANK OF AMERICA, N.A.	75	$15,941,444.40	100%	0	$0.00	
Total			**75**	**$15,941,444.40**	**100%**	**0**	**$0.00**	
3138X2FN9		BANK OF AMERICA, N.A.	28	$6,035,366.75	100%	0	$0.00	
Total			**28**	**$6,035,366.75**	**100%**	**0**	**$0.00**	
3138X2FP4		BANK OF AMERICA, N.A.	169	$31,002,634.65	100%	0	$0.00	
Total			**169**	**$31,002,634.65**	**100%**	**0**	**$0.00**	
3138X2FQ2		BANK OF AMERICA, N.A.	38	$2,537,531.83	100%	0	$0.00	
Total			**38**	**$2,537,531.83**	**100%**	**0**	**$0.00**	
3138X2FR0		BANK OF AMERICA, N.A.	13	$2,382,732.40	100%	0	$0.00	
Total			**13**	**$2,382,732.40**	**100%**	**0**	**$0.00**	
3138X2FS8		BANK OF AMERICA, N.A.	22	$2,372,610.48	100%	0	$0.00	
Total			**22**	**$2,372,610.48**	**100%**	**0**	**$0.00**	
3138X2FT6		BANK OF AMERICA, N.A.	32	$2,661,606.93	100%	0	$0.00	
Total			**32**	**$2,661,606.93**	**100%**	**0**	**$0.00**	
3138X2FU3		BANK OF AMERICA, N.A.	35	$2,205,495.88	100%	0	$0.00	
Total			**35**	**$2,205,495.88**	**100%**	**0**	**$0.00**	

3138X2FV1		BANK OF AMERICA, N.A.	9	$1,076,299.15	100%	0	$0.00	
Total			**9**	**$1,076,299.15**	**100%**	**0**	**$0.00**	
3138X2FW9		BANK OF AMERICA, N.A.	27	$4,027,858.95	100%	0	$0.00	
Total			**27**	**$4,027,858.95**	**100%**	**0**	**$0.00**	
3138X2FX7		BANK OF AMERICA, N.A.	92	$9,076,551.71	100%	0	$0.00	
Total			**92**	**$9,076,551.71**	**100%**	**0**	**$0.00**	
3138X2FY5		BANK OF AMERICA, N.A.	22	$5,030,587.74	100%	0	$0.00	
Total			**22**	**$5,030,587.74**	**100%**	**0**	**$0.00**	
3138X2FZ2		BANK OF AMERICA, N.A.	50	$8,003,232.00	100%	0	$0.00	
Total			**50**	**$8,003,232.00**	**100%**	**0**	**$0.00**	
3138X2G24		BANK OF AMERICA, N.A.	151	$10,009,117.25	100%	0	$0.00	
Total			**151**	**$10,009,117.25**	**100%**	**0**	**$0.00**	
3138X2G32		BANK OF AMERICA, N.A.	141	$29,248,618.96	100%	0	$0.00	
Total			**141**	**$29,248,618.96**	**100%**	**0**	**$0.00**	
3138X2G40		BANK OF AMERICA, N.A.	151	$35,903,683.96	100%	0	$0.00	
Total			**151**	**$35,903,683.96**	**100%**	**0**	**$0.00**	
3138X2G81		BANK OF AMERICA, N.A.	11	$1,862,315.76	100%	0	$0.00	
Total			**11**	**$1,862,315.76**	**100%**	**0**	**$0.00**	
3138X2G99		BANK OF AMERICA, N.A.	16	$1,700,186.37	100%	0	$0.00	
Total			**16**	**$1,700,186.37**	**100%**	**0**	**$0.00**	
3138X2GA6		BANK OF AMERICA, N.A.	151	$14,614,545.05	100%	0	$0.00	
Total			**151**	**$14,614,545.05**	**100%**	**0**	**$0.00**	
3138X2GB4		BANK OF AMERICA, N.A.	84	$9,923,279.22	100%	0	$0.00	
Total			**84**	**$9,923,279.22**	**100%**	**0**	**$0.00**	
3138X2GC2		BANK OF AMERICA, N.A.	153	$14,871,265.07	100%	0	$0.00	
Total			**153**	**$14,871,265.07**	**100%**	**0**	**$0.00**	
3138X2GD0		BANK OF AMERICA, N.A.	9	$1,047,900.00	100%	0	$0.00	
Total			**9**	**$1,047,900.00**	**100%**	**0**	**$0.00**	
3138X2GE8		BANK OF AMERICA, N.A.	26	$2,478,104.00	100%	0	$0.00	
Total			**26**	**$2,478,104.00**	**100%**	**0**	**$0.00**	

3138X2GF5		BANK OF AMERICA, N.A.	56	$9,156,268.71	100%	0	$0.00	
Total			**56**	**$9,156,268.71**	**100%**	**0**	**$0.00**	
3138X2GG3		BANK OF AMERICA, N.A.	126	$21,605,168.68	100%	0	$0.00	
Total			**126**	**$21,605,168.68**	**100%**	**0**	**$0.00**	
3138X2GH1		BANK OF AMERICA, N.A.	74	$11,951,389.53	100%	0	$0.00	
Total			**74**	**$11,951,389.53**	**100%**	**0**	**$0.00**	
3138X2GJ7		BANK OF AMERICA, N.A.	6	$1,173,517.91	100%	0	$0.00	
Total			**6**	**$1,173,517.91**	**100%**	**0**	**$0.00**	
3138X2GK4		BANK OF AMERICA, N.A.	129	$30,627,216.21	100%	0	$0.00	
Total			**129**	**$30,627,216.21**	**100%**	**0**	**$0.00**	
3138X2GL2		BANK OF AMERICA, N.A.	45	$6,944,693.85	100%	0	$0.00	
Total			**45**	**$6,944,693.85**	**100%**	**0**	**$0.00**	
3138X2GM0		BANK OF AMERICA, N.A.	89	$20,788,332.00	100%	0	$0.00	
Total			**89**	**$20,788,332.00**	**100%**	**0**	**$0.00**	
3138X2GN8		BANK OF AMERICA, N.A.	11	$1,784,100.00	100%	0	$0.00	
Total			**11**	**$1,784,100.00**	**100%**	**0**	**$0.00**	
3138X2GP3		BANK OF AMERICA, N.A.	10	$2,092,088.00	100%	0	$0.00	
Total			**10**	**$2,092,088.00**	**100%**	**0**	**$0.00**	
3138X2GQ1		BANK OF AMERICA, N.A.	36	$4,491,051.55	100%	0	$0.00	
Total			**36**	**$4,491,051.55**	**100%**	**0**	**$0.00**	
3138X2GR9		BANK OF AMERICA, N.A.	104	$14,206,489.22	100%	0	$0.00	
Total			**104**	**$14,206,489.22**	**100%**	**0**	**$0.00**	
3138X2GS7		BANK OF AMERICA, N.A.	93	$12,696,879.23	100%	0	$0.00	
Total			**93**	**$12,696,879.23**	**100%**	**0**	**$0.00**	
3138X2GT5		BANK OF AMERICA, N.A.	26	$4,165,101.80	100%	0	$0.00	
Total			**26**	**$4,165,101.80**	**100%**	**0**	**$0.00**	
3138X2GU2		BANK OF AMERICA, N.A.	48	$6,098,515.40	100%	0	$0.00	
Total			**48**	**$6,098,515.40**	**100%**	**0**	**$0.00**	
3138X2GV0		BANK OF AMERICA, N.A.	10	$1,476,845.00	100%	0	$0.00	
Total			**10**	**$1,476,845.00**	**100%**	**0**	**$0.00**	

3138X2GW8		BANK OF AMERICA, N.A.	56	$12,254,316.00	100%	0	$0.00	
Total			**56**	**$12,254,316.00**	**100%**	**0**	**$0.00**	
3138X2GX6		BANK OF AMERICA, N.A.	82	$12,761,104.56	100%	0	$0.00	
Total			**82**	**$12,761,104.56**	**100%**	**0**	**$0.00**	
3138X2GY4		BANK OF AMERICA, N.A.	9	$1,236,263.00	100%	0	$0.00	
Total			**9**	**$1,236,263.00**	**100%**	**0**	**$0.00**	
3138X2GZ1		BANK OF AMERICA, N.A.	69	$12,001,772.84	100%	0	$0.00	
Total			**69**	**$12,001,772.84**	**100%**	**0**	**$0.00**	
3138X2H23		BANK OF AMERICA, N.A.	171	$22,986,724.79	100%	0	$0.00	
Total			**171**	**$22,986,724.79**	**100%**	**0**	**$0.00**	
3138X2H31		BANK OF AMERICA, N.A.	42	$10,491,254.92	100%	0	$0.00	
Total			**42**	**$10,491,254.92**	**100%**	**0**	**$0.00**	
3138X2H49		BANK OF AMERICA, N.A.	182	$39,132,377.90	100%	0	$0.00	
Total			**182**	**$39,132,377.90**	**100%**	**0**	**$0.00**	
3138X2HA5		BANK OF AMERICA, N.A.	16	$1,971,541.87	100%	0	$0.00	
Total			**16**	**$1,971,541.87**	**100%**	**0**	**$0.00**	
3138X2HB3		BANK OF AMERICA, N.A.	11	$2,063,962.79	100%	0	$0.00	
Total			**11**	**$2,063,962.79**	**100%**	**0**	**$0.00**	
3138X2HC1		BANK OF AMERICA, N.A.	14	$3,562,741.07	100%	0	$0.00	
Total			**14**	**$3,562,741.07**	**100%**	**0**	**$0.00**	
3138X2HD9		BANK OF AMERICA, N.A.	6	$1,223,261.81	100%	0	$0.00	
Total			**6**	**$1,223,261.81**	**100%**	**0**	**$0.00**	
3138X2HE7		BANK OF AMERICA, N.A.	14	$2,269,315.13	100%	0	$0.00	
Total			**14**	**$2,269,315.13**	**100%**	**0**	**$0.00**	
3138X2HF4		BANK OF AMERICA, N.A.	193	$31,201,331.28	100%	0	$0.00	
Total			**193**	**$31,201,331.28**	**100%**	**0**	**$0.00**	
3138X2HG2		BANK OF AMERICA, N.A.	7	$1,088,247.56	100%	0	$0.00	
Total			**7**	**$1,088,247.56**	**100%**	**0**	**$0.00**	
3138X2HH0		BANK OF AMERICA, N.A.	21	$5,000,869.59	100%	0	$0.00	
Total			**21**	**$5,000,869.59**	**100%**	**0**	**$0.00**	

3138X2HJ6		BANK OF AMERICA, N.A.	58	$10,005,766.29	100%	0	$0.00	
Total			**58**	**$10,005,766.29**	**100%**	**0**	**$0.00**	
3138X2HK3		BANK OF AMERICA, N.A.	150	$10,001,198.60	100%	0	$0.00	
Total			**150**	**$10,001,198.60**	**100%**	**0**	**$0.00**	
3138X2HM9		BANK OF AMERICA, N.A.	65	$4,217,317.74	100%	0	$0.00	
Total			**65**	**$4,217,317.74**	**100%**	**0**	**$0.00**	
3138X2HN7		BANK OF AMERICA, N.A.	85	$13,879,892.84	100%	0	$0.00	
Total			**85**	**$13,879,892.84**	**100%**	**0**	**$0.00**	
3138X2HP2		BANK OF AMERICA, N.A.	67	$4,530,569.18	100%	0	$0.00	
Total			**67**	**$4,530,569.18**	**100%**	**0**	**$0.00**	
3138X2HQ0		BANK OF AMERICA, N.A.	81	$13,177,282.46	100%	0	$0.00	
Total			**81**	**$13,177,282.46**	**100%**	**0**	**$0.00**	
3138X2HR8		BANK OF AMERICA, N.A.	217	$14,163,827.09	100%	0	$0.00	
Total			**217**	**$14,163,827.09**	**100%**	**0**	**$0.00**	
3138X2HS6		BANK OF AMERICA, N.A.	127	$24,392,255.19	100%	0	$0.00	
Total			**127**	**$24,392,255.19**	**100%**	**0**	**$0.00**	
3138X2HT4		BANK OF AMERICA, N.A.	175	$11,391,427.28	100%	0	$0.00	
Total			**175**	**$11,391,427.28**	**100%**	**0**	**$0.00**	
3138X2HU1		BANK OF AMERICA, N.A.	91	$15,972,190.00	100%	0	$0.00	
Total			**91**	**$15,972,190.00**	**100%**	**0**	**$0.00**	
3138X2HV9		BANK OF AMERICA, N.A.	177	$17,452,893.70	100%	0	$0.00	
Total			**177**	**$17,452,893.70**	**100%**	**0**	**$0.00**	
3138X2HW7		BANK OF AMERICA, N.A.	78	$13,458,513.64	100%	0	$0.00	
Total			**78**	**$13,458,513.64**	**100%**	**0**	**$0.00**	
3138X2HX5		BANK OF AMERICA, N.A.	176	$17,038,800.26	100%	0	$0.00	
Total			**176**	**$17,038,800.26**	**100%**	**0**	**$0.00**	
3138X2HY3		BANK OF AMERICA, N.A.	89	$23,840,417.81	100%	0	$0.00	
Total			**89**	**$23,840,417.81**	**100%**	**0**	**$0.00**	
3138X2HZ0		BANK OF AMERICA, N.A.	148	$14,535,838.04	100%	0	$0.00	
Total			**148**	**$14,535,838.04**	**100%**	**0**	**$0.00**	

3138X2J39		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	2	$454,984.26	26.99%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	1	$207,797.95	12.32%	0	$0.00	
		PHH HOME LOANS, LLC	3	$525,696.15	31.18%	0	$0.00	
		PIONEER BANK	1	$126,649.44	7.51%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	3	$370,921.50	22%	0	$0.00	
Total			**10**	**$1,686,049.30**	**100%**	**0**	**$0.00**	
3138X2J47		AMERICAN MORTGAGE & EQUITY CONSULTANTS	2	$281,868.39	2.94%	0	$0.00	
		BELL STATE BANK & TRUST FKA STATE BANK & TRUST	8	$1,059,970.10	11.06%	0	$0.00	
		BREMER BANK NATIONAL ASSOCIATION	8	$1,400,780.18	14.62%	0	$0.00	
		CORNERSTONE HOME LENDING INC	3	$412,564.08	4.3%	0	$0.00	
		LAKE AREA MORTGAGE, A DIVISION OF LAKE AREA BANK	3	$458,320.68	4.78%	0	$0.00	
		LEND SMART MORTGAGE	1	$193,057.60	2.01%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	2	$327,004.76	3.41%	0	$0.00	
		MIDCOUNTRY BANK	1	$77,488.20	0.81%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$169,260.01	1.77%	0	$0.00	
		PHH HOME LOANS, LLC	17	$2,729,196.24	28.48%	0	$0.00	
		PROSPECT MORTGAGE, LLC, A LIMITED LIABILITY CO	2	$191,939.70	2%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON B&T CO	17	$2,282,905.11	23.82%	0	$0.00	
Total			**65**	**$9,584,355.05**	**100%**	**0**	**$0.00**	
3138X2LH5		COLE TAYLOR BANK	8	$2,189,894.91	100%	0	$0.00	
Total			**8**	**$2,189,894.91**	**100%**	**0**	**$0.00**	
3138X2LK8		ACADEMY MORTGAGE CORP.	3	$748,500.00	1.14%	0	$0.00	
		ADVISORS CAPITAL, INC.	2	$539,200.00	0.82%	0	$0.00	
		C&T MORTGAGE, INC.	4	$1,019,850.00	1.55%	0	$0.00	
		COLE TAYLOR BANK	194	$53,033,888.07	80.82%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	4	$1,055,610.00	1.61%	0	$0.00	
		DESIGN MORTGAGE GROUP INC	1	$416,385.67	0.63%	0	$0.00	
		DIAMOND FUNDING CORPORATION	1	$223,531.61	0.34%	0	$0.00	
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	$377,100.00	0.57%	0	$0.00	
		DMD FINANCIAL CORP. DBA D&H LENDING, INC.	1	$287,505.16	0.44%	0	$0.00	

		EASY MORTGAGE, INC.	1	$239,000.00	0.36%	0	$0.00	
		GENEVA FINANCIAL, LLC	4	$1,102,982.53	1.68%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$188,000.00	0.29%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$416,425.48	0.63%	0	$0.00	
		MORTGAGE PRO'S INC.	1	$155,250.00	0.24%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	5	$1,507,100.00	2.3%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	3	$607,700.00	0.93%	0	$0.00	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$159,000.00	0.24%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION DBA NOVA H	1	$179,757.54	0.27%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$119,830.92	0.18%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$400,000.00	0.61%	0	$0.00	
		SMI LENDING INC.	2	$263,255.00	0.4%	0	$0.00	
		SOUTHERN STAR CAPITAL, LLC DBA RELIANCE MORTGAGE C	1	$193,600.00	0.3%	0	$0.00	
		THE BUSINESS BANK OF ST. LOUIS	2	$802,000.00	1.22%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$178,348.36	0.27%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$256,043.72	0.39%	0	$0.00	
		UNITED AMERICAN MORTGAGE CORPORATION	4	$1,152,000.00	1.77%	0	$0.00	
Total			**242**	**$65,621,864.06**	**100%**	**0**	**$0.00**	
3138X2LM4		ADVISORS CAPITAL, INC.	1	$48,800.00	1.99%	0	$0.00	
		COLE TAYLOR BANK	33	$2,195,761.96	89.67%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$70,650.00	2.89%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$75,905.00	3.1%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC.	1	$57,520.64	2.35%	0	$0.00	
Total			**37**	**$2,448,637.60**	**100%**	**0**	**$0.00**	
3138X2LN2		COLE TAYLOR BANK	22	$2,180,676.58	91.66%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$89,873.20	3.78%	0	$0.00	
		LINCOLN CAPITAL ADVISORS	1	$108,419.38	4.56%	0	$0.00	
Total			**24**	**$2,378,969.16**	**100%**	**0**	**$0.00**	
3138X2LP7		ACADEMY MORTGAGE CORP.	1	$217,600.00	1.38%	0	$0.00	
		COLE TAYLOR BANK	48	$14,494,883.93	91.94%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	1	$417,000.00	2.65%	0	$0.00	
		J FRIEDMAN, INC. DBA J FRIEDMAN MORTGAGE	1	$262,062.23	1.66%	0	$0.00	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$374,000.00	2.37%	0	$0.00	
Total			**52**	**$15,765,546.16**	**100%**	**0**	**$0.00**	

3138X2LQ5		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	1	$171,732.37	0.49%	0	$0.00	
		C&T MORTGAGE, INC.	2	$419,066.77	1.18%	0	$0.00	
		COLE TAYLOR BANK	144	$28,545,760.54	80.67%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$980,216.38	2.77%	0	$0.00	
		DESIGN MORTGAGE GROUP INC	1	$262,051.51	0.74%	0	$0.00	
		EASY MORTGAGE, INC.	1	$236,000.00	0.67%	0	$0.00	
		GENEVA FINANCIAL, LLC	2	$283,166.10	0.8%	0	$0.00	
		GREG BISSMEYER DBA GB MORTGAGE	1	$409,944.17	1.16%	0	$0.00	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	2	$132,667.63	0.37%	0	$0.00	
		HOMETRUST MORTGAGE CORPORATION	2	$493,984.73	1.4%	0	$0.00	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$183,889.77	0.52%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	3	$486,417.91	1.37%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$269,781.98	0.76%	0	$0.00	
		PREMIUM FUNDING GROUP	1	$134,405.21	0.38%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE INC	2	$281,942.31	0.8%	0	$0.00	
		SHERMAN BRIDGE LENDING CORP	1	$97,074.72	0.27%	0	$0.00	
		SMI LENDING INC.	5	$1,075,282.05	3.04%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$330,522.60	0.93%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$145,461.73	0.41%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	2	$236,464.04	0.67%	0	$0.00	
		URBACOM LLC DBA URBAN MORTGAGE	1	$211,075.27	0.6%	0	$0.00	
Total			**178**	**$35,386,907.79**	**100%**	**0**	**$0.00**	
3138X2LR3		ACADEMY MORTGAGE CORP.	1	$220,000.00	1.89%	0	$0.00	
		ADVISORS CAPITAL, INC.	1	$180,000.00	1.55%	0	$0.00	
		COLE TAYLOR BANK	54	$9,894,602.85	85%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$412,000.00	3.54%	0	$0.00	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	2	$405,000.00	3.48%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$100,078.95	0.86%	0	$0.00	
		PRECIOUS REALTY & MORTGAGE LLC	1	$79,917.18	0.69%	0	$0.00	
		SHERMAN BRIDGE LENDING CORP	3	$284,911.35	2.45%	0	$0.00	
		SMI LENDING INC.	1	$63,750.00	0.54%	0	$0.00	
Total			**66**	**$11,640,260.33**	**100%**	**0**	**$0.00**	
3138X2LS1			1	$297,500.00	0.73%	0	$0.00	

		ARIZONA MORTGAGE SPECIALISTS, INC.						
		BANKLINE MORTGAGE CORPORATION	1	$417,000.00	1.02%	0	$0.00	
		COLE TAYLOR BANK	137	$34,292,518.88	83.76%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	3	$508,197.00	1.24%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, N.A.	1	$373,000.00	0.91%	0	$0.00	
		DIAMOND FUNDING CORPORATION, EAST WAREHAM, MA BRAN	1	$168,750.00	0.41%	0	$0.00	
		GENEVA FINANCIAL, LLC	3	$592,257.80	1.45%	0	$0.00	
		GREAT LAKES HOME MORTGAGE, INC	2	$731,800.00	1.79%	0	$0.00	
		GTL INVESTMENTS, INC. DBA JOHN ADAMS MORTGAGE COMP	5	$1,174,724.49	2.87%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC.	2	$126,200.00	0.31%	0	$0.00	
		LINCOLN MORTGAGE & FUNDING CORPORATION	1	$242,250.00	0.59%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$249,290.00	0.61%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$202,500.00	0.49%	0	$0.00	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	1	$322,000.00	0.79%	0	$0.00	
		NEW ERA MORTGAGE SERVICES, INC	1	$185,000.00	0.45%	0	$0.00	
		PREMIUM FUNDING GROUP	2	$485,000.00	1.18%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$353,520.00	0.86%	0	$0.00	
		THE MORTGAGE LINK, INC.	1	$218,500.00	0.54%	0	$0.00	
Total			**165**	**$40,940,008.17**	**100%**	**0**	**$0.00**	
3138X2LT9		ACE MORTGAGE LLC DBA WORLDWIDE MORTGAGE COMPANY	2	$745,910.00	1.73%	0	$0.00	
		ANN ARBOR STATE BANK	1	$205,200.00	0.48%	0	$0.00	
		C&T MORTGAGE, INC.	1	$189,000.00	0.44%	0	$0.00	
		COLE TAYLOR BANK	135	$38,702,531.32	89.63%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	2	$689,400.00	1.6%	0	$0.00	
		GENEVA FINANCIAL, LLC	2	$495,450.00	1.15%	0	$0.00	
		HELPBRINGER MORTGAGE SERVICES, INC.	1	$179,075.00	0.41%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	1	$244,000.00	0.57%	0	$0.00	
		NEIGHBORHOOD MORTGAGE, INC	1	$286,282.00	0.66%	0	$0.00	
		NEW ENGLAND CAPITOL MORTGAGE CORPORATION	3	$907,250.00	2.1%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC. DBA SECURE MORTGAG	1	$168,750.00	0.39%	0	$0.00	

		UNITED AMERICAN MORTGAGE CORPORATION	2	$366,500.00	0.84%	0	$0.00	
Total			**152**	**$43,179,348.32**	**100%**	**0**	**$0.00**	
3138X2LU6		COLE TAYLOR BANK	28	$1,795,357.56	77.09%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$69,000.00	2.96%	0	$0.00	
		CTC MORTGAGE COMPANY LLC	1	$62,321.49	2.68%	0	$0.00	
		GENEVA FINANCIAL, LLC	1	$52,000.00	2.23%	0	$0.00	
		HARTFORD FINANCIAL SERVICES, INC.	2	$125,250.00	5.38%	0	$0.00	
		SHERMAN BRIDGE LENDING CORP	2	$140,250.00	6.02%	0	$0.00	
		THE TURNKEY FOUNDATION INC. DBA ARBOR FINANCIAL GR	1	$84,750.00	3.64%	0	$0.00	
Total			**36**	**$2,328,929.05**	**100%**	**0**	**$0.00**	
3138X2LV4		ADVISORS CAPITAL, INC.	1	$97,950.00	3.13%	0	$0.00	
		C&T MORTGAGE, INC.	1	$97,875.00	3.13%	0	$0.00	
		COLE TAYLOR BANK	25	$2,455,470.55	78.49%	0	$0.00	
		COMMONWEALTH MORTGAGE OF TEXAS LP	1	$94,000.00	3%	0	$0.00	
		MORTGAGE SOLUTIONS OF ST. LOUIS, LLC	2	$201,960.00	6.46%	0	$0.00	
		SILVERSTONE MORTGAGE, INC.	1	$90,930.00	2.91%	0	$0.00	
		TOP ONE MORTGAGE L.L.C.	1	$90,400.00	2.88%	0	$0.00	
Total			**32**	**$3,128,585.55**	**100%**	**0**	**$0.00**	
3138X2LW2		ACADEMY MORTGAGE CORP.	1	$160,000.00	7.04%	0	$0.00	
		COLE TAYLOR BANK	8	$1,952,550.00	85.87%	0	$0.00	
		PJL FINANCIAL GROUP, INC. DBA MORTGAGE ALLIANCE	1	$161,250.00	7.09%	0	$0.00	
Total			**10**	**$2,273,800.00**	**100%**	**0**	**$0.00**	
3138X2PG3		FEDERATED LENDING CORPORATION, A PENNSYLVANIA CORPORATION	1	$96,099.22	3.37%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	8	$2,159,224.50	75.78%	0	$0.00	
		KWIK MORTGAGE CORPORATION	1	$126,780.40	4.45%	0	$0.00	
		LEADER MORTGAGE COMPANY, INC., A MASSACHUSETTS CORPORATION	1	$91,165.46	3.2%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$228,895.35	8.03%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$147,045.09	5.17%	0	$0.00	
Total			**13**	**$2,849,210.02**	**100%**	**0**	**$0.00**	
3138X2PJ7		JPMORGAN CHASE BANK, N.A.	12	$2,271,647.07	60.81%	0	$0.00	
		MORTGAGE MASTER INC	1	$184,153.07	4.93%	0	$0.00	
		MORTGAGE MASTER, INC.	3	$479,288.45	12.83%	0	$0.00	

		OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$140,982.45	3.77%	0	$0.00	
		RELIANT MORTGAGE COMPANY ,LLC, A LIMITED LIABILITY COMPANY	1	$213,698.62	5.72%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$199,093.48	5.33%	0	$0.00	
		TRIDENT MORTGAGE COMPANY LP	1	$246,498.61	6.61%	0	$0.00	
Total			**20**	**$3,735,361.75**	**100%**	**0**	**$0.00**	
3138X2R30		CROSSLINE CAPITAL INC.	1	$220,197.39	2.19%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$99,691.60	0.99%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	49	$7,984,350.05	79.24%	0	$0.00	
		MORIA DEVELOPMENT INC	1	$284,140.04	2.82%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	2	$184,162.19	1.83%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$119,456.09	1.19%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$279,952.82	2.78%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPANY	1	$258,795.43	2.57%	0	$0.00	
		PEOPLES MORTGAGE COMPANY, AN ARIZONA COMPNAY	1	$131,183.35	1.3%	0	$0.00	
		SUBURBAN MORTGAGE, INC.	2	$329,865.04	3.27%	0	$0.00	
		VIP MORTGAGE INC	2	$184,822.72	1.82%	0	$0.00	
Total			**62**	**$10,076,616.72**	**100%**	**0**	**$0.00**	
3138X2R48		IMORTGAGE.COM, INC.	1	$184,407.84	2.77%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	40	$6,216,002.89	93.44%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$162,269.70	2.44%	0	$0.00	
		NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$89,740.23	1.35%	0	$0.00	
Total			**43**	**$6,652,420.66**	**100%**	**0**	**$0.00**	
3138X2R63		ALPHA MORTGAGE CORPORATION	1	$149,542.11	2.1%	0	$0.00	
		ALPHA MORTGAGE CORPORATION, A NORTH CAROLINA CORPORATION	1	$139,577.62	1.96%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP	1	$149,774.08	2.11%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORPORATION. A CORPORATION	1	$141,571.59	1.99%	0	$0.00	

		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$129,400.46	1.82%	0	$0.00	
		ATLANTIC BAY MORTGAGE GROUP, LLC	1	$234,598.69	3.3%	0	$0.00	
		CERTUSBANK, N.A., A CORPORATION	1	$64,799.54	0.91%	0	$0.00	
		CORRIDOR MORTGAGE GROUP INC, A CORPORATION	1	$186,206.17	2.62%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC., A CORPORATION	1	$267,091.74	3.76%	0	$0.00	
		F AND M BANK A BANKING CORPORATION	1	$140,583.21	1.98%	0	$0.00	
		FIDELITY FUNDING MORTGAGE CORP.	1	$97,704.34	1.37%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION	2	$367,113.36	5.16%	0	$0.00	
		FIRST HOME MORTGAGE CORPORATION, A CORPORATION	2	$345,440.25	4.86%	0	$0.00	
		FIRST NATIONAL BANK OF PULASKI, A NATIONAL BANK	1	$177,731.90	2.5%	0	$0.00	
		HANCOCK BANK, MISSISSIPPI CORPORATION	1	$87,634.80	1.23%	0	$0.00	
		HOMEBANC NA., A NATIONAL ASSOCIATION	1	$144,681.76	2.03%	0	$0.00	
		HOMEBANC, N.A., A NATIONAL ASSOCIATION	1	$134,592.70	1.89%	0	$0.00	
		HOMESTAR FINANCIAL CORPORATION, A CORPORATION	1	$100,123.97	1.41%	0	$0.00	
		JPMORGAN CHASE BANK, N.A.	25	$3,319,149.13	46.68%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$119,819.26	1.69%	0	$0.00	
		R P FUNDING, INC.	1	$59,909.63	0.84%	0	$0.00	
		SILVERTON MORTGAGE SPECIALISTS, INC.	2	$262,566.92	3.69%	0	$0.00	
		SUCCESS MORTGAGE PARTNERS, INC, A MICHIGAN CORPORATION	1	$119,818.27	1.69%	0	$0.00	
		VILLAGE BANK MORTGAGE CORPORATION	1	$171,424.51	2.41%	0	$0.00	
Total			**51**	**$7,110,856.01**	**100%**	**0**	**$0.00**	
3138X2R71		AMERICAN EQUITY MORTGAGE, INC.	1	$95,722.90	3.76%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY, A CORPORATION	1	$86,874.65	3.41%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC., A CORPORATION	1	$42,676.47	1.67%	0	$0.00	
		F&M BANK	1	$89,806.58	3.52%	0	$0.00	
		F&M BANK, A BANKING CORPORATION	1	$108,563.35	4.26%	0	$0.00	
		FIRST COMMUNITY MORTGAGE, INC.	1	$70,300.81	2.76%	0	$0.00	
			1	$175,264.88	6.88%	0	$0.00	

		FIRST HOME MORTGAGE CORPORATION, A CORPORATION						
		JPMORGAN CHASE BANK, N.A.	8	$835,320.44	32.77%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	2	$316,034.72	12.4%	0	$0.00	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION,	1	$190,231.58	7.46%	0	$0.00	
		ON Q FINANCIAL, INC.	1	$117,651.76	4.62%	0	$0.00	
		PEOPLES HOME EQUITY INC A TENNESSEE CORPORATION	1	$107,950.47	4.24%	0	$0.00	
		THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$94,925.21	3.72%	0	$0.00	
		TIDEWATER MORTGAGE SERVICES INC,	1	$138,795.22	5.45%	0	$0.00	
		VICTORIAN FINANCE, LLC.	1	$78,534.13	3.08%	0	$0.00	
Total			**23**	**$2,548,653.17**	**100%**	**0**	**$0.00**	
3138X2S70		GREEN TREE SERVICING LLC	17	$2,319,647.85	100%	0	$0.00	
Total			**17**	**$2,319,647.85**	**100%**	**0**	**$0.00**	
3138X2S88		AMERICAN BANK	1	$162,000.00	5%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$172,000.00	5.3%	0	$0.00	
		FIRST HOPE MORTGAGES, INC.	1	$155,000.00	4.78%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$2,753,849.09	84.92%	0	$0.00	
Total			**20**	**$3,242,849.09**	**100%**	**0**	**$0.00**	
3138X2SL9		ANGEL OAK FUNDING, LLC	1	$101,954.48	1.02%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$103,866.12	1.04%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$99,868.31	1%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$88,685.69	0.89%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$99,874.18	1%	0	$0.00	
		GREEN TREE SERVICING LLC	91	$8,928,663.57	89.25%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$100,867.00	1.01%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$201,771.61	2.02%	0	$0.00	
		PREMIER NATIONWIDE LENDING	2	$185,487.75	1.85%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$93,351.37	0.92%	0	$0.00	
Total			**102**	**$10,004,390.08**	**100%**	**0**	**$0.00**	
3138X2ST2		ACCUNET MORTGAGE LLC	3	$907,650.00	4.71%	0	$0.00	
		BANK OF ANN ARBOR	1	$274,747.13	1.43%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$348,000.00	1.81%	0	$0.00	
		BANK OF THE PACIFIC	1	$187,635.81	0.97%	0	$0.00	
		BERKSHIRE BANK	3	$806,001.33	4.18%	0	$0.00	
		CAPITAL BANK, NATIONAL ASSOCIATION	1	$360,356.74	1.87%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$255,653.55	1.33%	0	$0.00	

		COMMONWEALTH MORTGAGE OF NH	3	$579,000.00	3%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	30	$6,576,778.54	34.12%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$123,000.00	0.64%	0	$0.00	
		FAIRFIELD COUNTY BANK	1	$302,620.02	1.57%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$262,801.60	1.36%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	5	$1,214,067.99	6.3%	0	$0.00	
		FRONTIER BANK	1	$408,138.85	2.12%	0	$0.00	
		GREEN TREE SERVICING LLC	6	$1,424,141.73	7.39%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$196,105.74	1.02%	0	$0.00	
		HONDA FEDERAL CREDIT UNION	1	$132,875.77	0.69%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$204,936.09	1.06%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$572,956.61	2.97%	0	$0.00	
		MSA MORTGAGE, LLC	2	$538,544.19	2.79%	0	$0.00	
		NETWORK FUNDING, LP	1	$165,744.19	0.86%	0	$0.00	
		NEW FED MORTGAGE, CORP.	2	$589,182.91	3.06%	0	$0.00	
		NFM CONSULTANTS INC	1	$316,556.48	1.64%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$240,105.10	1.25%	0	$0.00	
		POLI MORTGAGE GROUP, INC	1	$380,250.00	1.97%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$100,000.00	0.52%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$110,496.12	0.57%	0	$0.00	
		RHMC FINANCIAL CORP	1	$192,123.90	1%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$149,319.10	0.77%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$290,661.31	1.51%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$1,064,147.39	5.52%	0	$0.00	
Total			**81**	**$19,274,598.19**	**100%**	**0**	**$0.00**	
3138X2SU9		1-800-EAST-WEST MORTGAGE COMPANY	9	$2,273,207.74	1.76%	0	$0.00	
		ACCUNET MORTGAGE LLC	33	$6,640,325.99	5.14%	0	$0.00	
		ADMIRALS BANK	3	$578,467.10	0.45%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$178,211.36	0.14%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	3	$876,681.37	0.68%	0	$0.00	
		AMERICAN BANK	3	$788,427.33	0.61%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	3	$358,800.00	0.28%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	6	$1,116,959.77	0.87%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	2	$431,551.22	0.33%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$378,292.07	0.29%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	2	$387,358.15	0.3%	0	$0.00	

	ANCHOR BANK, NATIONAL ASSOCIATION	1	$184,000.00	0.14%	0	$0.00	
	ANGEL OAK FUNDING, LLC	2	$350,825.02	0.27%	0	$0.00	
	APL FEDERAL CREDIT UNION	3	$739,881.15	0.57%	0	$0.00	
	APPROVED MORTGAGE	3	$684,878.61	0.53%	0	$0.00	
	ARBOR MORTGAGE CORPORATION	8	$1,591,488.53	1.23%	0	$0.00	
	ATLANTIC HOME LENDING, INC.	1	$197,000.00	0.15%	0	$0.00	
	ATLANTIC HOME LOANS, INC.	1	$145,107.86	0.11%	0	$0.00	
	ATLANTIC STEWARDSHIP BANK	5	$1,054,886.23	0.82%	0	$0.00	
	BANK OF ANN ARBOR	6	$856,660.06	0.66%	0	$0.00	
	BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$79,644.00	0.06%	0	$0.00	
	BANK OF THE PACIFIC	5	$712,608.36	0.55%	0	$0.00	
	BCB COMMUNITY BANK	3	$872,144.33	0.68%	0	$0.00	
	BERKSHIRE BANK	13	$3,551,075.40	2.75%	0	$0.00	
	BRAZOS NATIONAL BANK	5	$1,081,143.34	0.84%	0	$0.00	
	BRITTON AND KOONTZ BANK, NA	1	$195,045.50	0.15%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	3	$404,776.66	0.31%	0	$0.00	
	CAPITAL CENTER, LLC	11	$2,173,451.90	1.68%	0	$0.00	
	CENTENNIAL LENDING GROUP, LLC	2	$487,810.55	0.38%	0	$0.00	
	CERTUSBANK, NATIONAL ASSOCIATION	4	$604,437.68	0.47%	0	$0.00	
	CF BANK	1	$235,945.34	0.18%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	5	$1,045,443.96	0.81%	0	$0.00	
	COLONIAL MORTGAGE COMPANY, LLC	2	$221,800.55	0.17%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	10	$2,215,203.39	1.72%	0	$0.00	
	COMMUNITY BANK CORPORATION	2	$564,019.37	0.44%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	7	$2,039,532.59	1.58%	0	$0.00	
	CREDIT UNION MORTGAGE ASSOCIATION, INC.	1	$153,618.83	0.12%	0	$0.00	
	D. L. EVANS BANK	1	$415,144.34	0.32%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	3	$690,898.35	0.54%	0	$0.00	
	EAGLE BANK AND TRUST COMPANY OF MISSOURI	2	$412,152.61	0.32%	0	$0.00	
	EAGLEBANK	1	$214,000.00	0.17%	0	$0.00	
	EAST BOSTON SAVINGS BANK	1	$184,176.75	0.14%	0	$0.00	
	EDGARTOWN NATIONAL BANK	2	$682,500.00	0.53%	0	$0.00	
	EUDRUP INC DBA THE MORTGAGE GALLERY	1	$200,711.78	0.16%	0	$0.00	
	FFC MORTGAGE CORP.	2	$418,032.46	0.32%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$472,700.00	0.37%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$431,068.50	0.33%	0	$0.00	

	FIRST CENTURY BANK, NATIONAL ASSOCIATION	6	$1,497,511.80	1.16%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	1	$268,412.19	0.21%	0	$0.00	
	FIRST MORTGAGE OF INDIANA, INC.	5	$851,329.20	0.66%	0	$0.00	
	FIRST PRIORITY CREDIT UNION	1	$280,500.00	0.22%	0	$0.00	
	FRONTIER BANK	4	$739,385.73	0.57%	0	$0.00	
	GREEN TREE SERVICING LLC	248	$41,240,823.56	31.94%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	2	$562,355.54	0.44%	0	$0.00	
	GROUP ONE MORTGAGE, INC.	1	$112,292.05	0.09%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	3	$946,395.95	0.73%	0	$0.00	
	HONDA FEDERAL CREDIT UNION	3	$353,687.26	0.27%	0	$0.00	
	HUNTER FINANCIAL GROUP, LLC	1	$415,162.77	0.32%	0	$0.00	
	INDIANA UNIVERSITY CREDIT UNION	2	$334,446.81	0.26%	0	$0.00	
	INTERSTATE BANK, SSB	3	$385,614.09	0.3%	0	$0.00	
	KEYSTONE BANK	1	$168,000.00	0.13%	0	$0.00	
	LAKE ELMO BANK	3	$447,200.00	0.35%	0	$0.00	
	LEND SMART MORTGAGE, LLC	4	$897,674.13	0.7%	0	$0.00	
	LIBERTY FINANCIAL SERVICES, LLC	1	$244,905.30	0.19%	0	$0.00	
	LO INC., DBA RELIANCE MORTGAGE INC.	1	$349,055.32	0.27%	0	$0.00	
	LOWELL CO-OPERATIVE BANK	1	$187,163.40	0.14%	0	$0.00	
	LUCEY MORTGAGE CORP.	2	$384,235.36	0.3%	0	$0.00	
	MAGNOLIA BANK, INCORPORATED	2	$131,759.70	0.1%	0	$0.00	
	MARKETPLACE HOME MORTGAGE, LLC	1	$114,493.33	0.09%	0	$0.00	
	MERIDIAN BANK	1	$300,000.00	0.23%	0	$0.00	
	MORTGAGE AMERICA, INC.	4	$756,463.38	0.59%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$162,267.38	0.13%	0	$0.00	
	MORTGAGE MASTER, INC.	22	$6,076,407.25	4.71%	0	$0.00	
	MORTGAGE TRUST, INC	1	$134,255.11	0.1%	0	$0.00	
	NATIONAL FIDELITY MORTGAGE CORPORATION	1	$348,000.00	0.27%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$515,602.75	0.4%	0	$0.00	
	NETWORK FUNDING, LP	4	$853,194.20	0.66%	0	$0.00	
	NEW FED MORTGAGE, CORP.	3	$463,922.28	0.36%	0	$0.00	
	NFM INC. DBA NFM LENDING	1	$225,256.00	0.17%	0	$0.00	
	NFM, INC.	1	$63,175.00	0.05%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$597,877.51	0.46%	0	$0.00	
	PACIFIC HORIZON BANCORP, INC.	1	$151,316.83	0.12%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$248,000.00	0.19%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	2	$294,004.39	0.23%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC.	2	$389,252.87	0.3%	0	$0.00	
	PINNACLE MORTGAGE GROUP INC	1	$262,040.39	0.2%	0	$0.00	

	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$223,985.47	0.17%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$215,000.00	0.17%	0	$0.00	
	PREMIER BANK	1	$78,500.00	0.06%	0	$0.00	
	PREMIER MORTGAGE CONSULTANTS, LLC	1	$223,000.00	0.17%	0	$0.00	
	PRIORITY FINANCIAL NETWORK	2	$773,250.78	0.6%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$143,507.70	0.11%	0	$0.00	
	RANDOLPH BANK & TRUST COMPANY	6	$1,122,070.20	0.87%	0	$0.00	
	REGENCY MORTGAGE CORP.	3	$252,878.71	0.2%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	4	$923,408.84	0.72%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	2	$478,458.08	0.37%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORPORATION	3	$768,219.99	0.59%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$244,926.97	0.19%	0	$0.00	
	RHMC FINANCIAL CORP	1	$417,000.00	0.32%	0	$0.00	
	ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$109,515.36	0.08%	0	$0.00	
	RUOFF MORTGAGE COMPANY, INC.	1	$328,546.08	0.25%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE, INC.	1	$350,000.00	0.27%	0	$0.00	
	SAGE BANK	10	$1,606,857.39	1.24%	0	$0.00	
	SANTA CRUZ HOME FINANCE	1	$120,000.00	0.09%	0	$0.00	
	SECURITY FIRST MORTGAGE FUNDING, LLC	1	$186,167.84	0.14%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$300,171.65	0.23%	0	$0.00	
	SECURITY MORTGAGE FUNDING CORP.	1	$285,748.13	0.22%	0	$0.00	
	SHAMROCK FINANCIAL CORPORATION	1	$114,000.00	0.09%	0	$0.00	
	STEPSTONE MORTGAGE COMPANY, INC.	2	$797,813.42	0.62%	0	$0.00	
	STOCKTON MORTGAGE CORPORATION	2	$421,000.00	0.33%	0	$0.00	
	SUMMIT MORTGAGE, INC.	1	$130,428.59	0.1%	0	$0.00	
	TEXAS SECURITY BANK	2	$232,585.74	0.18%	0	$0.00	
	THE EQUITABLE BANK, STATE SAVINGS BANK	1	$66,458.84	0.05%	0	$0.00	
	THE MORTGAGE OUTLET, INC.	1	$296,800.00	0.23%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	1	$117,076.68	0.09%	0	$0.00	
	TOWER BANK & TRUST COMPANY	1	$215,029.18	0.17%	0	$0.00	
	TOWNSTONE FINANCIAL, INC.	5	$1,112,400.00	0.86%	0	$0.00	
	UNITY BANK	1	$318,000.00	0.25%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	4	$1,243,895.16	0.96%	0	$0.00	
	V.I.P. MORTGAGE INC.	1	$387,882.12	0.3%	0	$0.00	
	VANTAGESOUTH BANK	3	$911,000.00	0.71%	0	$0.00	
	VISTERRA CREDIT UNION	1	$187,163.40	0.14%	0	$0.00	

		WCS FUNDING GRP. INC.	1	$216,650.85	0.17%	0	$0.00	
		WEST ALABAMA BANK & TRUST	3	$436,749.25	0.34%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$144,800.00	0.11%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$124,228.86	0.1%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	5	$936,734.38	0.73%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	29	$8,232,684.33	6.38%	0	$0.00	
Total			**647**	**$129,120,128.92**	**100%**	**0**	**$0.00**	
3138X2T20		BANK OF ANN ARBOR	1	$86,250.00	0.69%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$105,000.00	0.85%	0	$0.00	
		CAPITAL CENTER, LLC	1	$89,878.77	0.72%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$103,000.00	0.83%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$110,000.00	0.89%	0	$0.00	
		GREEN TREE SERVICING LLC	105	$10,359,409.92	83.43%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$94,860.04	0.76%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$109,800.00	0.88%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$89,876.00	0.72%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	1	$100,000.00	0.81%	0	$0.00	
		INTERSTATE BANK, SSB	1	$90,724.83	0.73%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$85,382.20	0.69%	0	$0.00	
		PLATTE VALLEY BANK OF MISSOURI	1	$105,000.00	0.85%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$93,000.00	0.75%	0	$0.00	
		SAGE BANK	1	$100,000.00	0.81%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$104,900.00	0.84%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$98,400.00	0.79%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$96,272.00	0.78%	0	$0.00	
		UNION COMMUNITY BANK FSB	1	$87,881.46	0.71%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES, INC.	1	$105,100.00	0.85%	0	$0.00	
		V.I.P. MORTGAGE INC.	2	$202,017.53	1.62%	0	$0.00	
Total			**126**	**$12,416,752.75**	**100%**	**0**	**$0.00**	
3138X2T38		GREEN TREE SERVICING LLC	36	$7,870,834.26	95.74%	0	$0.00	
		SAGE BANK	1	$350,000.00	4.26%	0	$0.00	
Total			**37**	**$8,220,834.26**	**100%**	**0**	**$0.00**	
3138X2T46		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$122,400.00	1.24%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$119,500.00	1.21%	0	$0.00	

		EQUITY BANK	1	$121,550.00	1.23%	0	$0.00	
		GREEN TREE SERVICING LLC	69	$8,105,351.21	82.09%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP.	1	$119,830.92	1.21%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	3	$348,383.12	3.53%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$239,500.00	2.43%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$114,834.02	1.16%	0	$0.00	
		RENEW LENDING, INC.	1	$115,843.75	1.17%	0	$0.00	
		TOP FLITE FINANCIAL, INC.	1	$115,044.82	1.17%	0	$0.00	
		VALLEY BANK	1	$119,819.26	1.21%	0	$0.00	
		VANTAGESOUTH BANK	1	$116,800.00	1.18%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$115,000.00	1.17%	0	$0.00	
Total			**84**	**$9,873,857.10**	**100%**	**0**	**$0.00**	
3138X2T53		1-800-EAST-WEST MORTGAGE COMPANY	1	$147,600.00	0.9%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$139,000.00	0.85%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$142,200.00	0.87%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$139,807.11	0.85%	0	$0.00	
		APPROVED MORTGAGE	1	$143,200.00	0.87%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$125,977.13	0.77%	0	$0.00	
		CENTENNIAL LENDING GROUP, LLC	1	$139,797.13	0.85%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$278,108.05	1.7%	0	$0.00	
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$131,214.86	0.8%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	1	$140,000.00	0.86%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$127,200.00	0.78%	0	$0.00	
		GREEN TREE SERVICING LLC	95	$13,176,679.56	80.49%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$148,759.34	0.91%	0	$0.00	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$133,000.00	0.81%	0	$0.00	
		PHILADELPHIA MORTGAGE ADVISORS, INC.	1	$145,500.00	0.89%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$128,400.00	0.78%	0	$0.00	
		RENEW LENDING, INC.	1	$145,000.00	0.89%	0	$0.00	
		TOWER BANK & TRUST COMPANY	1	$141,000.00	0.86%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	3	$426,750.00	2.61%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$144,700.37	0.88%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$126,225.86	0.78%	0	$0.00	
Total			**118**	**$16,370,119.41**	**100%**	**0**	**$0.00**	
3138X2T61		ACCUNET MORTGAGE LLC	1	$285,000.00	2.57%	0	$0.00	

		AMERICAN FIRST LENDING CORPORATION	1	$339,810.18	3.06%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$308,324.63	2.78%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$386,678.44	3.49%	0	$0.00	
		GREEN TREE SERVICING LLC	38	$8,823,127.90	79.56%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$320,000.00	2.89%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$237,172.79	2.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$390,423.97	3.51%	0	$0.00	
Total			**45**	**$11,090,537.91**	**100%**	**0**	**$0.00**	
3138X2T79		1-800-EAST-WEST MORTGAGE COMPANY	1	$163,977.07	1.21%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$190,800.00	1.4%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$262,032.00	1.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$174,137.33	1.28%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$227,000.00	1.67%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$167,000.00	1.23%	0	$0.00	
		GREEN TREE SERVICING LLC	42	$10,633,898.66	78.15%	0	$0.00	
		MERIDIAN BANK	1	$224,975.00	1.65%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$356,000.00	2.62%	0	$0.00	
		RENEW LENDING, INC.	1	$206,547.04	1.52%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$211,400.00	1.55%	0	$0.00	
		SAGE BANK	1	$252,000.00	1.85%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$265,600.00	1.95%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$271,950.55	1.99%	0	$0.00	
Total			**55**	**$13,607,317.65**	**100%**	**0**	**$0.00**	
3138X2T87		1-800-EAST-WEST MORTGAGE COMPANY	2	$334,392.13	2.09%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$165,000.00	1.03%	0	$0.00	
		AMERICAN BANK	1	$165,600.00	1.03%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$171,095.00	1.07%	0	$0.00	
		APPROVED MORTGAGE	1	$167,200.00	1.04%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$163,000.00	1.02%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$168,501.39	1.05%	0	$0.00	
		BERKSHIRE BANK	3	$481,034.41	3%	0	$0.00	
		BRAZOS NATIONAL BANK	1	$161,400.00	1.01%	0	$0.00	
		BRITTON AND KOONTZ BANK, NA	1	$173,765.62	1.08%	0	$0.00	
		CAPITAL CENTER, LLC	1	$175,000.00	1.09%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	2	$330,262.74	2.06%	0	$0.00	

		CERTUSBANK, NATIONAL ASSOCIATION	1	$173,368.48	1.08%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$171,515.00	1.07%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$154,700.00	0.97%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$163,300.00	1.02%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$160,000.00	1%	0	$0.00	
		FRONTIER BANK	1	$154,851.00	0.97%	0	$0.00	
		GREEN TREE SERVICING LLC	59	$9,606,779.20	59.94%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$335,156.00	2.09%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$160,705.24	1%	0	$0.00	
		MERIDIAN BANK	1	$159,774.56	1%	0	$0.00	
		MSA MORTGAGE, LLC	1	$166,005.08	1.04%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$153,393.10	0.96%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$167,247.72	1.04%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$159,900.00	1%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$171,000.00	1.07%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$161,766.82	1.01%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$155,000.00	0.97%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$164,050.00	1.02%	0	$0.00	
		SAGE BANK	1	$170,180.19	1.06%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$333,293.60	2.08%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$166,350.00	1.04%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$161,500.00	1%	0	$0.00	
Total			**98**	**$16,026,087.28**	**100%**	**0**	**$0.00**	
3138X2T95		1-800-EAST-WEST MORTGAGE COMPANY	2	$454,464.76	2.24%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$253,200.00	1.25%	0	$0.00	
		BANK OF THE PACIFIC	1	$231,900.00	1.14%	0	$0.00	
		BANK OF THE ROCKIES, NATIONAL ASSOCIATION	1	$269,593.34	1.33%	0	$0.00	
		BERKSHIRE BANK	1	$215,599.91	1.06%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$417,000.00	2.06%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	2	$474,795.02	2.34%	0	$0.00	
		GREEN TREE SERVICING LLC	64	$16,307,838.38	80.5%	0	$0.00	
		MERIDIAN BANK	1	$276,250.00	1.36%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$337,450.00	1.67%	0	$0.00	
		MORTGAGE MASTER, INC.	2	$382,237.22	1.89%	0	$0.00	
			1	$182,498.22	0.9%	0	$0.00	

		RESIDENTIAL MORTGAGE SERVICES, INC.						
		SECURE LENDING SOLUTIONS, INC.	1	$207,000.00	1.02%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$247,426.78	1.24%	0	$0.00	
Total			**80**	**$20,257,253.63**	**100%**	**0**	**$0.00**	
3138X2TJ3		CAPITAL CENTER, LLC	1	$114,000.00	1.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$111,403.10	1.11%	0	$0.00	
		GREEN TREE SERVICING LLC	78	$9,186,759.46	91.79%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$120,000.00	1.2%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$120,000.00	1.2%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$111,150.00	1.11%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$125,000.00	1.25%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$120,000.00	1.2%	0	$0.00	
Total			**85**	**$10,008,312.56**	**100%**	**0**	**$0.00**	
3138X2TK0		AMERICA'S MORTGAGE, LLC	1	$145,600.00	0.97%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$142,400.00	0.95%	0	$0.00	
		CAPITAL CENTER, LLC	1	$135,700.00	0.9%	0	$0.00	
		D. L. EVANS BANK	1	$137,000.00	0.91%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$134,000.00	0.89%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$135,500.00	0.9%	0	$0.00	
		GREEN TREE SERVICING LLC	88	$12,095,880.59	80.58%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$125,832.08	0.84%	0	$0.00	
		NORTH SHORE BANK OF COMMERCE	1	$140,968.31	0.94%	0	$0.00	
		PACIFIC HORIZON BANCORP, INC.	1	$148,808.20	0.99%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$273,415.64	1.82%	0	$0.00	
		PEOPLES BANK AND TRUST COMPANY	1	$144,000.00	0.96%	0	$0.00	
		PINNACLE MORTGAGE GROUP INC	1	$147,254.50	0.98%	0	$0.00	
		PREMIER BANK	1	$130,000.00	0.87%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	2	$270,241.67	1.8%	0	$0.00	
		SAGE BANK	1	$146,000.00	0.97%	0	$0.00	
		SCENIC OAKS FUNDING	1	$146,250.00	0.97%	0	$0.00	
		SCHAEFER MORTGAGE CORP.	1	$145,455.93	0.97%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$127,332.11	0.85%	0	$0.00	
		STELLARONE BANK	1	$139,823.86	0.94%	0	$0.00	
Total			**109**	**$15,011,462.89**	**100%**	**0**	**$0.00**	
3138X2TN4		GREEN TREE SERVICING LLC	24	$4,076,022.85	100%	0	$0.00	
Total			**24**	**$4,076,022.85**	**100%**	**0**	**$0.00**	

3138X2TP9		BRAZOS NATIONAL BANK	1	$152,000.00	5.89%	0	$0.00	
		GREEN TREE SERVICING LLC	15	$2,427,374.31	94.11%	0	$0.00	
Total			**16**	**$2,579,374.31**	**100%**	**0**	**$0.00**	
3138X2TQ7		AMERICAN BANK & TRUST COMPANY, INC	1	$179,697.67	9.03%	0	$0.00	
		EQUITY LOANS LLC DBA EQUITY CAPITAL LOANS, LLC	1	$215,629.34	10.84%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,480,000.00	74.39%	0	$0.00	
		PREMIER BANK	1	$114,300.00	5.74%	0	$0.00	
Total			**8**	**$1,989,627.01**	**100%**	**0**	**$0.00**	
3138X2TR5		FIRST STATE BANK OF ST CHARLES MO	1	$226,100.00	8.74%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$1,921,572.86	74.25%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$255,000.00	9.85%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$185,300.00	7.16%	0	$0.00	
Total			**11**	**$2,587,972.86**	**100%**	**0**	**$0.00**	
3138X2TS3		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$207,055.19	8.22%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$253,500.00	10.06%	0	$0.00	
		GREEN TREE SERVICING LLC	7	$1,583,042.81	62.84%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$176,625.00	7.01%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$298,780.94	11.87%	0	$0.00	
Total			**11**	**$2,519,003.94**	**100%**	**0**	**$0.00**	
3138X2TT1		ATLANTIC HOME LOANS, INC.	1	$177,000.00	5.15%	0	$0.00	
		GREEN TREE SERVICING LLC	10	$2,234,727.01	65.04%	0	$0.00	
		HUNTER FINANCIAL GROUP, LLC	1	$239,500.00	6.97%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$290,837.52	8.46%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$299,000.00	8.7%	0	$0.00	
		SAGE BANK	1	$195,000.00	5.68%	0	$0.00	
Total			**15**	**$3,436,064.53**	**100%**	**0**	**$0.00**	
3138X2TU8		GREEN TREE SERVICING LLC	22	$2,153,004.01	95.27%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$106,809.72	4.73%	0	$0.00	
Total			**23**	**$2,259,813.73**	**100%**	**0**	**$0.00**	
3138X2TV6		GREEN TREE SERVICING LLC	21	$3,671,508.22	100%	0	$0.00	
Total			**21**	**$3,671,508.22**	**100%**	**0**	**$0.00**	
3138X2TW4		DIRECTORS FINANCIAL GROUP	1	$188,423.29	5.88%	0	$0.00	
		GREEN TREE SERVICING LLC	14	$3,013,691.73	94.12%	0	$0.00	
Total			**15**	**$3,202,115.02**	**100%**	**0**	**$0.00**	

3138X2TY0		1-800-EAST-WEST MORTGAGE COMPANY	1	$115,000.00	0.43%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$822,000.00	3.04%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	3	$738,000.00	2.73%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$165,600.00	0.61%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$177,467.34	0.66%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$398,000.00	1.47%	0	$0.00	
		AMERICAN UNITED MORTGAGE CORPORATION	1	$388,887.01	1.44%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	2	$434,622.77	1.61%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$139,484.91	0.52%	0	$0.00	
		BANK OF ANN ARBOR	1	$323,490.10	1.2%	0	$0.00	
		BERKSHIRE BANK	7	$1,870,741.09	6.92%	0	$0.00	
		CAPITAL CENTER, LLC	1	$436,400.00	1.61%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	2	$391,623.20	1.45%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$127,300.00	0.47%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	7	$1,726,348.32	6.39%	0	$0.00	
		CONNECTICUT COMMUNITY BANK, NA	1	$175,000.00	0.65%	0	$0.00	
		EDGARTOWN NATIONAL BANK	1	$375,000.00	1.39%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	3	$714,881.00	2.65%	0	$0.00	
		GREEN TREE SERVICING LLC	25	$7,318,799.22	27.08%	0	$0.00	
		INDIANA UNIVERSITY CREDIT UNION	2	$295,600.00	1.09%	0	$0.00	
		INTERSTATE BANK, SSB	1	$128,601.69	0.48%	0	$0.00	
		LUCEY MORTGAGE CORP.	1	$238,132.78	0.88%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$230,549.48	0.85%	0	$0.00	
		MEETINGHOUSE BANK	1	$199,383.21	0.74%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	2	$588,075.16	2.18%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$182,418.70	0.67%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$150,163.31	0.56%	0	$0.00	
		NEW FED MORTGAGE, CORP.	3	$607,770.81	2.25%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$206,400.00	0.76%	0	$0.00	
		PERL MORTGAGE, INC.	1	$235,125.00	0.87%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$211,920.00	0.78%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$349,461.11	1.29%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$294,735.42	1.09%	0	$0.00	
		RENEW LENDING, INC.	1	$113,321.37	0.42%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$415,713.98	1.54%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$283,063.50	1.05%	0	$0.00	

		SECURITY FIRST MORTGAGE FUNDING, LLC	1	$130,898.15	0.48%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$416,357.96	1.54%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$132,132.25	0.49%	0	$0.00	
		SYNERGY ONE LENDING, INC.	1	$119,802.75	0.44%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	4	$1,257,500.00	4.65%	0	$0.00	
		VANTAGESOUTH BANK	1	$416,329.27	1.54%	0	$0.00	
		WCS LENDING, LLC	1	$448,338.54	1.66%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$272,000.00	1.01%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$307,000.00	1.14%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	5	$1,956,142.67	7.23%	0	$0.00	
Total			**100**	**$27,025,582.07**	**100%**	**0**	**$0.00**	
3138X2TZ7		ADVANCE MORTGAGE CORPORATION	1	$49,932.65	0.59%	0	$0.00	
		ANTHEM BANK & TRUST	1	$49,932.65	0.59%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$43,940.73	0.52%	0	$0.00	
		GREEN TREE SERVICING LLC	102	$7,366,780.95	87.06%	0	$0.00	
		INSIGHT BANK	2	$111,972.96	1.32%	0	$0.00	
		MAGNOLIA BANK, INCORPORATED	1	$63,200.00	0.75%	0	$0.00	
		MERIDIAN BANK	1	$79,200.00	0.94%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$54,521.33	0.64%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	3	$181,165.43	2.14%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$50,000.00	0.59%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	2	$116,663.12	1.38%	0	$0.00	
		SUMMIT MORTGAGE, INC.	1	$67,425.00	0.8%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$50,000.00	0.59%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$74,599.37	0.88%	0	$0.00	
		VANTAGESOUTH BANK	1	$69,300.00	0.82%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$33,269.00	0.39%	0	$0.00	
Total			**121**	**$8,461,903.19**	**100%**	**0**	**$0.00**	
3138X2U28		ACCUNET MORTGAGE LLC	1	$338,600.00	7.97%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$225,063.43	5.29%	0	$0.00	
		BERKSHIRE BANK	1	$335,000.00	7.88%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	1	$115,000.00	2.71%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	8	$1,983,399.58	46.66%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$400,000.00	9.41%	0	$0.00	
		GREEN TREE SERVICING LLC	1	$355,800.00	8.37%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC.	1	$126,400.00	2.97%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$371,306.81	8.74%	0	$0.00	
Total			**16**	**$4,250,569.82**	**100%**	**0**	**$0.00**	

3138X2U36		ACCUNET MORTGAGE LLC	3	$597,250.00	1.74%	0	$0.00	
		AMERICAN BANK	1	$365,000.00	1.06%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$193,000.00	0.56%	0	$0.00	
		AMERIS BANK	1	$197,790.89	0.58%	0	$0.00	
		ANCHOR BANK, NATIONAL ASSOCIATION	1	$236,000.00	0.69%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	3	$597,921.00	1.74%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$213,300.00	0.62%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	2	$695,741.53	2.02%	0	$0.00	
		BCB COMMUNITY BANK	1	$200,000.00	0.58%	0	$0.00	
		BERKSHIRE BANK	1	$176,500.00	0.51%	0	$0.00	
		CAPITAL CENTER, LLC	1	$99,115.77	0.29%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$390,255.59	1.14%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$328,675.00	0.96%	0	$0.00	
		COMMONWEALTH MORTGAGE OF NH	1	$134,393.24	0.39%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	9	$2,053,600.00	5.98%	0	$0.00	
		D. L. EVANS BANK	1	$211,500.00	0.62%	0	$0.00	
		DREW MORTGAGE ASSOCIATES, INC.	1	$229,000.00	0.67%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$120,000.00	0.35%	0	$0.00	
		FRONTIER BANK	1	$147,200.00	0.43%	0	$0.00	
		GOLD COAST BANK	3	$787,918.34	2.29%	0	$0.00	
		GREEN TREE SERVICING LLC	37	$6,871,816.21	19.99%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$200,000.00	0.58%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$178,400.00	0.52%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$259,000.00	0.75%	0	$0.00	
		LAKE ELMO BANK	1	$100,000.00	0.29%	0	$0.00	
		MORTGAGE AMERICA, INC.	2	$404,704.75	1.18%	0	$0.00	
		MORTGAGE MASTER, INC.	13	$3,169,807.39	9.22%	0	$0.00	
		NETWORK FUNDING, LP	1	$374,237.38	1.09%	0	$0.00	
		NTFN, INC, DBA PREMIER NATIONWIDE LENDING	1	$221,000.00	0.64%	0	$0.00	
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$417,000.00	1.21%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	2	$368,000.00	1.07%	0	$0.00	
		REGENCY MORTGAGE CORP.	2	$517,100.00	1.5%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$175,075.50	0.51%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$155,219.21	0.45%	0	$0.00	
		RENEW LENDING, INC.	1	$233,964.63	0.68%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$569,000.00	1.66%	0	$0.00	
		RUOFF MORTGAGE COMPANY, INC.	1	$153,900.00	0.45%	0	$0.00	
			1	$109,500.00	0.32%	0	$0.00	

		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE						
		SAGE BANK	2	$323,000.00	0.94%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$305,450.00	0.89%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$170,000.00	0.49%	0	$0.00	
		UNION HOME MORTGAGE CORP	1	$237,947.01	0.69%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	2	$317,585.84	0.92%	0	$0.00	
		VANTAGESOUTH BANK	2	$473,600.00	1.38%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$64,000.00	0.19%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$384,000.00	1.12%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	36	$9,641,389.86	28.05%	0	$0.00	
Total			**153**	**$34,368,859.14**	**100%**	**0**	**$0.00**	
3138X2U44		AMERICAN BANK	1	$84,000.00	3.13%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$82,000.00	3.05%	0	$0.00	
		GREEN TREE SERVICING LLC	31	$2,120,868.59	78.98%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$56,000.00	2.09%	0	$0.00	
		MERIDIAN BANK	1	$64,400.00	2.4%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$42,500.00	1.58%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$74,000.00	2.76%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$84,750.00	3.16%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$76,850.00	2.85%	0	$0.00	
Total			**39**	**$2,685,368.59**	**100%**	**0**	**$0.00**	
3138X2U51		ATLANTIC HOME LOANS, INC.	1	$90,000.00	1.91%	0	$0.00	
		CAPITAL CENTER, LLC	1	$106,000.00	2.26%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$101,500.00	2.16%	0	$0.00	
		FIRST EQUITY MORTGAGE BANKERS, INC.	1	$102,500.00	2.18%	0	$0.00	
		GREEN TREE SERVICING LLC	38	$3,690,374.88	78.51%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$100,000.00	2.13%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$103,000.00	2.19%	0	$0.00	
		PACIFIC CITY BANK	1	$110,000.00	2.34%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$101,000.00	2.15%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$96,000.00	2.04%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$100,000.00	2.13%	0	$0.00	
Total			**48**	**$4,700,374.88**	**100%**	**0**	**$0.00**	
3138X2U69		GREEN TREE SERVICING LLC	23	$4,236,977.45	96.95%	0	$0.00	
		MOUNTAIN WEST FINANCIAL, INC.	1	$133,110.66	3.05%	0	$0.00	
Total			**24**	**$4,370,088.11**	**100%**	**0**	**$0.00**	

3138X2U77		BANK OF ANN ARBOR	1	$113,000.00	3.32%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$117,000.00	3.44%	0	$0.00	
		BOULEVARD BANK	1	$123,000.00	3.61%	0	$0.00	
		CAPITAL CENTER, LLC	2	$236,000.00	6.93%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$236,825.00	6.96%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$1,994,425.96	58.6%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$116,930.00	3.44%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$123,469.89	3.63%	0	$0.00	
		INTERSTATE BANK, SSB	1	$115,900.00	3.41%	0	$0.00	
		MERIDIAN BANK	1	$116,250.00	3.42%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$110,500.00	3.24%	0	$0.00	
Total			**29**	**$3,403,300.85**	**100%**	**0**	**$0.00**	
3138X2U85		AMERICAN BANK OF MISSOURI	1	$142,000.00	3.01%	0	$0.00	
		CAPITAL CENTER, LLC	1	$171,000.00	3.62%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$4,121,021.96	87.28%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$130,150.00	2.76%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$157,700.00	3.33%	0	$0.00	
Total			**23**	**$4,721,871.96**	**100%**	**0**	**$0.00**	
3138X2U93		1-800-EAST-WEST MORTGAGE COMPANY	1	$338,546.47	1.08%	0	$0.00	
		ACCUNET MORTGAGE LLC	4	$663,900.00	2.11%	0	$0.00	
		AMERICAN BANK OF MISSOURI	1	$417,000.00	1.33%	0	$0.00	
		AMERICAN FINANCIAL LENDING, INC.	1	$290,000.00	0.92%	0	$0.00	
		AMERISOUTH MORTGAGE COMPANY	1	$156,000.00	0.5%	0	$0.00	
		BANK OF ANN ARBOR	2	$460,500.00	1.47%	0	$0.00	
		BANK OF THE PACIFIC	1	$152,000.00	0.48%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$155,000.00	0.49%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$417,000.00	1.33%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$456,000.00	1.45%	0	$0.00	
		CAPITAL CENTER, LLC	3	$529,200.00	1.69%	0	$0.00	
		CENTRAL BANK	1	$150,000.00	0.48%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,061,401.00	3.38%	0	$0.00	
		COMMUNITY BANK - WHEATON/GLEN ELLYN	1	$238,400.00	0.76%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$230,000.00	0.73%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$175,000.00	0.56%	0	$0.00	
		CRESTLINE FUNDING CORPORATION	1	$215,000.00	0.68%	0	$0.00	

		DIRECTORS FINANCIAL GROUP	1	$314,000.00	1%	0	$0.00	
		GREEN TREE SERVICING LLC	93	$18,364,648.44	58.48%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$429,107.00	1.37%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$162,600.00	0.52%	0	$0.00	
		MEDALLION MORTGAGE COMPANY, LLC	1	$150,000.00	0.48%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$142,000.00	0.45%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	3	$811,700.00	2.58%	0	$0.00	
		NEW FED MORTGAGE, CORP.	2	$503,000.00	1.6%	0	$0.00	
		NFM, INC. D/B/A NFM CONSULTANTS, INC.	1	$177,000.00	0.56%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	2	$522,016.39	1.66%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	2	$312,000.00	0.99%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	2	$329,000.00	1.05%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	3	$521,367.00	1.66%	0	$0.00	
		SAGE BANK	3	$654,900.00	2.09%	0	$0.00	
		SPECTRA FUNDING, INC.	1	$401,000.00	1.28%	0	$0.00	
		STELLARONE BANK	1	$150,000.00	0.48%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$165,000.00	0.53%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$197,000.00	0.63%	0	$0.00	
		WEI MORTGAGE CORPORATION	1	$330,000.00	1.05%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	4	$662,500.00	2.1%	0	$0.00	
Total			**153**	**$31,403,786.30**	**100%**	**0**	**$0.00**	
3138X2UA0		BERKSHIRE BANK	1	$176,649.46	1.23%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$419,367.41	2.93%	0	$0.00	
		CARRINGTON MORTGAGE SERVICES, LLC	1	$194,449.54	1.36%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$412,856.45	2.89%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	2	$716,350.00	5.01%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	1	$183,728.93	1.28%	0	$0.00	
		CONNECTONE BANK	1	$337,500.00	2.36%	0	$0.00	
		FIRST CALIFORNIA FUNDING	1	$240,000.00	1.68%	0	$0.00	
		GREEN TREE SERVICING LLC	27	$7,190,112.75	50.25%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$269,500.00	1.88%	0	$0.00	
		LUCEY MORTGAGE CORP.	1	$206,250.00	1.44%	0	$0.00	
		MEDALLION MORTGAGE COMPANY, LLC	1	$184,745.12	1.29%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$352,513.66	2.46%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$179,682.64	1.26%	0	$0.00	

		SAGE BANK	3	$1,130,258.15	7.9%	0	$0.00	
		SCHAEFER MORTGAGE CORP.	1	$179,250.00	1.25%	0	$0.00	
		SPECTRA FUNDING, INC.	1	$367,944.98	2.57%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$754,000.00	5.27%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$252,000.00	1.76%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$269,628.01	1.88%	0	$0.00	
		VANTAGESOUTH BANK	1	$292,000.00	2.05%	0	$0.00	
Total			**51**	**$14,308,787.10**	**100%**	**0**	**$0.00**	
3138X2UB8		1-800-EAST-WEST MORTGAGE COMPANY	1	$216,000.00	1.62%	0	$0.00	
		ACCUNET MORTGAGE LLC	2	$492,700.00	3.7%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	1	$417,000.00	3.13%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, INC.	1	$202,000.00	1.52%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$417,000.00	3.13%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$226,000.00	1.7%	0	$0.00	
		EAST BOSTON SAVINGS BANK	1	$404,390.01	3.04%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$376,000.00	2.82%	0	$0.00	
		GREEN TREE SERVICING LLC	33	$8,379,007.61	62.91%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$394,205.37	2.96%	0	$0.00	
		JAYCO CAPITAL GROUP	1	$417,000.00	3.13%	0	$0.00	
		LUCEY MORTGAGE CORP.	1	$375,000.00	2.82%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$285,000.00	2.14%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$272,623.88	2.05%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$194,500.00	1.46%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$250,000.00	1.87%	0	$0.00	
Total			**49**	**$13,318,426.87**	**100%**	**0**	**$0.00**	
3138X2UC6		ACCUNET MORTGAGE LLC	1	$220,000.00	1.08%	0	$0.00	
		ADVANCE MORTGAGE CORPORATION	1	$212,107.37	1.04%	0	$0.00	
		AMERICA'S MORTGAGE, LLC	2	$603,800.00	2.97%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$409,000.00	2.01%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$259,475.00	1.28%	0	$0.00	
		CHL MORTGAGE	1	$411,666.06	2.03%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	10	$3,238,668.37	15.95%	0	$0.00	
		COLONIAL MORTGAGE COMPANY, LLC	1	$240,967.00	1.19%	0	$0.00	
		COMMUNITY HOME LENDING, INC.	1	$266,750.00	1.31%	0	$0.00	

		FIRST MORTGAGE OF INDIANA, INC.	1	$208,500.00	1.03%	0	$0.00	
		GREEN TREE SERVICING LLC	16	$4,682,457.54	23.06%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$195,694.01	0.96%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$194,481.69	0.96%	0	$0.00	
		INTERSTATE BANK, SSB	1	$215,332.30	1.06%	0	$0.00	
		KEYSTONE BANK	1	$263,000.00	1.29%	0	$0.00	
		MERIDIAN BANK	1	$195,898.59	0.96%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$259,450.00	1.28%	0	$0.00	
		MORTGAGE TRUST, INC	3	$830,805.00	4.09%	0	$0.00	
		MSA MORTGAGE, LLC	1	$412,641.20	2.03%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	2	$492,111.83	2.42%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$270,376.98	1.33%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	2	$629,718.87	3.1%	0	$0.00	
		PYRAMAX BANK FSB	1	$184,988.99	0.91%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$416,013.01	2.05%	0	$0.00	
		RENEW LENDING, INC.	1	$312,119.39	1.54%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$393,706.83	1.94%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	2	$550,524.82	2.71%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$211,090.00	1.04%	0	$0.00	
		SAGE BANK	2	$602,075.00	2.96%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$332,300.00	1.64%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$342,000.00	1.68%	0	$0.00	
		UNITY BANK	1	$318,540.38	1.57%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	3	$741,563.60	3.65%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$345,627.00	1.7%	0	$0.00	
		V.I.P. MORTGAGE INC.	3	$845,500.00	4.18%	0	$0.00	
Total			**70**	**$20,308,950.83**	**100%**	**0**	**$0.00**	
3138X2UD4		ACCUNET MORTGAGE LLC	2	$379,300.00	0.46%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$254,631.94	0.31%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$318,000.00	0.39%	0	$0.00	
		ATLANTIC HOME LENDING, INC.	1	$360,000.00	0.44%	0	$0.00	
		ATLANTIC HOME LOANS, INC.	2	$555,451.51	0.68%	0	$0.00	
		ATLANTIC STEWARDSHIP BANK	1	$375,000.00	0.46%	0	$0.00	
		BANK OF ANN ARBOR	2	$605,700.00	0.74%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$228,800.00	0.28%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$528,607.35	0.65%	0	$0.00	
		BERKSHIRE BANK	5	$1,457,657.64	1.78%	0	$0.00	
			1	$536,300.00	0.66%	0	$0.00	

	BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK						
	BONDCORP REALTY SERVICES, INC.	5	$2,291,854.47	2.8%	0	$0.00	
	CALIFORNIA MORTGAGE ADVISORS, INC.	2	$995,399.18	1.22%	0	$0.00	
	CAPITAL CENTER, LLC	1	$492,200.00	0.6%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	1	$343,071.57	0.42%	0	$0.00	
	CHL MORTGAGE	1	$417,000.00	0.51%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	15	$4,430,404.32	5.42%	0	$0.00	
	COAST 2 COAST FUNDING GROUP, INC.	3	$848,765.59	1.04%	0	$0.00	
	COMMERCIAL BANK	1	$185,000.00	0.23%	0	$0.00	
	COMMONWEALTH MORTGAGE, LLC	6	$1,713,227.25	2.1%	0	$0.00	
	COMMUNITY HOME LENDING, INC.	1	$224,000.00	0.27%	0	$0.00	
	DIRECTORS FINANCIAL GROUP	2	$790,737.33	0.97%	0	$0.00	
	DREW MORTGAGE ASSOCIATES, INC.	4	$1,415,598.11	1.73%	0	$0.00	
	EDGARTOWN NATIONAL BANK	1	$375,000.00	0.46%	0	$0.00	
	FIDELITY MORTGAGE CORPORATION	1	$367,200.00	0.45%	0	$0.00	
	FIRST CALIFORNIA FUNDING	2	$639,707.41	0.78%	0	$0.00	
	FIRST HALLMARK MORTGAGE CORP.	2	$653,000.00	0.8%	0	$0.00	
	GREEN TREE SERVICING LLC	121	$35,863,261.64	43.87%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$234,000.00	0.29%	0	$0.00	
	HAMILTON MORTGAGE CORPORATION	1	$417,000.00	0.51%	0	$0.00	
	HORIZON BANK, SSB	1	$302,400.00	0.37%	0	$0.00	
	JAYCO CAPITAL GROUP	4	$1,332,700.00	1.63%	0	$0.00	
	JMJ FINANCIAL GROUP	2	$989,509.02	1.21%	0	$0.00	
	KEYSTONE BANK	1	$406,800.00	0.5%	0	$0.00	
	LAKE ELMO BANK	2	$437,000.00	0.53%	0	$0.00	
	LUCEY MORTGAGE CORP.	6	$1,421,150.00	1.74%	0	$0.00	
	MASON MCDUFFIE MORTGAGE CORPORATION	1	$270,500.00	0.33%	0	$0.00	
	MERIDIAN BANK	2	$692,035.67	0.85%	0	$0.00	
	MIDTOWN BANK & TRUST COMPANY	1	$192,000.00	0.23%	0	$0.00	
	MORTGAGE EQUITY PARTNERS, LLC	1	$237,664.66	0.29%	0	$0.00	
	MORTGAGE MASTER, INC.	2	$716,250.00	0.88%	0	$0.00	
	MORTGAGE TRUST, INC	1	$400,000.00	0.49%	0	$0.00	
	MSA MORTGAGE, LLC	1	$306,586.46	0.38%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC	2	$506,457.63	0.62%	0	$0.00	
	NEW FED MORTGAGE, CORP.	4	$1,339,848.75	1.64%	0	$0.00	
	NFM, INC.	1	$382,000.00	0.47%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC	2	$566,583.30	0.69%	0	$0.00	
	PATRIOT LENDING SERVICES, INC.	1	$352,000.00	0.43%	0	$0.00	
	PERL MORTGAGE, INC.	1	$233,397.94	0.29%	0	$0.00	
		1	$312,750.00	0.38%	0	$0.00	

		PHILADELPHIA MORTGAGE ADVISORS, INC.						
		PREMIER MORTGAGE CONSULTANTS, LLC	1	$263,920.00	0.32%	0	$0.00	
		PRIORITY FINANCIAL NETWORK	1	$417,000.00	0.51%	0	$0.00	
		PROVINCE MORTGAGE ASSOCIATES, INC.	1	$400,000.00	0.49%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$215,000.00	0.26%	0	$0.00	
		REGENCY MORTGAGE CORP.	1	$307,346.55	0.38%	0	$0.00	
		RENEW LENDING, INC.	1	$386,478.71	0.47%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$263,600.00	0.32%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$205,200.00	0.25%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$263,628.02	0.32%	0	$0.00	
		SAGE BANK	3	$862,121.13	1.05%	0	$0.00	
		SANTA CRUZ HOME FINANCE	1	$416,371.94	0.51%	0	$0.00	
		SCENIC OAKS FUNDING	1	$224,000.00	0.27%	0	$0.00	
		SECURE LENDING SOLUTIONS, INC.	2	$490,922.94	0.6%	0	$0.00	
		SECURITY HOME MORTGAGE LLC	1	$199,700.00	0.24%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$298,000.00	0.36%	0	$0.00	
		STEPSTONE MORTGAGE COMPANY, INC.	1	$365,000.00	0.45%	0	$0.00	
		SYNERGY ONE LENDING, INC.	3	$798,000.00	0.98%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$360,000.00	0.44%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	4	$1,095,500.00	1.34%	0	$0.00	
		UNITED LENDING, LLC	1	$214,360.86	0.26%	0	$0.00	
		UNITY BANK	1	$254,000.00	0.31%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$326,778.49	0.4%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$225,000.00	0.28%	0	$0.00	
		V.I.P. MORTGAGE INC.	4	$1,163,500.20	1.42%	0	$0.00	
		VANTAGESOUTH BANK	1	$404,000.00	0.49%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$264,000.00	0.32%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$328,000.00	0.4%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$227,250.00	0.28%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	3	$808,437.02	1.01%	0	$0.00	
Total			**269**	**$81,740,624.60**	**100%**	**0**	**$0.00**	
3138X2UE2		GREEN TREE SERVICING LLC	38	$7,590,301.30	100%	0	$0.00	
Total			**38**	**$7,590,301.30**	**100%**	**0**	**$0.00**	
3138X2UF9		AMERICAN LENDING NETWORK, INC.	1	$184,000.00	1.75%	0	$0.00	

		ATLANTIC HOME LENDING, INC.	1	$263,500.00	2.51%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$206,150.00	1.96%	0	$0.00	
		GREEN TREE SERVICING LLC	43	$9,625,724.60	91.53%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$237,500.00	2.25%	0	$0.00	
Total			**47**	**$10,516,874.60**	**100%**	**0**	**$0.00**	
3138X2UG7		AMERICA'S MORTGAGE, LLC	1	$251,000.00	4.23%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$240,097.54	4.05%	0	$0.00	
		DIRECTORS FINANCIAL GROUP	1	$245,000.00	4.13%	0	$0.00	
		GREEN TREE SERVICING LLC	20	$4,418,258.42	74.51%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$215,352.04	3.63%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$206,000.00	3.47%	0	$0.00	
		SAGE BANK	1	$354,000.00	5.98%	0	$0.00	
Total			**26**	**$5,929,708.00**	**100%**	**0**	**$0.00**	
3138X2UH5		AMERICA'S MORTGAGE, LLC	1	$160,000.00	1.76%	0	$0.00	
		ASSURED MORTGAGE, INC.	1	$170,000.00	1.87%	0	$0.00	
		BRITTON AND KOONTZ BANK, NA	1	$167,988.38	1.85%	0	$0.00	
		CAPITAL CENTER, LLC	1	$151,000.00	1.66%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$163,792.66	1.8%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$168,792.20	1.86%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$157,192.73	1.73%	0	$0.00	
		GREEN TREE SERVICING LLC	42	$6,839,554.27	75.37%	0	$0.00	
		KENILWORTH FINANCIAL, INC	1	$154,650.00	1.7%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$157,463.00	1.74%	0	$0.00	
		NFM, INC. D/B/A NATIONAL FIDELITY MORTGAGE CORPORATION	1	$152,000.00	1.67%	0	$0.00	
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$154,000.00	1.7%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$161,786.67	1.78%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$156,750.00	1.73%	0	$0.00	
		UNITY BANK	1	$160,000.00	1.78%	0	$0.00	
Total			**56**	**$9,074,969.91**	**100%**	**0**	**$0.00**	
3138X2UJ1		CAPITAL CENTER, LLC	1	$219,500.00	2.09%	0	$0.00	
		GREEN TREE SERVICING LLC	37	$8,699,830.41	82.69%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$215,000.00	2.04%	0	$0.00	
		NFM, INC. DBA FIDELITY MORTGAGE CORPORATION	1	$254,073.00	2.41%	0	$0.00	

		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$492,379.74	4.68%	0	$0.00	
		SECURE ONE CAPITAL CORPORATION	1	$237,686.59	2.26%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$403,000.00	3.83%	0	$0.00	
Total			**43**	**$10,521,469.74**	**100%**	**0**	**$0.00**	
3138X2UK8		BANK OF NORTH CAROLINA	1	$299,604.94	2.89%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$416,250.00	4.02%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$391,200.00	3.78%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$340,000.00	3.29%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$5,164,913.25	49.9%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$208,000.00	2.01%	0	$0.00	
		INTEGRA MORTGAGE CORP.	1	$200,469.63	1.94%	0	$0.00	
		MORTGAGE TRUST, INC	2	$515,000.00	4.98%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$216,000.00	2.09%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$674,131.12	6.51%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	3	$876,885.00	8.47%	0	$0.00	
		SAGE BANK	2	$382,273.53	3.69%	0	$0.00	
		SECURITY MORTGAGE FUNDING CORP.	1	$265,000.00	2.56%	0	$0.00	
		SEVERN SAVINGS BANK, FSB	1	$216,477.30	2.09%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$183,750.00	1.78%	0	$0.00	
Total			**38**	**$10,349,954.77**	**100%**	**0**	**$0.00**	
3138X2UL6		EAGLEBANK	1	$359,557.35	3.13%	0	$0.00	
		GREEN TREE SERVICING LLC	37	$9,342,660.97	81.33%	0	$0.00	
		PERL MORTGAGE, INC.	1	$208,000.00	1.81%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$539,272.61	4.69%	0	$0.00	
		SAGE BANK	2	$404,000.00	3.52%	0	$0.00	
		SOUTHWEST DIRECT MORTGAGE, LLC	1	$334,000.00	2.91%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$300,000.00	2.61%	0	$0.00	
Total			**44**	**$11,487,490.93**	**100%**	**0**	**$0.00**	
3138X2UM4		AMERICAN FINANCIAL LENDING, INC.	1	$380,000.00	4.23%	0	$0.00	
		AMERICAN LENDING NETWORK, INC.	1	$231,750.00	2.58%	0	$0.00	
		ANGEL OAK FUNDING, LLC	1	$252,200.00	2.81%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$213,750.00	2.38%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	3	$730,550.00	8.13%	0	$0.00	
		CS FINANCIAL, INC.	1	$354,800.00	3.95%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,658,533.00	18.47%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$573,491.83	6.38%	0	$0.00	

		HAMILTON MORTGAGE CORPORATION	1	$387,338.76	4.31%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$184,300.00	2.05%	0	$0.00	
		MASON MCDUFFIE MORTGAGE CORPORATION	1	$288,066.16	3.21%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$270,393.45	3.01%	0	$0.00	
		NEW FED MORTGAGE, CORP.	1	$417,000.00	4.64%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$329,650.00	3.67%	0	$0.00	
		ROCKY MOUNTAIN MORTGAGE SPECIALISTS, INC.	1	$256,500.00	2.86%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$258,182.00	2.87%	0	$0.00	
		THE ANDERSON FINANCIAL GROUP, INC.	1	$307,325.00	3.42%	0	$0.00	
		V.I.P. MORTGAGE INC.	4	$1,027,132.21	11.44%	0	$0.00	
		WHITE CROWN FEDERAL CREDIT UNION	1	$276,635.23	3.08%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$327,347.00	3.64%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$257,050.00	2.87%	0	$0.00	
Total			**31**	**$8,981,994.64**	**100%**	**0**	**$0.00**	
3138X2UN2		AMERICA'S MORTGAGE, LLC	2	$483,000.00	2.3%	0	$0.00	
		AMERICAN BANK & TRUST COMPANY, NA	1	$277,000.00	1.32%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$186,400.00	0.89%	0	$0.00	
		BERKSHIRE BANK	2	$492,000.00	2.34%	0	$0.00	
		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	2	$1,012,000.00	4.82%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	2	$800,300.00	3.81%	0	$0.00	
		BRAZOS NATIONAL BANK	2	$432,855.89	2.06%	0	$0.00	
		CALIFORNIA MORTGAGE ADVISORS, INC.	1	$494,391.36	2.35%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	4	$1,602,000.00	7.63%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	2	$470,691.07	2.24%	0	$0.00	
		CSTONE MORTGAGE, INC.	1	$344,000.00	1.64%	0	$0.00	
		GREEN TREE SERVICING LLC	33	$9,255,941.38	44.09%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$378,176.34	1.8%	0	$0.00	
		HAPPY MORTGAGE	1	$202,000.00	0.96%	0	$0.00	
		INTERCONTINENTAL CAPITAL GROUP, INC.	1	$196,000.00	0.93%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$231,002.27	1.1%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$211,500.00	1.01%	0	$0.00	
		MORTGAGE TRUST, INC	1	$292,500.00	1.39%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$340,000.00	1.62%	0	$0.00	
		NFM, INC.	1	$330,000.00	1.57%	0	$0.00	
		OSWEGO COMMUNITY BANK	1	$310,000.00	1.48%	0	$0.00	

		PACIFIC CITY BANK	1	$390,000.00	1.86%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	1	$412,503.76	1.96%	0	$0.00	
		PREMIER BANK	1	$177,600.00	0.85%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	1	$221,707.66	1.06%	0	$0.00	
		RESIDENTIAL FINANCE CORPORATION	1	$178,750.00	0.85%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$367,537.01	1.75%	0	$0.00	
		SAGE BANK	1	$251,100.00	1.2%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$188,000.00	0.9%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$289,000.00	1.38%	0	$0.00	
		WATERMARK CAPITAL, INC.	1	$177,460.00	0.84%	0	$0.00	
Total			**72**	**$20,995,416.74**	**100%**	**0**	**$0.00**	
3138X2UP7		CAPITAL CENTER, LLC	2	$155,000.00	4.21%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$72,120.83	1.96%	0	$0.00	
		D. L. EVANS BANK	1	$50,000.00	1.36%	0	$0.00	
		GREEN TREE SERVICING LLC	40	$2,683,141.57	72.86%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$80,159.31	2.18%	0	$0.00	
		LIBERTY FIRST CREDIT UNION	3	$209,351.15	5.68%	0	$0.00	
		MERIDIAN BANK	1	$84,000.00	2.28%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$20,912.91	0.57%	0	$0.00	
		PREMIER HOME MORTGAGE, INC.	1	$67,800.00	1.84%	0	$0.00	
		PRIORITY MORTGAGE CORP.	1	$50,000.00	1.36%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$36,400.00	0.99%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$42,814.31	1.16%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$72,000.00	1.96%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$59,000.00	1.59%	0	$0.00	
Total			**56**	**$3,682,700.08**	**100%**	**0**	**$0.00**	
3138X2UQ5		ACCUNET MORTGAGE LLC	1	$102,000.00	1.72%	0	$0.00	
		BANK OF THE BLUEGRASS AND TRUST COMPANY	1	$110,000.00	1.86%	0	$0.00	
		CAPITAL CENTER, LLC	3	$275,627.13	4.65%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$107,140.00	1.81%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$109,000.00	1.84%	0	$0.00	
		GREEN TREE SERVICING LLC	45	$4,393,502.04	74.18%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$105,000.00	1.77%	0	$0.00	
		MORTGAGE AMERICA, INC.	2	$193,663.85	3.27%	0	$0.00	

		RANDOLPH BANK & TRUST COMPANY	1	$104,546.58	1.77%	0	$0.00	
		RESIDENTIAL HOME MORTGAGE CORPORATION	1	$104,551.11	1.77%	0	$0.00	
		THE MORTGAGE OUTLET, INC.	1	$107,100.00	1.81%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$105,000.00	1.77%	0	$0.00	
		WOLFE FINANCIAL, INC.	1	$106,000.00	1.78%	0	$0.00	
Total			**60**	**$5,923,130.71**	**100%**	**0**	**$0.00**	
3138X2UR3		ARBOR MORTGAGE CORPORATION	1	$119,481.80	3.9%	0	$0.00	
		GREEN TREE SERVICING LLC	17	$1,986,937.82	64.94%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$119,502.33	3.91%	0	$0.00	
		LRS FINANCIAL NETWORK, INC., DBA HNB MORTGAGE	1	$117,500.00	3.84%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$122,000.00	3.99%	0	$0.00	
		MSA MORTGAGE, LLC	1	$120,000.00	3.92%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$122,689.06	4.01%	0	$0.00	
		V.I.P. MORTGAGE INC.	2	$231,207.32	7.56%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$120,482.71	3.93%	0	$0.00	
Total			**26**	**$3,059,801.04**	**100%**	**0**	**$0.00**	
3138X2US1		ATLANTIC HOME LOANS, INC.	1	$52,250.00	1.58%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$52,100.00	1.57%	0	$0.00	
		GREEN TREE SERVICING LLC	43	$3,058,490.87	92.44%	0	$0.00	
		HAMILTON MORTGAGE CORPORATION	1	$44,822.68	1.35%	0	$0.00	
		LEGACYTEXAS BANK	1	$34,362.65	1.04%	0	$0.00	
		PERL MORTGAGE, INC.	1	$66,500.00	2.02%	0	$0.00	
Total			**48**	**$3,308,526.20**	**100%**	**0**	**$0.00**	
3138X2UT9		GREEN TREE SERVICING LLC	20	$2,356,139.37	100%	0	$0.00	
Total			**20**	**$2,356,139.37**	**100%**	**0**	**$0.00**	
3138X2UU6		GREEN TREE SERVICING LLC	1	$325,000.00	48.74%	0	$0.00	
		MARKETPLACE HOME MORTGAGE, LLC	1	$341,850.00	51.26%	0	$0.00	
Total			**2**	**$666,850.00**	**100%**	**0**	**$0.00**	
3138X2UV4		CAPITAL CENTER, LLC	1	$95,000.00	0.7%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$108,000.00	0.79%	0	$0.00	
		FIRST HALLMARK MORTGAGE CORP.	2	$198,849.24	1.46%	0	$0.00	
		GREEN TREE SERVICING LLC	129	$12,640,955.25	92.6%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	2	$191,187.63	1.4%	0	$0.00	

		PREMIER BANK	1	$93,750.00	0.69%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$105,500.00	0.77%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	2	$218,000.00	1.59%	0	$0.00	
Total			**139**	**$13,651,242.12**	**100%**	**0**	**$0.00**	
3138X2UW2		ARBOR MORTGAGE CORPORATION	1	$120,000.00	2.08%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$119,849.02	2.08%	0	$0.00	
		CAPITAL CENTER, LLC	1	$122,400.00	2.12%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$118,400.00	2.05%	0	$0.00	
		GREEN TREE SERVICING LLC	41	$4,812,185.81	83.4%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$123,847.53	2.15%	0	$0.00	
		MORTGAGE MASTER, INC.	1	$123,090.00	2.13%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$110,400.00	1.91%	0	$0.00	
		PERL MORTGAGE, INC.	1	$120,000.00	2.08%	0	$0.00	
Total			**49**	**$5,770,172.36**	**100%**	**0**	**$0.00**	
3138X2UX0		AMERICA'S MORTGAGE, LLC	1	$140,250.00	1.41%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$133,746.13	1.34%	0	$0.00	
		COAST 2 COAST FUNDING GROUP, INC.	1	$150,000.00	1.5%	0	$0.00	
		GREEN TREE SERVICING LLC	63	$8,702,385.00	87.26%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$135,900.00	1.36%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$144,214.12	1.45%	0	$0.00	
		RELIANT MORTGAGE COMPANY, LLC	1	$135,824.94	1.36%	0	$0.00	
		RMS & ASSOCIATES	1	$133,500.00	1.34%	0	$0.00	
		SAGE BANK	1	$148,000.00	1.48%	0	$0.00	
		WINTERWOOD MORTGAGE GROUP, LLC	1	$149,575.00	1.5%	0	$0.00	
Total			**72**	**$9,973,395.19**	**100%**	**0**	**$0.00**	
3138X2UY8		COMMUNITY BANK CORPORATION	1	$136,500.00	2%	0	$0.00	
		FIRST MORTGAGE OF INDIANA, INC.	1	$136,800.00	2%	0	$0.00	
		GREEN TREE SERVICING LLC	44	$6,021,535.79	88.08%	0	$0.00	
		NOVA FINANCIAL & INVESTMENT CORPORATION	1	$131,600.00	1.93%	0	$0.00	
		REPUBLIC STATE MORTGAGE CO.	1	$132,000.00	1.93%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$128,848.55	1.88%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$148,800.00	2.18%	0	$0.00	
Total			**50**	**$6,836,084.34**	**100%**	**0**	**$0.00**	
3138X2UZ5		BANK OF ANN ARBOR	1	$69,000.00	0.8%	0	$0.00	
		BANK OF THE PACIFIC	1	$65,000.00	0.76%	0	$0.00	
			1	$68,000.00	0.79%	0	$0.00	

		CITYWIDE HOME LOANS, A UTAH CORPORATION						
		DREW MORTGAGE ASSOCIATES, INC.	1	$81,899.18	0.95%	0	$0.00	
		EQUITY BANK	3	$187,900.00	2.19%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$50,000.00	0.58%	0	$0.00	
		GREEN TREE SERVICING LLC	105	$7,717,508.84	89.98%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	1	$42,626.30	0.5%	0	$0.00	
		MORTGAGE EQUITY PARTNERS, LLC	1	$66,000.00	0.77%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$51,931.52	0.61%	0	$0.00	
		PATRIOT LENDING SERVICES, INC.	1	$68,000.00	0.79%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES, INC.	1	$48,750.00	0.57%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$60,000.00	0.71%	0	$0.00	
Total			**119**	**$8,576,615.84**	**100%**	**0**	**$0.00**	
3138X2VA9		ACCUNET MORTGAGE LLC	1	$100,000.00	4.78%	0	$0.00	
		FRONTIER BANK	1	$89,625.00	4.29%	0	$0.00	
		GREEN TREE SERVICING LLC	19	$1,810,704.08	86.62%	0	$0.00	
		HAPPY MORTGAGE	1	$90,000.00	4.31%	0	$0.00	
Total			**22**	**$2,090,329.08**	**100%**	**0**	**$0.00**	
3138X2VB7		BRAZOS NATIONAL BANK	1	$120,000.00	2.71%	0	$0.00	
		CAPITAL CENTER, LLC	2	$225,600.00	5.1%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$116,000.00	2.62%	0	$0.00	
		CORPORATE INVESTORS MORTGAGE GROUP, INC.	1	$113,550.00	2.57%	0	$0.00	
		GOLD COAST BANK	1	$121,000.00	2.73%	0	$0.00	
		GREEN TREE SERVICING LLC	32	$3,728,613.66	84.27%	0	$0.00	
Total			**38**	**$4,424,763.66**	**100%**	**0**	**$0.00**	
3138X2VC5		FIRST HOPE MORTGAGES, INC.	1	$127,000.00	1.96%	0	$0.00	
		GREEN TREE SERVICING LLC	42	$5,791,099.74	89.54%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	1	$150,000.00	2.32%	0	$0.00	
		NORTHSTAR BANK OF TEXAS	1	$129,400.00	2%	0	$0.00	
		RENEW LENDING, INC.	1	$140,000.00	2.16%	0	$0.00	
		WHOLESALE CAPITAL CORPORATION	1	$130,000.00	2.02%	0	$0.00	
Total			**47**	**$6,467,499.74**	**100%**	**0**	**$0.00**	
3138X2VD3		BM REAL ESTATE SERVICES, INC. DBA PRIORITY FINANCIAL NETWORK	1	$415,000.00	16.32%	0	$0.00	
		GREEN TREE SERVICING LLC	5	$1,320,000.00	51.91%	0	$0.00	
		PACIFIC CITY BANK	1	$250,000.00	9.83%	0	$0.00	
		RENEW LENDING, INC.	1	$208,000.00	8.18%	0	$0.00	
		V.I.P. MORTGAGE INC.	1	$350,000.00	13.76%	0	$0.00	

Total			**9**	**$2,543,000.00**	**100%**	**0**	**$0.00**	
3138X2VE1		ATLANTIC STEWARDSHIP BANK	2	$684,000.00	6.58%	0	$0.00	
		AXIA FINANCIAL, LLC	1	$121,812.16	1.17%	0	$0.00	
		BANK OF ANN ARBOR	2	$579,500.00	5.57%	0	$0.00	
		BERKSHIRE BANK	2	$718,907.76	6.91%	0	$0.00	
		CERTUSBANK, NATIONAL ASSOCIATION	1	$192,739.54	1.85%	0	$0.00	
		COMMONWEALTH MORTGAGE, LLC	4	$1,203,833.59	11.58%	0	$0.00	
		EAST BOSTON SAVINGS BANK	2	$636,500.00	6.12%	0	$0.00	
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$300,000.00	2.89%	0	$0.00	
		FIRST CENTURY BANK, NATIONAL ASSOCIATION	1	$257,000.00	2.47%	0	$0.00	
		GREEN TREE SERVICING LLC	8	$2,031,199.92	19.54%	0	$0.00	
		HONDA FEDERAL CREDIT UNION	1	$271,800.00	2.61%	0	$0.00	
		JMJ FINANCIAL GROUP	1	$463,316.43	4.46%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$214,600.00	2.06%	0	$0.00	
		MORTGAGE MASTER, INC.	3	$823,430.00	7.92%	0	$0.00	
		NEW FED MORTGAGE, CORP.	2	$762,047.08	7.33%	0	$0.00	
		RANDOLPH BANK & TRUST COMPANY	2	$554,655.12	5.33%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC	1	$181,251.69	1.74%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE, INC.	1	$401,000.00	3.87%	0	$0.00	
Total			**36**	**$10,397,593.29**	**100%**	**0**	**$0.00**	
3138X2VF8		BRAZOS NATIONAL BANK	1	$90,000.00	0.43%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$190,787.00	0.91%	0	$0.00	
		EAGLE BANK AND TRUST COMPANY OF MISSOURI	1	$92,000.00	0.44%	0	$0.00	
		GREEN TREE SERVICING LLC	201	$19,672,810.08	93.44%	0	$0.00	
		HALLMARK HOME MORTGAGE, LLC	2	$199,335.00	0.95%	0	$0.00	
		MIDCOUNTRY BANK	1	$105,750.00	0.5%	0	$0.00	
		MORTGAGE AMERICA, INC.	1	$103,500.00	0.49%	0	$0.00	
		NATIONS RELIABLE LENDING, LLC	1	$100,000.00	0.47%	0	$0.00	
		OZARK BANK	1	$96,400.00	0.46%	0	$0.00	
		STOCKTON MORTGAGE CORPORATION	1	$99,750.00	0.47%	0	$0.00	
		TOWNSTONE FINANCIAL, INC.	1	$105,400.00	0.5%	0	$0.00	
		UTAH MORTGAGE LOAN CORPORATION	1	$108,750.00	0.52%	0	$0.00	
		WEST ALABAMA BANK & TRUST	1	$90,250.00	0.42%	0	$0.00	
Total			**215**	**$21,054,732.08**	**100%**	**0**	**$0.00**	
3138X2W26		ALAMEDA MORTGAGE CORPORATION	1	$172,866.83	0.8%	0	$0.00	
		ALIANT BANK	1	$416,425.49	1.93%	0	$0.00	

	ALPHA MORTGAGE CORPORATION	1	$394,906.91	1.83%	0	$0.00	
	AMERICA'S CHOICE HOME LOANS LP	1	$166,020.95	0.77%	0	$0.00	
	AMERICAN BANK	1	$226,487.53	1.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC	1	$174,159.73	0.81%	0	$0.00	
	AMERICAN MORTGAGE SOURCE	1	$151,790.58	0.7%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$161,776.81	0.75%	0	$0.00	
	AVENUE BANK	1	$251,652.81	1.17%	0	$0.00	
	BANK OF NEBRASKA	1	$205,032.47	0.95%	0	$0.00	
	BLUFI LENDING CORPORATION	2	$553,236.74	2.56%	0	$0.00	
	BRIDGEVIEW MORTGAGE CORP.	1	$272,472.18	1.26%	0	$0.00	
	CAPE CORAL MORTGAGE INC	1	$158,985.56	0.74%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$234,676.23	1.09%	0	$0.00	
	COLORADA CREDIT UNION	1	$223,192.07	1.03%	0	$0.00	
	COMPASS MORTGAGE INC	1	$147,000.00	0.68%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$329,545.35	1.53%	0	$0.00	
	DAWSON HOME MORTGAGE	1	$162,735.48	0.75%	0	$0.00	
	DIRECT MORTGAGE LOANS LLC	1	$150,832.50	0.7%	0	$0.00	
	ELENDINGNOW	1	$150,791.96	0.7%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$565,844.34	2.62%	0	$0.00	
	FBT MORTGAGE, LLC	1	$239,337.51	1.11%	0	$0.00	
	FIRST BANK	1	$111,850.69	0.52%	0	$0.00	
	FIRSTBANK	1	$135,013.73	0.63%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$5,401,479.45	25.04%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$124,827.79	0.58%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$433,402.07	2.01%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	2	$328,047.42	1.52%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$166,040.40	0.77%	0	$0.00	
	LINCOLN MORTGAGE COMPANY	1	$151,358.86	0.7%	0	$0.00	
	MONARCH BANK	1	$374,962.12	1.74%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$239,669.34	1.11%	0	$0.00	
	MORTGAGE X-CHANGE	1	$248,377.33	1.15%	0	$0.00	
	MOVEMENT MORTGAGE LLC	3	$467,589.90	2.17%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$159,779.57	0.74%	0	$0.00	
	ONE BANK AND TRUST, N.A.	1	$115,340.87	0.53%	0	$0.00	
	PEOPLES BANK	1	$199,120.65	0.92%	0	$0.00	
	PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$199,147.68	0.92%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$168,294.56	0.78%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$1,126,133.66	5.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$380,774.66	1.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$415,270.35	1.93%	0	$0.00	

		PRMI INC	1	$179,178.71	0.83%	0	$0.00	
		RIVER COMMUNITY BANK	1	$154,986.18	0.72%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC	1	$151,790.58	0.7%	0	$0.00	
		ROSS MORTGAGE CORPORATION	1	$316,862.84	1.47%	0	$0.00	
		SHELTER MORTGAGE COMPANY	1	$232,429.32	1.08%	0	$0.00	
		SHELTER MORTGAGE COMPANY, L.L.C.	1	$164,597.92	0.76%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$270,376.98	1.25%	0	$0.00	
		SOUTHPOINT BANK	2	$352,452.74	1.63%	0	$0.00	
		SPECTRA FUNDING INC	1	$165,043.17	0.77%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$124,278.54	0.58%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$260,890.07	1.21%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$181,348.02	0.84%	0	$0.00	
		UNITED NORTHERN MORTGAGE BANKERS LTD	1	$314,965.46	1.46%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$320,657.61	1.49%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE, INC.	1	$302,083.24	1.4%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$262,262.07	1.22%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$337,534.32	1.56%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$158,785.83	0.74%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$184,994.77	0.86%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$179,503.14	0.83%	0	$0.00	
		WESTERN BANCORP	1	$499,311.14	2.32%	0	$0.00	
Total			**99**	**$21,570,583.78**	**100%**	**0**	**$0.00**	
3138X2W34		1-800 EAST-WEST MORTGAGE COMPANY	1	$195,690.02	0.93%	0	$0.00	
		ADOBE MORTGAGE	1	$192,000.00	0.91%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$142,299.21	0.68%	0	$0.00	
		AMERICAN FINANICING CORPROATION	1	$202,589.15	0.96%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	2	$411,016.98	1.96%	0	$0.00	
		BANK OF THE OZARKS	1	$180,533.64	0.86%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$283,608.72	1.35%	0	$0.00	
		BRITTON & KOONTZ BANK, N.A.	1	$155,785.07	0.74%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$330,212.82	1.57%	0	$0.00	
		CASON HOME LOANS	1	$140,692.43	0.67%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$165,316.74	0.79%	0	$0.00	
		CHERRY CREEK MORTGAGE CO. INC	1	$462,075.40	2.2%	0	$0.00	
		CITIZENS SAVINGS BANK & TRUST	1	$174,471.54	0.83%	0	$0.00	

	CLOUD LENDERS	2	$599,173.36	2.85%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$173,000.00	0.82%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$405,178.30	1.93%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$348,000.00	1.66%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$280,000.00	1.33%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	1	$151,176.96	0.72%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$482,663.99	2.3%	0	$0.00	
	FIRSTBANK	2	$509,268.14	2.43%	0	$0.00	
	FIVE STAR MORTGAGE	1	$199,447.93	0.95%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	23	$4,638,347.88	22.09%	0	$0.00	
	GARDNER FINANCIAL SERIVES	1	$146,488.63	0.7%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	3	$745,106.06	3.55%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	1	$223,670.00	1.07%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$288,650.00	1.37%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$230,275.09	1.1%	0	$0.00	
	HERITAGE BANK	1	$304,000.00	1.45%	0	$0.00	
	HOME MORTGAGE OF AMERICA INC	1	$116,156.18	0.55%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$133,815.38	0.64%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$371,487.48	1.77%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC.	1	$411,419.49	1.96%	0	$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	$244,800.00	1.17%	0	$0.00	
	MONARCH BANK	1	$231,680.37	1.1%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$226,173.65	1.08%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$228,320.00	1.09%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$181,813.66	0.87%	0	$0.00	
	NICOLET NATIONAL BANK	1	$128,000.00	0.61%	0	$0.00	
	PADUCAH BANK & TRUST COMPANY	1	$264,435.17	1.26%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$141,733.65	0.68%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$187,740.98	0.89%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$165,361.40	0.79%	0	$0.00	
	PLAINS COMMERCE BANK	1	$198,126.66	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$431,858.62	2.06%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$580,526.79	2.77%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$164,800.00	0.78%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$306,211.43	1.46%	0	$0.00	
	SCBT	2	$414,188.91	1.97%	0	$0.00	
	SECURITY BANK OF KANSAS CITY	1	$233,600.00	1.11%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$208,705.52	0.99%	0	$0.00	

		SOLERA NATIONAL BANK	1	$221,000.00	1.05%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$276,800.00	1.32%	0	$0.00	
		STARION FINANCIAL	1	$151,790.58	0.72%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$391,442.58	1.86%	0	$0.00	
		SUN HOME LOANS	1	$275,185.49	1.31%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$270,400.00	1.29%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$135,808.37	0.65%	0	$0.00	
		UNITED BANK INC	1	$183,746.50	0.88%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$156,768.71	0.75%	0	$0.00	
		US MORTGAGE CORPORATION	1	$287,603.21	1.37%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$132,808.37	0.63%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$180,000.00	0.86%	0	$0.00	
Total			**94**	**$20,995,047.21**	**100%**	**0**	**$0.00**	
3138X2W42		AMERCIAN MIDWEST MORTGAGE CORPORATION	1	$311,577.77	3.56%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$154,024.68	1.76%	0	$0.00	
		CLOUD LENDERS	2	$573,189.16	6.56%	0	$0.00	
		FIRST OPTION LENDING LLC	1	$213,409.29	2.44%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	11	$2,728,195.32	31.21%	0	$0.00	
		GARDNER FINANCIAL SERVICES	1	$174,284.15	1.99%	0	$0.00	
		HOWARD HANNA MORTGAGE SERVICES	1	$269,302.68	3.08%	0	$0.00	
		INSIGHT BANK	1	$174,976.77	2%	0	$0.00	
		LOAN ONE MORTGAGE CO.	1	$223,969.56	2.56%	0	$0.00	
		MAGNOLIA STATE BANK	1	$205,703.19	2.35%	0	$0.00	
		MILEND, INC.	1	$269,752.01	3.09%	0	$0.00	
		MILLENIUM HOME MORTGAGE LLC	1	$278,212.44	3.18%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$300,610.24	3.44%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$233,905.50	2.68%	0	$0.00	
		NEWCASTLE HOME LOANS LLC	1	$162,258.15	1.86%	0	$0.00	
		NEWCASTLE HOME LOANS, LLC	1	$188,289.72	2.15%	0	$0.00	
		PRIMESOURCE MORTGAGE, INC	1	$145,794.29	1.67%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$218,970.03	2.5%	0	$0.00	
		RELIANT BANK	1	$305,129.04	3.49%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$104,269.87	1.19%	0	$0.00	
		SERVISFIRST BANK	1	$172,495.51	1.97%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$225,000.00	2.57%	0	$0.00	
		STARION FINANCIAL	1	$222,671.48	2.55%	0	$0.00	
		THE FIRST BEXLEY BANK	1	$247,650.57	2.83%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	2	$466,119.21	5.33%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$172,661.80	1.99%	0	$0.00	
Total			**38**	**$8,742,422.43**	**100%**	**0**	**$0.00**	

3138X2W59		AMERICA'S CHOICE HOME LOANS LP	1	$332,052.12	2.71%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$104,359.24	0.85%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$168,872.22	1.38%	0	$0.00	
		CATALYST LENDING INC	1	$392,320.82	3.2%	0	$0.00	
		CERTIFIED MORTGAGE PLANNERS	1	$158,228.66	1.29%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC	1	$94,877.72	0.77%	0	$0.00	
		FIRST BANK	1	$140,460.55	1.15%	0	$0.00	
		FIRST PRIORITY FINANCIAL	1	$275,500.00	2.25%	0	$0.00	
		FIVE STAR MORTGAGE	2	$371,903.16	3.03%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	17	$3,999,245.57	32.6%	0	$0.00	
		FRONTIER FINANCIAL INC DBA FRONTIER MORTGAGE	1	$145,651.52	1.19%	0	$0.00	
		GROUP ONE MORTGAGE INC	2	$403,494.07	3.29%	0	$0.00	
		GULF COAST MORTGAGE OF NAPLES INC	1	$285,686.65	2.33%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$239,551.88	1.95%	0	$0.00	
		MILEND, INC	1	$99,618.64	0.81%	0	$0.00	
		MORTGAGE SERVICES III	1	$246,674.74	2.01%	0	$0.00	
		MOVEMENT MORTGAGE LLC	2	$378,783.53	3.09%	0	$0.00	
		MOVEMENT MORTGAGE LLC.	1	$288,885.34	2.35%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$222,854.41	1.82%	0	$0.00	
		NATIONS RELIABLE LENDING LLC	1	$121,886.46	0.99%	0	$0.00	
		NOBLE HOME LOANS	1	$203,981.04	1.66%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$236,245.50	1.93%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE	1	$209,000.00	1.7%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$480,783.25	3.92%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	2	$525,155.72	4.28%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	3	$608,672.14	4.96%	0	$0.00	
		SHELTER MORTGAGE LLC	1	$371,898.37	3.03%	0	$0.00	
		SOLERA NATIONAL BANK	1	$285,000.00	2.32%	0	$0.00	
		STARBOARD FINANCIAL MANAGEMENT LLC	1	$147,250.00	1.2%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$223,100.00	1.82%	0	$0.00	
		THE HOME LENDING GROUP LLC	1	$125,238.58	1.02%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$380,000.00	3.1%	0	$0.00	
Total			**55**	**$12,267,231.90**	**100%**	**0**	**$0.00**	
3138X2W67		BEEHIVE FEDERAL CREDIT UNION	1	$195,321.54	4.74%	0	$0.00	
		CLOUD LENDERS	1	$231,687.49	5.62%	0	$0.00	
		FIRST OPTION LENDING	1	$165,876.26	4.02%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	1	$137,052.00	3.33%	0	$0.00	

		FRANKLIN AMERICAN MORTGAGE COMPANY	3	$610,665.57	14.82%	0	$0.00	
		GLOBAL ADVISORY GROUP, INC.	1	$359,525.93	8.72%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC, DBA JP MORTGAGE	1	$210,534.79	5.11%	0	$0.00	
		ISERVE RESIDENTIAL LENDING, LLC	1	$111,849.13	2.71%	0	$0.00	
		MORTGAGE HEADQUARTERS OF MISSOURI INC	1	$192,500.00	4.67%	0	$0.00	
		MOVEMENT MORTGAGE LLC	1	$152,594.17	3.7%	0	$0.00	
		PACOR MORTGAGE CORP	1	$183,552.41	4.45%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$160,867.66	3.9%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$122,778.11	2.98%	0	$0.00	
		SOUTHERN MORTGAGE GROUP	1	$143,015.67	3.47%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$248,664.59	6.03%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$255,662.89	6.2%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$235,682.11	5.72%	0	$0.00	
		WHITNEY BANK	1	$127,835.23	3.1%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$275,628.22	6.71%	0	$0.00	
Total			**21**	**$4,121,293.77**	**100%**	**0**	**$0.00**	
3138X2W75		ALPHA MORTGAGE CORPORATION	1	$416,438.29	1.89%	0	$0.00	
		AMERICAN BANK	2	$359,521.53	1.63%	0	$0.00	
		BLUFI LENDING CORPORATION	4	$1,143,163.42	5.19%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$238,178.73	1.08%	0	$0.00	
		CAPE CORAL MORTGAGE INC	1	$289,000.00	1.31%	0	$0.00	
		CATALYST LENDING INC	1	$180,172.78	0.82%	0	$0.00	
		CHARTERBANK	1	$118,350.91	0.54%	0	$0.00	
		CITIZENS BANK	1	$166,785.04	0.76%	0	$0.00	
		CITIZENS BANK AND TRUST COMPNAY OF VIVIAN	1	$208,907.67	0.95%	0	$0.00	
		COMMUNITY MORTGAGE CORPORATION	1	$253,308.33	1.15%	0	$0.00	
		CORRIDOR MORTGAGE GROUP, INC.	1	$192,390.50	0.87%	0	$0.00	
		FIRST BANK	2	$410,360.96	1.86%	0	$0.00	
		FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$171,900.00	0.78%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$170,779.88	0.77%	0	$0.00	
		FIRST COMMUNITY BANK	1	$412,800.00	1.87%	0	$0.00	
		FIRST OPTION MORTGAGE LLC	2	$449,385.30	2.04%	0	$0.00	
		FOCUS BANK	1	$67,910.45	0.31%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	22	$5,678,166.20	25.77%	0	$0.00	
		GARDNER FIANCIAL SERVICES, LTD	1	$171,768.31	0.78%	0	$0.00	

	GATEWAY MORTGAGE	1	$160,000.00	0.73%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	1	$189,465.17	0.86%	0	$0.00	
	GL FINANCIAL SERVICES LLC	1	$387,465.90	1.76%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$133,823.54	0.61%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	2	$564,289.16	2.56%	0	$0.00	
	GOLDEN-EMPIRE MORTGAG, INC. DBA PACIFIC FUNDING GROUP	1	$223,218.81	1.01%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$123,034.05	0.56%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$210,628.52	0.96%	0	$0.00	
	IDEAL LENDING SOLUTIONS INC	1	$384,000.00	1.74%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$182,165.21	0.83%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$188,745.41	0.86%	0	$0.00	
	LIBERTY MORTGAGE GROUP INC	1	$169,600.00	0.77%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP LLC	1	$298,855.93	1.36%	0	$0.00	
	MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$171,773.50	0.78%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$487,710.44	2.21%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$212,230.00	0.96%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC.	1	$215,728.24	0.98%	0	$0.00	
	NICOLET NATIONAL BANK	1	$86,283.62	0.39%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$150,501.56	0.68%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$171,768.31	0.78%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	1	$231,694.49	1.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	4	$703,230.23	3.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$260,172.26	1.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$240,497.04	1.09%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	3	$305,393.37	1.39%	0	$0.00	
	SECKEL CAPITAL LLC	1	$176,685.77	0.8%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$416,475.35	1.89%	0	$0.00	
	SOLERA NATIONAL BANK	1	$158,400.00	0.72%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$176,262.25	0.8%	0	$0.00	
	STARION FINANCIAL	1	$126,549.31	0.57%	0	$0.00	
	STONEGATE BANK	1	$377,300.00	1.71%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$78,080.93	0.35%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$259,665.32	1.18%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$133,000.00	0.6%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$160,787.45	0.73%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$315,574.34	1.43%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC	1	$127,039.96	0.58%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	1	$221,600.00	1.01%	0	$0.00	

		US MORTGAGE OF FLORIDA	1	$230,232.00	1.04%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$255,185.84	1.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$292,131.99	1.33%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	3	$879,862.32	3.99%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$99,865.29	0.45%	0	$0.00	
Total			**98**	**$22,036,261.18**	**100%**	**0**	**$0.00**	
3138X2W83		ADAMS BANK & TRUST	1	$222,983.18	0.96%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$244,872.20	1.05%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	2	$281,709.17	1.21%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$370,311.35	1.59%	0	$0.00	
		CAPSTONE BANK	1	$91,502.74	0.39%	0	$0.00	
		CERTUSBANK	1	$235,836.89	1.02%	0	$0.00	
		CERTUSBANK NA	1	$228,955.94	0.99%	0	$0.00	
		CERTUSBANK, N.A.	2	$422,029.13	1.82%	0	$0.00	
		CHAIN BRIDGE BANK NA	1	$191,228.52	0.82%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$131,400.80	0.57%	0	$0.00	
		CLOUD LENDERS	1	$228,256.42	0.98%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	6	$859,112.79	3.7%	0	$0.00	
		COMMUNITY BANK & TRUST	5	$702,780.98	3.03%	0	$0.00	
		DACOTAH BANK	1	$205,118.63	0.88%	0	$0.00	
		FIRST FINANCIAL BANK NA	1	$228,702.32	0.98%	0	$0.00	
		FIRST FINANCIAL SERVICES INC	1	$408,138.85	1.76%	0	$0.00	
		FIRST FINANCIAL SERVICES, INC.	1	$407,373.77	1.75%	0	$0.00	
		FIRST NATIONAL BANK	1	$223,978.64	0.96%	0	$0.00	
		FIRST PREMIER BANK	11	$2,226,428.63	9.59%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	2	$245,873.57	1.06%	0	$0.00	
		GOPPERT STATE SERVICE BANK	1	$88,591.98	0.38%	0	$0.00	
		HERITAGE BANK OF CENTRAL ILLINOIS	1	$93,175.11	0.4%	0	$0.00	
		HOME SAVINGS BANK	4	$692,557.26	2.98%	0	$0.00	
		INTEGRITY FIRST BANK	2	$514,653.14	2.22%	0	$0.00	
		MAGNOLIA STATE BANK	2	$516,122.90	2.22%	0	$0.00	
		MARS NATIONAL BANK	2	$470,840.32	2.03%	0	$0.00	
		MID ATLANTIC FEDERAL CREDIT UNION	1	$160,527.62	0.69%	0	$0.00	
		MID PENN BANK	3	$318,537.05	1.37%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	2	$612,198.11	2.64%	0	$0.00	
		MORTGAGE SHOP LLC	1	$164,500.00	0.71%	0	$0.00	

		NICOLET NATIONAL BANK	9	$2,618,406.81	11.27%	0	$0.00	
		PADUCAH BANK & TRUST COMPANY	1	$304,411.86	1.31%	0	$0.00	
		PARK BANK	2	$381,452.23	1.64%	0	$0.00	
		PEA-PACK-GLADESTONE BANK	1	$192,611.67	0.83%	0	$0.00	
		PEAPACK-GLADESTONE BANK	1	$185,000.00	0.8%	0	$0.00	
		PEAPACK-GLADSTONE BANK	2	$514,155.40	2.21%	0	$0.00	
		PINNACLE BANK	14	$3,154,128.28	13.58%	0	$0.00	
		PLEASANT VALLEY HOME MORTGAGE CORPORATION	1	$221,468.67	0.95%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$145,380.42	0.63%	0	$0.00	
		QUAD CITY BANK AND TRUST COMPANY	1	$159,273.70	0.69%	0	$0.00	
		SEASIDE NATIONAL BANK & TRUST	1	$199,092.12	0.86%	0	$0.00	
		SECKEL CAPITAL LLC	1	$287,986.75	1.24%	0	$0.00	
		SERVISFIRST BANK	1	$185,155.68	0.8%	0	$0.00	
		SHERWOOD COMMUNITY BANK	1	$122,872.99	0.53%	0	$0.00	
		SMI LENDING INC	1	$210,938.10	0.91%	0	$0.00	
		SOUTHERN HERITAGE BANK	2	$159,323.47	0.69%	0	$0.00	
		STOCKMAN BANK OF MONTANA	2	$390,870.91	1.68%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	6	$663,958.70	2.86%	0	$0.00	
		THE COWBOY BANK OF TEXAS	1	$201,481.23	0.87%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	2	$655,709.91	2.82%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$155,185.27	0.67%	0	$0.00	
		WESTBURY BANK	1	$326,511.08	1.41%	0	$0.00	
Total			**114**	**$23,223,673.26**	**100%**	**0**	**$0.00**	
3138X2W91		ADAMS BANK & TRUST	1	$45,231.77	3.7%	0	$0.00	
		BRITTON & KOONTZ BANK, N.A.	1	$78,276.62	6.41%	0	$0.00	
		CERTUSBANK	1	$66,843.22	5.47%	0	$0.00	
		FIRST COMMERCE BANK	1	$79,874.09	6.54%	0	$0.00	
		FIRST NATIONAL BANK	1	$74,758.40	6.12%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	1	$144,662.23	11.85%	0	$0.00	
		GEORGETOWN MORTGAGE, LLC.	1	$78,615.34	6.44%	0	$0.00	
		MID-ATLANTIC FEDERAL CREDIT UNION	1	$264,573.75	21.67%	0	$0.00	
		SOUTHPOINT BANK	1	$72,687.91	5.95%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$69,887.41	5.72%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$83,870.66	6.87%	0	$0.00	
		THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$76,884.03	6.3%	0	$0.00	
		UNITED BANK INC.	1	$84,866.23	6.96%	0	$0.00	
Total			**13**	**$1,221,031.66**	**100%**	**0**	**$0.00**	

3138X2WU4		1ST BANK	1	$64,716.47	0.16%	0	$0.00	
		ABERDEEN FEDERAL CREDIT UNION	2	$239,126.44	0.58%	0	$0.00	
		ADAMS BANK & TRUST	2	$207,068.16	0.5%	0	$0.00	
		ALLEGHENY VALLEY BANK OF PITTSBURGH	1	$157,688.06	0.38%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$96,786.69	0.23%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$209,074.78	0.51%	0	$0.00	
		APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$113,500.00	0.27%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$166,655.06	0.4%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$254,177.19	0.61%	0	$0.00	
		AUDUBON SAVINGS BANK	1	$86,431.88	0.21%	0	$0.00	
		AVENUE BANK	1	$354,336.14	0.86%	0	$0.00	
		BANK OF ANN ARBOR	2	$248,377.00	0.6%	0	$0.00	
		BANK OF BOLIVAR	1	$109,019.83	0.26%	0	$0.00	
		BANK OF NEBRASKA	3	$584,047.56	1.41%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$257,706.12	0.62%	0	$0.00	
		BANK OF THE OZARKS	1	$160,322.62	0.39%	0	$0.00	
		BANKFIRST FINANCIAL SERVICES	1	$113,004.92	0.27%	0	$0.00	
		BCB COMMUNITY BANK	1	$373,331.24	0.9%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$147,334.81	0.36%	0	$0.00	
		C & F MORTGAGE CORPORATION	2	$311,301.65	0.75%	0	$0.00	
		C&F MORTGAGE CORPORATION	3	$557,996.64	1.35%	0	$0.00	
		CAPSTONE BANK	1	$262,813.44	0.64%	0	$0.00	
		CASON HOME LOANS	1	$171,249.75	0.41%	0	$0.00	
		CATALYST LENDING INC	1	$348,473.33	0.84%	0	$0.00	
		CHAIN BRIDGE BANK, N.A.	1	$135,805.03	0.33%	0	$0.00	
		CITIZENS BANK	1	$147,347.94	0.36%	0	$0.00	
		CITIZENS COMMUNITY BANK	1	$114,483.13	0.28%	0	$0.00	
		CITIZENS FIRST BANK INC	1	$170,000.00	0.41%	0	$0.00	
		CLOUD LENDERS	2	$424,123.13	1.03%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	6	$656,187.07	1.59%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$115,488.93	0.28%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$185,927.22	0.45%	0	$0.00	
		COMMUNITY BANK & TRUST	3	$387,947.12	0.94%	0	$0.00	
		COMMUNITY BANK OF MARSHALL	1	$228,986.66	0.55%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	1	$214,052.75	0.52%	0	$0.00	
		COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$332,926.69	0.81%	0	$0.00	
		COMMUNITY FIRST BANK & TRUST	1	$222,007.64	0.54%	0	$0.00	
		CORNERSTONE BANK	1	$143,500.00	0.35%	0	$0.00	
		CORNERSTONE MORTGAGE INC	3	$428,692.78	1.04%	0	$0.00	
		CORNERSTONE MORTGAGE, INC	1	$112,492.12	0.27%	0	$0.00	
		COUNTRY CLUB BANK	2	$249,603.48	0.6%	0	$0.00	

	CUMBERLAND BANK AND TRUST	1	$156,000.00	0.38%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST	1	$324,136.58	0.78%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$211,000.00	0.51%	0	$0.00	
	DARIEN ROWAYTON BANK	2	$369,000.00	0.89%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	2	$241,960.08	0.59%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$393,280.77	0.95%	0	$0.00	
	EAGLEBANK	1	$238,444.80	0.58%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$578,075.64	1.4%	0	$0.00	
	F&M BANK	1	$266,782.50	0.65%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$186,000.00	0.45%	0	$0.00	
	FIRST ARKANSAS FINANCIAL INC	1	$148,000.00	0.36%	0	$0.00	
	FIRST BANK	1	$158,285.37	0.38%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$243,422.78	0.59%	0	$0.00	
	FIRST FEDERAL BANK	1	$118,941.28	0.29%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	1	$127,436.06	0.31%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$125,948.22	0.3%	0	$0.00	
	FIRST FINANCIAL BANK	1	$73,421.81	0.18%	0	$0.00	
	FIRST NATIONAL BANK	3	$489,081.64	1.18%	0	$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	$87,110.63	0.21%	0	$0.00	
	FIRST PREMIER BANK	4	$434,251.96	1.05%	0	$0.00	
	FIRST SOUTHERN BANK	1	$219,040.38	0.53%	0	$0.00	
	FIRST STATE BANK	1	$199,101.09	0.48%	0	$0.00	
	FIRST STATE BANK OF PURDY	1	$59,470.64	0.14%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	2	$310,615.59	0.75%	0	$0.00	
	FIRST WESTERN MORTGAGE, INC.	1	$238,931.99	0.58%	0	$0.00	
	FIRSTBANK	2	$202,707.26	0.49%	0	$0.00	
	FOCUS BANK	1	$222,600.00	0.54%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	27	$4,792,669.28	11.59%	0	$0.00	
	FREEDOM BANK OF VIRGINIA	1	$468,924.86	1.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	2	$367,185.94	0.89%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$230,377.27	0.56%	0	$0.00	
	GUARANTY BOND BANK, N.A.	1	$156,059.39	0.38%	0	$0.00	
	HERITAGE BANK OF ILLINOIS	1	$70,092.92	0.17%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$268,396.26	0.65%	0	$0.00	
	LAKESIDE BANK	1	$293,687.24	0.71%	0	$0.00	
	LEADERS CREDIT UNION	1	$174,228.98	0.42%	0	$0.00	
	LEND SMART MORTGAGE, LLC	1	$208,150.00	0.5%	0	$0.00	
	LIBERTY FIRST CREDIT UNION	1	$84,621.75	0.2%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$131,412.60	0.32%	0	$0.00	
	MAGNOLIA STATE BANK	2	$224,005.60	0.54%	0	$0.00	
		1	$193,543.51	0.47%	0	$0.00	

	MANN MORTGAGE LLC DBA WESTCORP MORTGAGE GROUP						
	METAIRIE BANK AND TRUST COMPANY	1	$398,255.23	0.96%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNION	1	$243,898.83	0.59%	0	$0.00	
	MID PENN BANK	1	$298,651.64	0.72%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$336,909.07	0.81%	0	$0.00	
	NICOLET NATIONAL BANK	4	$510,952.70	1.24%	0	$0.00	
	PADUCAH BANK & TRUST COMPANY	1	$222,400.00	0.54%	0	$0.00	
	PALM LENDING	1	$86,069.12	0.21%	0	$0.00	
	PALM LENDING, LLC	1	$149,974.32	0.36%	0	$0.00	
	PATRIOT NATIONAL BANK	1	$222,975.13	0.54%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$175,137.15	0.42%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$85,866.18	0.21%	0	$0.00	
	PINNACLE BANK	15	$2,146,290.21	5.19%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$82,634.32	0.2%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$165,261.30	0.4%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	2	$312,132.54	0.76%	0	$0.00	
	RESOURCE LENDERS	1	$139,389.33	0.34%	0	$0.00	
	RESOURCE MORTGAGE OF NORMAN INC DBA EXECUTIVE LENDING GROUP	1	$138,487.15	0.34%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	2	$797,800.00	1.93%	0	$0.00	
	ROSE MORTGAGE SERVICES CORP	1	$140,000.00	0.34%	0	$0.00	
	ROSS MORTGAGE CORPORATION	1	$368,800.00	0.89%	0	$0.00	
	SCBT	1	$106,533.28	0.26%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	2	$156,844.22	0.38%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$156,898.67	0.38%	0	$0.00	
	SMI LENDING INC	2	$584,369.27	1.41%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$85,873.78	0.21%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$73,673.97	0.18%	0	$0.00	
	SOUTHERN MISSOURI BANK OF MARSHFIELD	1	$362,380.19	0.88%	0	$0.00	
	SOUTHPOINT BANK	3	$632,196.12	1.53%	0	$0.00	
	STARION FIANCIAL	1	$415,144.34	1%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$731,515.44	1.77%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$105,935.89	0.26%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	5	$820,348.10	1.98%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$163,434.82	0.4%	0	$0.00	
	SUNSET BANK & SAVINGS	3	$683,046.83	1.65%	0	$0.00	
	THE CITIZENS BANKING COMPANY	1	$133,596.83	0.32%	0	$0.00	
	THE FARMERS BANK	1	$209,056.14	0.51%	0	$0.00	

		THE POCA VALLEY BANK	4	$467,092.32	1.13%	0	$0.00	
		THOMPSON KANE & COMPANY, LLC	1	$206,576.62	0.5%	0	$0.00	
		TODAY LENDING LLC	2	$285,991.56	0.69%	0	$0.00	
		UNITED BANK INC	4	$892,969.52	2.16%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$230,967.59	0.56%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$393,277.04	0.95%	0	$0.00	
		WATERFORD BANK	1	$99,559.42	0.24%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	3	$655,241.69	1.59%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$76,803.24	0.19%	0	$0.00	
		WPS COMMUNITY BANK	2	$523,427.24	1.27%	0	$0.00	
		WPS COMMUNITY BANK, FSB	1	$120,900.00	0.29%	0	$0.00	
		WYNDHAM CAPITAL MORTGAGE INC	1	$528,250.59	1.28%	0	$0.00	
		ZEUS MORTGAGE LTD	1	$281,143.31	0.68%	0	$0.00	
		Unavailable	1	$183,173.01	0.43%	0	$0.00	
Total			**235**	**$41,338,619.40**	**100%**	**0**	**$0.00**	
3138X2WV2		AMERICA'S CHOICE HOME LOANS LP	1	$220,622.08	5.59%	0	$0.00	
		AMERICA'S CHOICE LOANS LP	1	$294,611.53	7.47%	0	$0.00	
		CATALYST LENDING, INC.	1	$200,000.00	5.07%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	5	$1,587,191.46	40.24%	0	$0.00	
		MERIDIAN RESIDENTIAL CAPITAL LLC DBA FIRST MERIDIAN MORTGAGE	1	$337,065.56	8.55%	0	$0.00	
		MILEND, INC	1	$389,486.43	9.87%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$177,266.69	4.49%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$321,575.97	8.15%	0	$0.00	
		WEST TOWN SAVINGS BANK	1	$416,390.14	10.57%	0	$0.00	
Total			**13**	**$3,944,209.86**	**100%**	**0**	**$0.00**	
3138X2WW0		1ST BANK	1	$151,685.98	0.15%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	2	$559,803.08	0.55%	0	$0.00	
		ADAMS MORTGAGE LLC	1	$174,559.17	0.17%	0	$0.00	
		AI INC	1	$152,789.21	0.15%	0	$0.00	
		AKT AMERICAN CAPITAL INC	1	$498,796.20	0.49%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$124,827.79	0.12%	0	$0.00	
		ALIANT BANK	1	$314,965.46	0.31%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	3	$708,462.41	0.7%	0	$0.00	
		AMERICAN FIRST LENDING COPORATION	1	$226,680.16	0.22%	0	$0.00	
		AMERIS BANK	1	$170,748.08	0.17%	0	$0.00	
		ANGEL OAK FUNDING LLC	2	$583,251.48	0.57%	0	$0.00	

	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	1	$133,012.33	0.13%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$504,190.69	0.5%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	2	$585,450.62	0.58%	0	$0.00	
	AUDUBON SAVINGS BANK	1	$223,200.00	0.22%	0	$0.00	
	BANK OF UTAH	1	$209,420.34	0.21%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	1	$146,193.72	0.14%	0	$0.00	
	BLUE STAR RESIDENTIAL LENDING INC	1	$175,496.77	0.17%	0	$0.00	
	BLUFI LENDING CORPORATION	3	$691,041.94	0.68%	0	$0.00	
	C & F MORTGAGE CORPORATION	3	$840,982.25	0.83%	0	$0.00	
	C&F MORTGAGE CORPORATION	2	$583,260.70	0.57%	0	$0.00	
	CAPITOL BANK	1	$416,399.18	0.41%	0	$0.00	
	CAPSTONE BANK	1	$416,425.49	0.41%	0	$0.00	
	CATALYST LENDING INC	3	$811,540.73	0.8%	0	$0.00	
	CATALYST LENDING, INC.	1	$259,649.78	0.26%	0	$0.00	
	CENTRAL BANK & TRUST CO.	1	$142,595.00	0.14%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY	1	$414,402.06	0.41%	0	$0.00	
	CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$196,650.00	0.19%	0	$0.00	
	CITIZENS BANK	2	$272,645.65	0.27%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$141,895.26	0.14%	0	$0.00	
	CITIZENS NATIONAL BANK	1	$229,200.00	0.23%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$194,831.21	0.19%	0	$0.00	
	CITYWIDE HOME LOANS	1	$258,818.15	0.25%	0	$0.00	
	CLOUD LENDERS	1	$285,000.00	0.28%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	1	$158,000.00	0.16%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	$383,370.66	0.38%	0	$0.00	
	COMMUNITY & SOUTHERN BANK	1	$169,361.03	0.17%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	3	$593,956.62	0.58%	0	$0.00	
	COMMUNITY BANK OF MISSISSPPI	1	$144,815.21	0.14%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$210,888.86	0.21%	0	$0.00	
	COMMUNITY WEST BANK	1	$416,399.18	0.41%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$242,849.60	0.24%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$226,073.80	0.22%	0	$0.00	
	CORRIDOR MORTGAGE GROUP INC	1	$393,681.96	0.39%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC.	1	$180,115.11	0.18%	0	$0.00	
	DECOTAH BANK	1	$130,619.79	0.13%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$473,757.26	0.47%	0	$0.00	
	F&M BANK	4	$1,075,354.56	1.06%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$151,805.00	0.15%	0	$0.00	
	FFSI, INC.	1	$279,596.57	0.28%	0	$0.00	
		1	$320,058.44	0.32%	0	$0.00	

	FIRST ARKANSAS MORTGAGE COMPANY						
	FIRST BANK	4	$673,529.74	0.66%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$129,816.84	0.13%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG.	1	$179,746.38	0.18%	0	$0.00	
	FIRST FEDERAL BANK	1	$168,536.82	0.17%	0	$0.00	
	FIRST FINANCIAL BANK	1	$325,790.31	0.32%	0	$0.00	
	FIRST FINANCIAL BANK, N.A.	1	$137,547.07	0.14%	0	$0.00	
	FIRST ILLINOIS MORTGAGE INC.	1	$320,000.00	0.32%	0	$0.00	
	FIRST NATIONAL BANK	1	$123,012.50	0.12%	0	$0.00	
	FIRST NBC BANK	1	$284,589.37	0.28%	0	$0.00	
	FIRST OPTION LENDING LLC	2	$462,569.53	0.46%	0	$0.00	
	FIRST OPTION MORTGAGE LLC	1	$238,181.39	0.23%	0	$0.00	
	FIRST PREMIER BANK	1	$255,400.00	0.25%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$228,434.85	0.22%	0	$0.00	
	FIRST SECURITY BANK	1	$189,720.09	0.19%	0	$0.00	
	FIRST UTAH BANK	1	$160,967.74	0.16%	0	$0.00	
	FIRST VOLUNTEER BANK OF TENNESSEE	1	$209,304.67	0.21%	0	$0.00	
	FIRSTBANK	14	$3,129,862.73	3.08%	0	$0.00	
	FIRSTSOUTH MORTGAGE LLC	1	$194,750.00	0.19%	0	$0.00	
	FOCUS BANK	2	$358,435.00	0.35%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	106	$26,238,536.27	25.83%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY DBA FAMC	2	$350,026.82	0.34%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$114,584.67	0.11%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$189,720.09	0.19%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$126,225.86	0.12%	0	$0.00	
	GEORGETOWN MORTGAGE LLC	2	$706,244.49	0.7%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	5	$1,448,166.37	1.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC	1	$416,425.49	0.41%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC, DBA SUNSTAR MORTGAGE SERVICES	1	$220,688.61	0.22%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	3	$577,674.89	0.57%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	2	$684,498.81	0.67%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$164,118.43	0.16%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP	1	$289,591.40	0.29%	0	$0.00	
	GROUP MORTGAGE, INC.	1	$222,942.42	0.22%	0	$0.00	
	GROUP ONE MORTGAGE INC	2	$726,738.76	0.72%	0	$0.00	
	HAMILTON BANK	1	$404,429.36	0.4%	0	$0.00	
	HANCOCK BANK	1	$190,531.17	0.19%	0	$0.00	
		1	$172,800.00	0.17%	0	$0.00	

	HERITAGE BANK OF CENTRAL ILLINOIS						
	HOME SAVINGS BANK	2	$593,130.68	0.58%	0	$0.00	
	HOME TOWN MORTGAGE SERVICES INC	1	$238,928.65	0.24%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA LLC	1	$250,646.34	0.25%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	3	$568,235.13	0.56%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES, INC	1	$229,566.09	0.23%	0	$0.00	
	HURST REAL ESTATE INC	1	$171,000.00	0.17%	0	$0.00	
	IDEAL LENDING SOLUTIONS INC	1	$128,614.42	0.13%	0	$0.00	
	INT HOME LOANS	1	$255,000.00	0.25%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$260,623.95	0.26%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	4	$962,359.06	0.95%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC.	1	$225,307.10	0.22%	0	$0.00	
	JEFFERSON FEDERAL BANK	1	$110,580.00	0.11%	0	$0.00	
	KING FINANCIAL GROUP INC	3	$672,480.00	0.66%	0	$0.00	
	LEGACY HOME LENDING LLC	1	$193,500.00	0.19%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$151,106.79	0.15%	0	$0.00	
	LEGACY MORTGAGE, LLC, NMLS #249314	2	$293,086.94	0.29%	0	$0.00	
	LEGACY TEXAS BANK	3	$694,060.03	0.68%	0	$0.00	
	LRS FINANCIAL NETWORK INC DBA HNB MORTGAGE	1	$175,491.09	0.17%	0	$0.00	
	MAGNOLIA STATE BANK	1	$270,609.53	0.27%	0	$0.00	
	MANN MORTGAGE, LLC	1	$147,250.00	0.14%	0	$0.00	
	MERCHANTS AND PLANTERS BANK	1	$161,277.50	0.16%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNIOIN	1	$319,528.57	0.31%	0	$0.00	
	MIDDLETON COMMUNITY BANK	1	$346,261.43	0.34%	0	$0.00	
	MONARCH BANK	1	$157,278.09	0.15%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$624,138.92	0.61%	0	$0.00	
	MORTGAGE EXPRESS LLC	1	$188,046.36	0.19%	0	$0.00	
	MORTGAGE SERVICES III LLC	1	$139,802.74	0.14%	0	$0.00	
	MOVEMENT MORTGAGE LLC	8	$1,965,063.77	1.93%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	5	$1,434,936.65	1.41%	0	$0.00	
	MOVEMENT MORTGAGE, LLC.	1	$180,550.90	0.18%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$187,290.00	0.18%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$250,454.46	0.25%	0	$0.00	
	NATIONS RELIABLE LENDING, LLC.	1	$324,901.75	0.32%	0	$0.00	
	NEIGHBOR'S FINANCIAL CORPORATION	1	$416,425.49	0.41%	0	$0.00	
	NEW ENGLAND REGIONAL MORTGAGE CORPORATION	2	$501,878.66	0.49%	0	$0.00	

	NEW ENGLAND REGIONAL MORTGAGE CORPROATION	1	$231,600.47	0.23%	0	$0.00	
	NICOLET NATIONAL BANK	2	$369,232.29	0.36%	0	$0.00	
	NORTHERN STATES FUNDING GROUP INC	1	$118,582.68	0.12%	0	$0.00	
	ONE BANK AND TRUST, N.A.	1	$126,625.30	0.12%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$387,353.46	0.38%	0	$0.00	
	PATTERSON STATE BANK	1	$283,950.00	0.28%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$148,790.06	0.15%	0	$0.00	
	PINNACLE BANK	1	$386,164.26	0.38%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$466,342.00	0.46%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$1,038,966.62	1.02%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	6	$2,226,177.92	2.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$403,643.12	0.4%	0	$0.00	
	PRIORITY BANK	1	$166,873.80	0.16%	0	$0.00	
	REGENCY MORTGAGE COPORATION	1	$188,533.98	0.19%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$231,473.39	0.23%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$205,000.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	5	$755,744.27	0.74%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$149,793.34	0.15%	0	$0.00	
	SCBT	1	$275,111.82	0.27%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$290,390.27	0.29%	0	$0.00	
	SECURITY STATE BANK	1	$228,627.41	0.23%	0	$0.00	
	SERVISFIRST BANK	1	$176,645.12	0.17%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	8	$1,850,856.15	1.82%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$239,581.95	0.24%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$416,385.67	0.41%	0	$0.00	
	SHELTER MORTGAGE LLC	1	$406,975.76	0.4%	0	$0.00	
	SMI LENDING INC	1	$231,687.49	0.23%	0	$0.00	
	SOLERA NATIONAL BANK	3	$659,925.96	0.65%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$416,399.18	0.41%	0	$0.00	
	SOUTHERN FIRST BANK	1	$331,860.39	0.33%	0	$0.00	
	SOUTHERN STATES BANK	1	$345,000.00	0.34%	0	$0.00	
	SOUTHPOINT BANK	2	$514,763.61	0.51%	0	$0.00	
	STARION FINANCIAL	1	$243,640.54	0.24%	0	$0.00	
	STOCKMAN BANK OF MONTANA	5	$945,101.24	0.93%	0	$0.00	
	STONEGATE BANK	1	$282,100.00	0.28%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$279,760.26	0.28%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$213,448.83	0.21%	0	$0.00	
	SUMMIT MORTGAGE BANKERS INC	1	$435,399.31	0.43%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	4	$870,168.20	0.86%	0	$0.00	

		SUN AMERICAN MORTGAGE COMPANY	1	$226,480.44	0.22%	0	$0.00	
		SUNBURBAN MORTGAGE INC	1	$265,625.21	0.26%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$133,140.00	0.13%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION ISAOA	2	$365,710.44	0.36%	0	$0.00	
		SUNMARK FEDERLA CREDIT UNION ISAOA	1	$240,000.00	0.24%	0	$0.00	
		SUNSET BANK & SAVINGS	1	$204,250.00	0.2%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	3	$447,878.03	0.44%	0	$0.00	
		SYRACUSE SECURITIES INC	1	$414,388.63	0.41%	0	$0.00	
		TELHIO CREDIT UNION INC	1	$147,791.47	0.15%	0	$0.00	
		TENNESSEE BANK & TRUST	1	$144,287.13	0.14%	0	$0.00	
		THE ARLINGTON BANK	1	$163,875.00	0.16%	0	$0.00	
		THE COASTAL BANK	2	$574,171.85	0.57%	0	$0.00	
		UNIFIRST MORTGAGE CORPORATION	1	$145,000.00	0.14%	0	$0.00	
		UNITED BANK INC	1	$124,815.85	0.12%	0	$0.00	
		UNITED BANK INC.	2	$362,888.61	0.36%	0	$0.00	
		UNITED COMMUNITY MORTGAGE SERVICES INC	1	$121,176.02	0.12%	0	$0.00	
		UNITED MORTGAGE CORP	1	$388,226.35	0.38%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	1	$416,399.18	0.41%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	4	$909,863.17	0.9%	0	$0.00	
		UNIVERSITY FEDWERAL CREDIT UNION	1	$175,041.74	0.17%	0	$0.00	
		US MORTGAGE CORPORATION	2	$581,198.17	0.57%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$194,635.48	0.19%	0	$0.00	
		VALUE BANK MORTGAGE	2	$381,625.00	0.38%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$132,423.93	0.13%	0	$0.00	
		WARSAW FEDERAL SAVINGS & LOAN ASSOCIATION	1	$147,781.97	0.15%	0	$0.00	
		WASHINGTON HOME MORTGAGE LLC	1	$263,500.00	0.26%	0	$0.00	
		WESTERN BANCORP	3	$1,585,151.49	1.56%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	4	$630,375.81	0.62%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	4	$1,162,648.17	1.14%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	2	$552,934.21	0.54%	0	$0.00	
		WPS COMMUNITY BANK	1	$140,792.28	0.14%	0	$0.00	
		Unavailable	1	$147,042.52	0.08%	0	$0.00	
Total			**419**	**$101,582,918.84**	**100%**	**0**	**$0.00**	
3138X2WZ3		1-800-EAST-WEST MORTGAGE COMPANY	1	$249,606.56	0.3%	0	$0.00	
		ACCEPTANCE CAPITAL MORTGAGE CORPORATION	1	$125,720.36	0.15%	0	$0.00	

	ALIANT BANK	2	$407,461.79	0.49%	0	$0.00	
	ALLEN TATE MORTGAGE SERVICES INC	1	$280,897.84	0.33%	0	$0.00	
	ALLIED FIRST BANK	3	$538,409.67	0.64%	0	$0.00	
	ALPHA MORTGAGE CORPORATION	5	$1,103,511.09	1.32%	0	$0.00	
	AMERICAN MORTGAGE SERVICES INC	1	$205,196.55	0.24%	0	$0.00	
	AMERICAN MORTGAGE SERVICES, INC	1	$396,901.31	0.47%	0	$0.00	
	AMERICAN MORTGAGE SOURCE	1	$399,356.62	0.48%	0	$0.00	
	AMERISERV FINANCIAL BANK	1	$96,000.00	0.11%	0	$0.00	
	APPALACHIAN COMMUNITY FEDERAL CREDIT UNION	2	$368,827.90	0.44%	0	$0.00	
	ASHEVILLE SAVINGS BANK	1	$92,859.93	0.11%	0	$0.00	
	AVENUE BANK	3	$972,131.90	1.16%	0	$0.00	
	BANK OF ANN ARBOR	1	$197,701.78	0.24%	0	$0.00	
	BANK OF CLEVELAND	1	$259,599.69	0.31%	0	$0.00	
	BANK OF MCKENNEY	1	$346,227.74	0.41%	0	$0.00	
	BANK OF TENNESSEE	1	$91,861.43	0.11%	0	$0.00	
	BEEHIVE FEDERAL CREDIT UNION	2	$428,338.62	0.51%	0	$0.00	
	BENCHMARK BANK	1	$205,682.82	0.25%	0	$0.00	
	BLUFI LENDING CORPORATION	4	$1,149,452.93	1.37%	0	$0.00	
	C & F MORTGAGE CORPORATION	1	$394,591.52	0.47%	0	$0.00	
	C & F MORTGAGE CORPORATION	6	$1,496,180.55	1.78%	0	$0.00	
	C 7 F MORTGAGE CORPROATION	1	$410,566.89	0.49%	0	$0.00	
	C&F MORTGAGE CORPORATION	8	$2,011,045.12	2.4%	0	$0.00	
	CAPITOL BANK	1	$336,957.15	0.4%	0	$0.00	
	CATALYST LENDING, INC.	1	$142,080.90	0.17%	0	$0.00	
	CENTRAL BANK OF JEFFERSIN COUNTY INC	1	$155,249.88	0.19%	0	$0.00	
	CERTUSBANK	6	$1,692,093.47	2.02%	0	$0.00	
	CERTUSBANK, N.A.	1	$255,173.22	0.3%	0	$0.00	
	CHARTERBANK	1	$178,512.41	0.21%	0	$0.00	
	CITIZENS COMMUNITY BANK	1	$281,675.11	0.34%	0	$0.00	
	CITIZENS FIRST BANK INC	1	$417,000.00	0.5%	0	$0.00	
	CITIZENS NATIONAL BANK	2	$308,500.00	0.37%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC	1	$222,326.64	0.27%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	7	$1,247,192.91	1.49%	0	$0.00	
	COMMUNITY BANK & TRUST	2	$191,836.80	0.23%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$181,651.00	0.22%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	3	$641,119.78	0.76%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	3	$697,728.22	0.83%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$184,964.77	0.22%	0	$0.00	
	ENTERPRISE BANK NA	1	$238,000.00	0.28%	0	$0.00	
	F&M BANK	1	$402,351.79	0.48%	0	$0.00	
	FARMERS AND MERCHANTS BANK	3	$485,490.39	0.58%	0	$0.00	
	FIRST ADVANTAGE BANK	1	$135,000.00	0.16%	0	$0.00	

	FIRST ARKANSAS FINANCIAL INC	1	$318,508.85	0.38%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$177,332.51	0.21%	0	$0.00	
	FIRST BANK	1	$111,823.74	0.13%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	2	$381,720.00	0.46%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	2	$242,933.55	0.29%	0	$0.00	
	FIRST COMMUNITY BANK	1	$360,705.90	0.43%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$119,806.98	0.14%	0	$0.00	
	FIRST FEDERAL BANK	3	$365,188.83	0.44%	0	$0.00	
	FIRST FINANCIAL SERVICES INC	2	$387,287.71	0.46%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$178,348.88	0.21%	0	$0.00	
	FIRST MERCHANTS BANK	1	$131,801.18	0.16%	0	$0.00	
	FIRST NATIONAL BANK	5	$1,191,776.06	1.42%	0	$0.00	
	FIRST NATIONAL BANK OF SHELBY	1	$154,267.30	0.18%	0	$0.00	
	FIRST NBC BANK	1	$225,652.03	0.27%	0	$0.00	
	FIRST PREMIER BANK	2	$510,188.06	0.61%	0	$0.00	
	FIRST SECURITY BANK	1	$209,883.41	0.25%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$416,000.00	0.5%	0	$0.00	
	FIRSTBANK	2	$271,590.32	0.32%	0	$0.00	
	FIRSTBANK NMLS	1	$416,371.94	0.5%	0	$0.00	
	FISRTBANK	1	$135,439.15	0.16%	0	$0.00	
	FIVE STAR CREDIT UNION	1	$196,696.68	0.23%	0	$0.00	
	FOCUS BANK	2	$272,500.00	0.32%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	24	$5,774,162.58	6.89%	0	$0.00	
	FREEDOM BANK OF VIRGINIA	1	$149,769.05	0.18%	0	$0.00	
	FRISTBANK	1	$113,029.50	0.13%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$358,084.85	0.43%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC DBA MISSION HOME MORTGAGE	1	$131,796.76	0.16%	0	$0.00	
	GOPPERT STATE SERVICE BANK	1	$103,664.95	0.12%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$186,718.35	0.22%	0	$0.00	
	GREER STATE BANK	2	$389,244.57	0.46%	0	$0.00	
	GUARANTY BOND BANK	1	$303,020.69	0.36%	0	$0.00	
	GUARANTY BOND BANK NA	2	$405,366.40	0.48%	0	$0.00	
	HAMILTON BANK	1	$139,000.00	0.17%	0	$0.00	
	HERITAGE BANK OF CENTRAL ILLINOIS	1	$133,394.30	0.16%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	2	$477,750.00	0.57%	0	$0.00	
	HOME SAVINGS BANK	1	$134,333.58	0.16%	0	$0.00	
	HOMETOWN MORTGAGE SERVICES	1	$114,401.43	0.14%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$395,376.78	0.47%	0	$0.00	
	INLAND NORTHWEST BANK	1	$171,241.70	0.2%	0	$0.00	

	INT HOME LOANS	1	$318,028.28	0.38%	0	$0.00	
	INTEGRITY FIRST BANK	1	$119,012.41	0.14%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$134,996.37	0.16%	0	$0.00	
	KIRKWOOD BANK & TRUST CO.	1	$196,789.81	0.23%	0	$0.00	
	LEGACY TEXAS BANK	2	$352,232.22	0.42%	0	$0.00	
	LIBERTY MORTGAGE CORPORATION	1	$398,957.26	0.48%	0	$0.00	
	LIBERTY NATIONAL BANK	1	$244,605.92	0.29%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$386,341.04	0.46%	0	$0.00	
	MAGNOLIA STAE BANK	1	$149,763.93	0.18%	0	$0.00	
	MAGNOLIA STATE BANK	1	$189,594.55	0.23%	0	$0.00	
	MERIDIAN MORTGAGE FINANCIAL LLC	1	$197,302.38	0.24%	0	$0.00	
	MID PENN BANK	2	$394,483.66	0.47%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$980,434.65	1.17%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$295,654.02	0.35%	0	$0.00	
	MONARCH BANK	2	$613,040.97	0.73%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$426,180.03	0.51%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$227,299.13	0.27%	0	$0.00	
	NATIONS LENDING CORPORATION	3	$640,455.12	0.76%	0	$0.00	
	NATIONS RELIABLE LENDING LLC	1	$283,612.66	0.34%	0	$0.00	
	NEWCASTLE HOME LOANS LLC	1	$240,456.21	0.29%	0	$0.00	
	NICOLET NATIONAL BANK	3	$470,751.41	0.56%	0	$0.00	
	ONE BANK AND TRUST, N.A.	1	$141,386.73	0.17%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	2	$509,231.87	0.61%	0	$0.00	
	PEAPACK-GLADESTONE BANK	2	$524,155.55	0.62%	0	$0.00	
	PEAPACK-GLADSTONE BANK	3	$922,513.79	1.1%	0	$0.00	
	PEAPACK-GLASTONE BANK	1	$164,235.41	0.2%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	3	$375,913.54	0.45%	0	$0.00	
	PINNACLE BANK	13	$2,533,451.32	3.02%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	7	$2,767,211.37	3.3%	0	$0.00	
	PINNALCE BANK	1	$144,781.61	0.17%	0	$0.00	
	PLAINS COMMERCE BANK	1	$170,000.09	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	5	$1,801,551.68	2.15%	0	$0.00	
	PLATNIUM HOME MORTGAGE CORPORATION	2	$439,522.23	0.52%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$191,697.83	0.23%	0	$0.00	
	PREMIUM MORTGAGE CORP	3	$575,887.02	0.69%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	5	$1,486,002.83	1.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$231,262.48	0.28%	0	$0.00	

	PRIMESOURCE MORTGAGE INC	1	$229,254.19	0.27%	0	$0.00	
	QUEENSBOROUGH NATIONAL BANK & TRUST COMPANY	1	$182,724.38	0.22%	0	$0.00	
	RESOURCE LENDERS, INC	1	$216,566.04	0.26%	0	$0.00	
	RIVERSIDE MORTGAGE COMPANY INC	1	$322,500.00	0.38%	0	$0.00	
	ROSS MORTGAGE COMPANY, INC.	1	$148,261.15	0.18%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$386,607.83	0.46%	0	$0.00	
	SALTER MORTGAGE GROUP	1	$110,277.20	0.13%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	2	$463,301.14	0.55%	0	$0.00	
	SECKEL CAPITAL, LLC	1	$396,202.36	0.47%	0	$0.00	
	SECURITY FEDERAL BANK	1	$202,120.88	0.24%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$322,407.83	0.38%	0	$0.00	
	SERVISFIRST BANK	2	$510,626.60	0.61%	0	$0.00	
	SHELTER MORTGAGE COMPANY	1	$183,710.42	0.22%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	16	$3,780,961.35	4.51%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$394,928.26	0.47%	0	$0.00	
	SHELTER MORTGAGE LLC	4	$796,720.50	0.95%	0	$0.00	
	SHERWOOD COMMUNITY BANK	1	$247,699.47	0.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC	1	$158,760.53	0.19%	0	$0.00	
	SOUTHERN FIRST BANK	2	$680,039.16	0.81%	0	$0.00	
	SOUTHERN HERITAGE BANK	2	$250,860.98	0.3%	0	$0.00	
	SOUTHPOINT BANK	3	$372,483.73	0.44%	0	$0.00	
	STARION FINANCIAL	3	$589,039.28	0.7%	0	$0.00	
	STOCKMAN BANK OF MONTANA	6	$1,133,119.42	1.35%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$301,288.25	0.36%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	1	$221,642.93	0.26%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	10	$2,105,477.14	2.51%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	1	$252,099.85	0.3%	0	$0.00	
	SUNSET BANK & SAVINGS	2	$512,106.55	0.61%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$130,602.99	0.16%	0	$0.00	
	TELHIO CREDIT UNION, INC	1	$314,525.57	0.38%	0	$0.00	
	TENNESSEE BANK & TRUST	1	$402,449.35	0.48%	0	$0.00	
	THE ARLINGTON BANK	1	$119,919.11	0.14%	0	$0.00	
	THE COWBOY BANK OF TEXAS	1	$291,855.94	0.35%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$213,406.19	0.25%	0	$0.00	
	THE EQUITALE BANK, SSB	1	$89,855.24	0.11%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	4	$795,230.95	0.95%	0	$0.00	
	THE FIRST STATE BANK	1	$356,800.00	0.43%	0	$0.00	
	THE POCA VALLEY BANK	2	$316,262.29	0.38%	0	$0.00	
	THOMPSON KANE & COMPANY, LLC	1	$384,919.38	0.46%	0	$0.00	
	UNION BANK AND TRUST COMPANY	1	$179,728.89	0.21%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$201,695.75	0.24%	0	$0.00	

		UNITED BANK INC	5	$892,778.00	1.06%	0	$0.00	
		UNITED BANK INC.	6	$1,528,590.13	1.82%	0	$0.00	
		UNIVERSAL LENDING CORPORATION	4	$1,132,990.99	1.35%	0	$0.00	
		US HOME MORTGAGE INC	1	$237,783.32	0.28%	0	$0.00	
		VICTORY MORTGAGE LLC	1	$416,329.27	0.5%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP	1	$136,474.14	0.16%	0	$0.00	
		WASHINGTON TRUST BANK	1	$114,573.32	0.14%	0	$0.00	
		WATERFORD BANK NA	1	$114,947.74	0.14%	0	$0.00	
		WEST SUBURBAN BANK	3	$941,374.95	1.12%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$192,053.85	0.23%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$378,628.87	0.45%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$267,504.13	0.32%	0	$0.00	
		WORTHINGTON FEDERAL BANK	1	$90,460.51	0.11%	0	$0.00	
		WPS COMMUNITY BANK	3	$659,520.84	0.79%	0	$0.00	
		Unavailable	2	$374,425.97	0.45%	0	$0.00	
Total			**369**	**$83,865,486.10**	**100%**	**0**	**$0.00**	
3138X2XA7		1ST BANK	1	$119,471.30	0.6%	0	$0.00	
		4TRUST MORTGAGE INC	1	$182,400.00	0.92%	0	$0.00	
		ALIANT BANK	1	$253,168.36	1.28%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$417,000.00	2.1%	0	$0.00	
		AMERICAN HOME MORTGAGE INC	1	$158,000.00	0.8%	0	$0.00	
		ASHEVILLE SAVINGS BANK SSB	1	$112,000.00	0.56%	0	$0.00	
		BANK OF ANN ARBOR	1	$166,000.00	0.84%	0	$0.00	
		BANK OF CLEVELAND	1	$96,200.00	0.49%	0	$0.00	
		BANK OF THE OZARKS	1	$75,760.00	0.38%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$416,700.00	2.1%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	3	$367,575.71	1.85%	0	$0.00	
		BENCHMARK BANK	1	$100,555.01	0.51%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$84,625.51	0.43%	0	$0.00	
		CITIZENS COMMUNITY BANK	3	$219,491.65	1.11%	0	$0.00	
		CLM MORTGAGE LLC	1	$107,240.18	0.54%	0	$0.00	
		CLOUD LENDERS	1	$350,433.59	1.77%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$140,100.00	0.71%	0	$0.00	
		COMMERCIAL BANK AND TRUST COMPANY	1	$140,000.00	0.71%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$124,000.00	0.63%	0	$0.00	
		COMMUNITY BANK OF MARSHALL	1	$99,100.06	0.5%	0	$0.00	
		CONCORDIA BANK	1	$197,833.28	1%	0	$0.00	

	COOSA VALLEY MORTGAGE INC	1	$99,559.42	0.5%	0	$0.00	
	CORNERSTONE BANK	1	$328,000.00	1.65%	0	$0.00	
	CORNERSTONE MORTGAGE INC	1	$176,000.00	0.89%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	1	$133,403.70	0.67%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$73,000.00	0.37%	0	$0.00	
	FIRST BANK	2	$202,347.08	1.02%	0	$0.00	
	FIRST CAPITAL MORTGAGE GROUP INC	1	$48,000.00	0.24%	0	$0.00	
	FIRST DAKOTA NATIONAL BANK	1	$114,400.00	0.58%	0	$0.00	
	FIRST PREMIER BANK	1	$135,394.79	0.68%	0	$0.00	
	FIRST STATE BANK	1	$250,000.00	1.26%	0	$0.00	
	FIRSTBANK	2	$307,005.48	1.55%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	9	$1,714,300.00	8.65%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	1	$391,233.65	1.97%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$97,070.43	0.49%	0	$0.00	
	GLOBAL ADVISORY GROUP INC	1	$100,000.00	0.5%	0	$0.00	
	GUARANTY BOND BANK NA	1	$201,915.41	1.02%	0	$0.00	
	HANTZ BANK	1	$171,524.95	0.86%	0	$0.00	
	INDEPENDENT BANK	1	$92,743.49	0.47%	0	$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	$387,000.00	1.95%	0	$0.00	
	LEADERS CREDIT UNION	1	$279,920.00	1.41%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$270,000.00	1.36%	0	$0.00	
	MAGNOLIA STATE BANK	2	$306,000.00	1.54%	0	$0.00	
	MID PENN BANK	2	$523,651.64	2.64%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	3	$924,251.13	4.66%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$99,559.42	0.5%	0	$0.00	
	MOVEMENT MORTGAGE LLC	2	$312,208.29	1.57%	0	$0.00	
	NICOLET NATIONAL BANK	6	$743,900.00	3.75%	0	$0.00	
	ONE BANK AND TRUST, N.A.	1	$417,000.00	2.1%	0	$0.00	
	PEAPACK-GLADSTONE BANK	1	$220,000.00	1.11%	0	$0.00	
	PEOPLES NATIONAL BANK	1	$125,340.25	0.63%	0	$0.00	
	PINNACLE BANK	6	$637,694.66	3.22%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	3	$607,978.32	3.07%	0	$0.00	
	SAREY ENTERPRISES LLC.	1	$103,537.20	0.52%	0	$0.00	
	SCBT	1	$364,869.06	1.84%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	2	$237,900.00	1.2%	0	$0.00	
	SERVIFIRST BANK	1	$219,000.00	1.1%	0	$0.00	
	SERVISFIRST BANK	1	$156,000.00	0.79%	0	$0.00	

		SEVIFIRST BANK	1	$417,000.00	2.1%	0	$0.00	
		SOUTHERN HERITAGE BANK	1	$44,000.00	0.22%	0	$0.00	
		SOUTHPOINT BANK	2	$312,347.94	1.58%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	5	$623,000.00	3.14%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION ISAOA	1	$80,000.00	0.4%	0	$0.00	
		TENNESSEE BANK & TRUST	1	$161,776.87	0.82%	0	$0.00	
		THE NATIONAL BANK	1	$109,515.36	0.55%	0	$0.00	
		THE POCA VALLEY BANK	1	$85,000.00	0.43%	0	$0.00	
		TOWN AND COUNRY CREDIT UNION	1	$129,432.95	0.65%	0	$0.00	
		TOWN AND COUNTRY CREDIT UNION	1	$84,000.00	0.42%	0	$0.00	
		UNITED BANK INC	3	$423,000.00	2.13%	0	$0.00	
		UNITED BANK INC.	1	$231,200.00	1.17%	0	$0.00	
		UNIVERSITY FEDERAL CREDIT UNION	1	$122,657.20	0.62%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$400,000.00	2.02%	0	$0.00	
		USNY BANK	1	$180,000.00	0.91%	0	$0.00	
		UTAH COMMUNITY FEDERAL CREDIT UNION	1	$118,000.00	0.6%	0	$0.00	
		WHITNEY BANK	1	$100,000.00	0.5%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC.	1	$163,150.00	0.82%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$164,180.72	0.83%	0	$0.00	
		WORTHINGTON FEDERAL BANK	2	$242,283.84	1.22%	0	$0.00	
		WPS COMMUNITY BANK	1	$140,000.00	0.71%	0	$0.00	
Total			**119**	**$19,829,907.90**	**100%**	**0**	**$0.00**	
3138X2XB5		4TRUST MORTGAGE INC	1	$218,500.00	0.87%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$333,071.97	1.33%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$188,000.00	0.75%	0	$0.00	
		ARDEN MORTGAGE COMPANY	1	$244,638.98	0.97%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$191,187.43	0.76%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC.	1	$154,318.93	0.61%	0	$0.00	
		AVENUE BANK	1	$164,884.88	0.66%	0	$0.00	
		BANK OF NEBRASKA	1	$365,415.16	1.45%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$168,000.00	0.67%	0	$0.00	
		BONDCORP REALTY SERVICES, INC.	1	$176,840.74	0.7%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$165,290.34	0.66%	0	$0.00	
		CATALYST LENDING, INC.	1	$169,000.00	0.67%	0	$0.00	
		CITY NATIONAL BANK OF WEST VIRGINIA	1	$207,119.71	0.82%	0	$0.00	
		CLOUD LENDERS	2	$445,677.41	1.77%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	1	$195,500.00	0.78%	0	$0.00	
		COMMUNITY BANK OF MISSISSIPPI	2	$477,969.35	1.9%	0	$0.00	

	COMMUNITY FIRST BANK & TRUST	2	$362,000.00	1.44%	0	$0.00	
	CONCORDIA BANK	1	$156,000.00	0.62%	0	$0.00	
	CONTEMPORARY MORTGAGE SERVICES INC	1	$153,500.00	0.61%	0	$0.00	
	CONTOUR MORTGAGE CORPORATION	2	$551,774.82	2.2%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	3	$805,000.00	3.2%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$152,153.33	0.61%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$163,573.02	0.65%	0	$0.00	
	FIRST ARKANSAS MORTGAGE COMPANY	1	$156,750.00	0.62%	0	$0.00	
	FIRST CAPITAL BANK OF KY DBA FIRST CAPITAL BK MTG	1	$172,000.00	0.68%	0	$0.00	
	FIRST FEDERAL BANK	2	$648,000.00	2.58%	0	$0.00	
	FIRST FINANCIAL BANK	1	$189,500.00	0.75%	0	$0.00	
	FIRST NATIONAL BANK	1	$248,920.41	0.99%	0	$0.00	
	FIRST OPTION LENDING LLC	1	$193,200.00	0.77%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	30	$7,156,655.61	28.48%	0	$0.00	
	GARDNER FINANCIAL SERVICES	1	$262,871.37	1.05%	0	$0.00	
	GRAYSTONE MORTGAGE, LLC	1	$155,000.00	0.62%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$222,305.17	0.88%	0	$0.00	
	HANTZ BANK	1	$216,000.00	0.86%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES INC	1	$359,265.82	1.43%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$378,391.79	1.51%	0	$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	$180,000.00	0.72%	0	$0.00	
	KING FINANCIAL GROUP INC	1	$415,235.19	1.65%	0	$0.00	
	LEGACY TEXAS BANK	1	$239,500.00	0.95%	0	$0.00	
	MANN MORTGAGE LLC DBA LIFE MORTGAGE	1	$168,800.00	0.67%	0	$0.00	
	MANN MORTGAGE, LLC DBA AFFINITY MORTGAGE	1	$179,130.49	0.71%	0	$0.00	
	MERCHANTS AND FARMERS BANK	1	$262,708.18	1.05%	0	$0.00	
	MILEND, INC.	1	$238,963.59	0.95%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$153,000.00	0.61%	0	$0.00	
	MORTGAGES UNLIMITED INC	1	$162,600.00	0.65%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$159,920.00	0.64%	0	$0.00	
	NICOLET NATIONAL BANK	1	$190,000.00	0.76%	0	$0.00	
	PALM LENDING LLC	1	$253,898.81	1.01%	0	$0.00	
	PINNACLE FUNDING GROUP INC	1	$271,000.00	1.08%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	2	$380,030.48	1.51%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$153,000.00	0.61%	0	$0.00	

		RESIDENTIAL MORTGAGE GROUP, INC	1	$215,000.00	0.86%	0	$0.00	
		RESOURCE LENDERS INC	1	$415,252.97	1.65%	0	$0.00	
		SANBORN MORTGAGE CORPORATION	1	$348,488.58	1.39%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	1	$158,313.37	0.63%	0	$0.00	
		SOUTH LOUISIANA BANK	1	$153,185.62	0.61%	0	$0.00	
		SOUTHPOINT BANK	2	$355,541.43	1.42%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$178,142.87	0.71%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$583,500.00	2.32%	0	$0.00	
		THE NATIONAL BANK OF GEORGIA	1	$183,600.00	0.73%	0	$0.00	
		THE PADUCAH BANK AND TRUST COMPANY	1	$153,839.50	0.61%	0	$0.00	
		UNION MORTGAGE GROUP INC	1	$254,894.49	1.01%	0	$0.00	
		UNITED BANK INC	1	$236,933.03	0.94%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$263,500.00	1.05%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCIAL, INC	1	$258,800.00	1.03%	0	$0.00	
		VOLUNTEER MORTGAGE INC	1	$273,205.00	1.09%	0	$0.00	
		WATERFORD BANK NA	1	$199,900.00	0.8%	0	$0.00	
		WHITNEY BANK	1	$211,084.51	0.84%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$290,900.00	1.16%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	1	$415,235.19	1.66%	0	$0.00	
Total			**108**	**$25,125,379.54**	**100%**	**0**	**$0.00**	
3138X2XC3		.UNION MORTGAGE GROUP, INC.	1	$417,000.00	0.87%	0	$0.00	
		1-800 EAST WEST MORTGAGE COMPANY	1	$280,262.24	0.59%	0	$0.00	
		ALIANT BANK	1	$403,000.00	0.85%	0	$0.00	
		ALIANT BANK A DIVISION OF USAMERIBANK	1	$417,000.00	0.87%	0	$0.00	
		ALLIED FIRST BANK	1	$102,641.72	0.22%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$490,238.16	1.03%	0	$0.00	
		AMERICAN FIRST LENDING CORPORATION	1	$152,000.00	0.32%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP	1	$265,423.37	0.56%	0	$0.00	
		AMERISERV FINANCIAL BANK	1	$270,333.13	0.57%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	3	$593,055.42	1.24%	0	$0.00	
		AVENUE BANK	2	$432,741.56	0.91%	0	$0.00	
		BANK OF ARBOR	1	$127,104.00	0.27%	0	$0.00	
		BANK OF NEBRASKA	1	$244,800.00	0.51%	0	$0.00	
		BANK OF THE OZARKS	1	$88,900.00	0.19%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$250,000.00	0.52%	0	$0.00	
		BLUFI LENDING CORPORATION	4	$1,424,300.07	2.99%	0	$0.00	

	C & F MORTGAGE CORPORATION	3	$814,871.42	1.71%	0	$0.00	
	C & F MORTGAGE CORPROATION	2	$450,113.50	0.94%	0	$0.00	
	C&F MORTGAGE CORPORATION	5	$1,115,436.78	2.34%	0	$0.00	
	CENTRAL BANK OF JEFFERSON COUNTY	1	$375,000.00	0.79%	0	$0.00	
	CHARTERBANK	1	$267,196.95	0.56%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$160,800.00	0.34%	0	$0.00	
	CITIZENS BANK	2	$299,100.00	0.63%	0	$0.00	
	CITIZENS COMMUNITY BANK	2	$534,512.13	1.12%	0	$0.00	
	CITIZENS UNION BANK	1	$395,390.29	0.83%	0	$0.00	
	CLM MORTGAGE LLC	1	$168,745.46	0.35%	0	$0.00	
	COMMERCIAL BANK & TRUST COMPANY	1	$288,000.00	0.6%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	1	$139,650.00	0.29%	0	$0.00	
	COMMUNITY BANK & TRUST	1	$106,000.00	0.22%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$414,346.88	0.87%	0	$0.00	
	COMMUNITY BANK OF OAK PARK RIVER FOREST	1	$194,599.72	0.41%	0	$0.00	
	DACOTAH BANK	1	$231,650.57	0.49%	0	$0.00	
	DARIEN ROWAYTON BANK	1	$300,000.00	0.63%	0	$0.00	
	DEVERE MORTGAGE CORPORATION	1	$182,967.85	0.38%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$333,562.61	0.7%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	1	$213,428.06	0.45%	0	$0.00	
	F&M BANK	1	$400,532.36	0.84%	0	$0.00	
	FARMERS AND MERCHANTS BANK	2	$433,920.00	0.91%	0	$0.00	
	FCB MORTGAGE PARTNERS	1	$232,000.00	0.49%	0	$0.00	
	FIRST BANK	1	$259,599.69	0.54%	0	$0.00	
	FIRST FEDERAL BANK	1	$127,004.81	0.27%	0	$0.00	
	FIRST FEDERAL COMMUNITY BANK OF BUCYRUS	2	$596,861.05	1.25%	0	$0.00	
	FIRST FEDERAL SAVINGS BANK	1	$102,837.90	0.22%	0	$0.00	
	FIRST FINANCIAL BANK, NA	1	$345,000.00	0.72%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$153,000.00	0.32%	0	$0.00	
	FIRST INTERNATIONAL BANK AND TRUST	1	$222,000.00	0.47%	0	$0.00	
	FIRST NATIONAL BANK	1	$132,400.00	0.28%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	2	$608,232.53	1.28%	0	$0.00	
	FIRST PREMIER BANK	2	$593,129.27	1.24%	0	$0.00	
	FIRST SECURITY BANK	1	$223,388.03	0.47%	0	$0.00	
	FIRST VOLUNTEER BANK OF TENNESSEE	1	$416,314.56	0.87%	0	$0.00	
	FIRST WESTERN MORTGAGE INC	1	$320,000.00	0.67%	0	$0.00	

	FRANKLIN AMERICAN MORTGAGE COMPANY	12	$3,036,125.05	6.37%	0	$0.00	
	GATEWAY BANK MORTGAGE INC	2	$480,486.97	1.01%	0	$0.00	
	GENEQUITY MORTGAGE INC	1	$394,250.00	0.83%	0	$0.00	
	GENESEE REGIONAL BANK	1	$342,433.47	0.72%	0	$0.00	
	GENESEE REGIONAL BANK	1	$289,294.00	0.61%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	1	$99,838.16	0.21%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	1	$215,000.00	0.45%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$102,841.42	0.22%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$185,707.28	0.39%	0	$0.00	
	HOME SAVINGS BANK	2	$666,650.00	1.4%	0	$0.00	
	INSIGHT BANK	1	$374,300.00	0.78%	0	$0.00	
	INTEGRITY FIRST BANK	1	$120,809.58	0.25%	0	$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	$151,000.00	0.32%	0	$0.00	
	LEGACY TEXAS BANK	2	$549,271.47	1.15%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$139,769.88	0.29%	0	$0.00	
	MAGNOLIA STATE BANK	1	$317,703.76	0.67%	0	$0.00	
	MID PENN BANK	1	$162,247.81	0.34%	0	$0.00	
	MID- ATLANTIC FEDERAL CREDIT UNION	1	$306,506.20	0.64%	0	$0.00	
	MID-ALANTIC FEDERAL CREDIT UNION	2	$420,737.93	0.88%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	1	$206,796.10	0.43%	0	$0.00	
	MIDSTATES BANK, NA	1	$255,147.83	0.54%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP INC DBA MLEND	1	$205,300.00	0.43%	0	$0.00	
	MONARCH BANK	2	$699,333.45	1.47%	0	$0.00	
	MORTGAGE BROKERS SERVICES, INC, DBA KIEL MORTGAGE	1	$183,500.00	0.38%	0	$0.00	
	MOUNTAIN LAKES MORTGAGE INC	1	$376,000.00	0.79%	0	$0.00	
	MOVEMENT MORTGAGE LLC	1	$191,983.95	0.4%	0	$0.00	
	NICOLET NATIONAL BANK	3	$415,000.00	0.87%	0	$0.00	
	PARK STERLING BANK	1	$225,652.03	0.47%	0	$0.00	
	PEAPACK-GLADESTONE BANK	1	$393,000.00	0.82%	0	$0.00	
	PINNACLE BANK	10	$1,643,365.63	3.45%	0	$0.00	
	PINNALCE BANK	1	$209,643.00	0.44%	0	$0.00	
	PLAINS COMMERCE BANK	1	$189,609.99	0.4%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	2	$464,466.48	0.97%	0	$0.00	
	POLI MORTGAGE GROUP, INC	1	$465,048.51	0.98%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$371,414.55	0.78%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$360,000.00	0.75%	0	$0.00	
	PREMIUM MORTGAGE CORP	2	$537,500.00	1.13%	0	$0.00	
		1	$431,250.00	0.9%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE INC						
	PRIORITY BANK	2	$288,860.11	0.61%	0	$0.00	
	REGENCY MORTGAGE COPORATION	1	$218,994.66	0.46%	0	$0.00	
	ROSS MORTGAGE CORPORATION	4	$697,115.34	1.46%	0	$0.00	
	SANDY SPRING BANK	1	$404,376.43	0.85%	0	$0.00	
	SANDY SPRINGS BANK	1	$292,902.49	0.61%	0	$0.00	
	SCBT	1	$139,784.45	0.29%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$165,424.90	0.35%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	3	$909,179.32	1.91%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	2	$373,411.40	0.78%	0	$0.00	
	SHELTER MORTGAGE LLC	1	$393,393.36	0.82%	0	$0.00	
	SHELTER MORTGAGE, LLC	1	$159,759.01	0.34%	0	$0.00	
	SMI LENDING INC	1	$341,473.42	0.72%	0	$0.00	
	SOUTH LOUISIANA BANK	1	$207,672.66	0.44%	0	$0.00	
	SOUTHCREST BANK	1	$106,835.26	0.22%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$167,746.97	0.35%	0	$0.00	
	SOUTHPOINT BANK	1	$417,000.00	0.87%	0	$0.00	
	STARION FIANCIAL	1	$217,272.26	0.46%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$293,196.85	0.61%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	1	$220,000.00	0.46%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION	1	$176,800.00	0.37%	0	$0.00	
	SUNMARK FEDERAL CREDIT UNION ISAOA	3	$612,770.96	1.28%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$158,885.34	0.33%	0	$0.00	
	SYNERGY HOME LOANS LLC	1	$309,932.49	0.65%	0	$0.00	
	THE ARLINGTON BANK	3	$591,067.20	1.24%	0	$0.00	
	THE EQUITABLE BANK SSB	1	$304,000.00	0.64%	0	$0.00	
	THE FIRST NATIONAL BANK AT PARIS	1	$148,000.00	0.31%	0	$0.00	
	THE FIRST NATIONAL BANK IN SIOUX FALLS	1	$129,000.00	0.27%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$229,600.00	0.48%	0	$0.00	
	UNION MORTGAGE GROUP INC	1	$330,102.06	0.69%	0	$0.00	
	UNITED BANK INC	3	$758,775.00	1.59%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	1	$245,356.90	0.51%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$733,947.98	1.54%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	1	$179,229.65	0.38%	0	$0.00	
	WEST SURBURBAN BANK	1	$199,000.00	0.42%	0	$0.00	
	WHIDBEY ISLAND BANK	1	$173,630.00	0.36%	0	$0.00	
	WHITNEY BANK	1	$231,243.41	0.48%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$414,650.00	0.87%	0	$0.00	

		WORTHINGTON FEDERAL BANK	4	$1,205,138.72	2.53%	0	$0.00	
		WPS COMMUNITY BANK	1	$253,000.00	0.52%	0	$0.00	
Total			**197**	**$47,687,905.19**	**100%**	**0**	**$0.00**	
3138X2XD1		AKT AMERICAN CAPITAL INC	1	$526,457.18	0.41%	0	$0.00	
		ALAMEDA MORTGAGE CORPORATION	1	$311,510.47	0.24%	0	$0.00	
		ALIANT BANK	1	$200,000.00	0.16%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	5	$1,337,718.57	1.04%	0	$0.00	
		AMERICAN FINANCING CORPORATION	1	$193,800.00	0.15%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	2	$445,250.00	0.35%	0	$0.00	
		AMERICAN SOUTHWEST MORTGAGE CORP.	1	$209,000.00	0.16%	0	$0.00	
		AMERIS BANK	1	$191,800.00	0.15%	0	$0.00	
		ARBOR MORTGAGE CORPORATION	1	$217,293.40	0.17%	0	$0.00	
		ASSURANCE FIANCIAL GROUP	1	$294,085.05	0.23%	0	$0.00	
		ASSURANCE FINANCIAL GROUP	1	$219,690.02	0.17%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$233,987.62	0.18%	0	$0.00	
		AVENUE BANK	3	$805,763.46	0.63%	0	$0.00	
		BANK OF ANN ARBOR	1	$198,750.00	0.16%	0	$0.00	
		BANK OF CLEVELAND	2	$687,000.00	0.54%	0	$0.00	
		BANK OF NORTH CAROLINA	1	$359,469.65	0.28%	0	$0.00	
		BANKVISTA	1	$211,500.00	0.17%	0	$0.00	
		BEEHIVE FEDERAL CREDIT UNION	1	$178,480.00	0.14%	0	$0.00	
		BLUE SKYE LENDING LLC	1	$196,185.00	0.15%	0	$0.00	
		BLUFI LENDING CORPORATION	4	$1,105,429.11	0.86%	0	$0.00	
		BRITTON & KOONTZ BANK, N.A.	2	$477,959.00	0.37%	0	$0.00	
		C & MORTGAGE CORPORATION	1	$307,112.00	0.24%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$223,250.00	0.17%	0	$0.00	
		C & F MORTGAGE CORPROATION	1	$300,575.89	0.23%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$260,873.58	0.2%	0	$0.00	
		CAPE CORAL MORTGAGE INC	2	$698,000.00	0.55%	0	$0.00	
		CAPITAL BANK	1	$237,500.00	0.19%	0	$0.00	
		CATALYST LENDING INC	3	$956,250.00	0.75%	0	$0.00	
		CATALYST LENDING INC.	1	$282,310.52	0.22%	0	$0.00	
		CATALYST LENDING, INC	2	$553,200.00	0.43%	0	$0.00	
		CENTENNIAL BANK	1	$197,000.00	0.15%	0	$0.00	
		CENTRAL MORTGAGE SERVICES INC OF LOUISIANA	1	$181,925.00	0.14%	0	$0.00	
		CHARTERWEST NATIONAL BANK	1	$195,000.00	0.15%	0	$0.00	
		CITIZENS BANK	1	$180,000.00	0.14%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$257,600.00	0.2%	0	$0.00	
		CITIZENS BANK, N.A.	1	$266,400.00	0.21%	0	$0.00	
		CITIZENS COMMUNITY BANK	3	$593,997.49	0.46%	0	$0.00	
		CITIZENS FIRST BANK INC	2	$688,500.00	0.54%	0	$0.00	

	CITIZENS NATIONAL BANK	1	$355,000.00	0.28%	0	$0.00	
	CLM MORTGAGE LLC	3	$837,870.00	0.65%	0	$0.00	
	CLOUD LENDERS	1	$349,517.80	0.27%	0	$0.00	
	COASTAL CAROILINA NATIONAL BANK	1	$263,725.73	0.21%	0	$0.00	
	COASTAL CAROLINA NATIONAL BANK	1	$208,800.00	0.16%	0	$0.00	
	COLLINS COMMUNITY CREDIT UNION	3	$620,275.00	0.48%	0	$0.00	
	COMMERCIAL BANK	1	$380,000.00	0.3%	0	$0.00	
	COMMERCIAL BANK DBA MONARCH MORTGAGE	2	$504,800.00	0.39%	0	$0.00	
	COMMUNITY BANK OF MARSHALL	1	$178,000.00	0.14%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	2	$499,022.94	0.39%	0	$0.00	
	COMMUNITY BANK OF MISSISSPPI	1	$186,500.00	0.15%	0	$0.00	
	COMMUNITY BANKERS MORTGAGE GROUP	1	$199,711.84	0.16%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$217,000.00	0.17%	0	$0.00	
	COMPASS MORTGAGE INC	1	$243,500.00	0.19%	0	$0.00	
	CORNERSTONE MORTGAGE, INC.	1	$198,400.00	0.15%	0	$0.00	
	CORRIDOR MORTGAGE GROUP, INC	1	$376,606.60	0.29%	0	$0.00	
	CRESTLINE FUNDING CORPORATION	1	$253,000.00	0.2%	0	$0.00	
	DAKOTA COMMUNITY BANK & TRUST N.A.	2	$587,250.00	0.46%	0	$0.00	
	DEVERE MORTGAGE CORPORATION DBA HUNT MORTGQAGE	1	$285,900.00	0.22%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC	1	$246,935.67	0.19%	0	$0.00	
	ELITE FINANCING GROUP LLC	1	$189,000.00	0.15%	0	$0.00	
	ENCOMPASS LENDING GROUP LP	2	$774,000.00	0.6%	0	$0.00	
	EUDRUP, INC. DBA THE MORTGAGE GALLERY	1	$201,116.22	0.16%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$232,092.99	0.18%	0	$0.00	
	F&M BANK	6	$1,775,189.83	1.39%	0	$0.00	
	FARMERS AND MERCHANTS BANK	1	$180,405.00	0.14%	0	$0.00	
	FBT MORTGAGE, L.L.C.	1	$337,062.71	0.26%	0	$0.00	
	FIRST BANK	1	$221,464.52	0.17%	0	$0.00	
	FIRST BANK & TRUST	1	$207,100.00	0.16%	0	$0.00	
	FIRST CAPITAL BANK	2	$375,900.00	0.29%	0	$0.00	
	FIRST CENTENNIAL MORTGAGE CORPORATION	1	$476,000.00	0.37%	0	$0.00	
	FIRST CENTURY BANK, N.A.	1	$301,128.01	0.24%	0	$0.00	
	FIRST FINANCIAL BANK	1	$240,750.00	0.19%	0	$0.00	
	FIRST FINANCIAL BANK NA	1	$305,600.00	0.24%	0	$0.00	
	FIRST INTERNATIONAL BANK & TRUST	1	$184,000.00	0.14%	0	$0.00	
	FIRST NATIONAL BANK	1	$256,800.00	0.2%	0	$0.00	
	FIRST NATIONAL BANK OF TRENTON	4	$1,124,316.57	0.88%	0	$0.00	

	FIRST NATIONAL MORTGAGE SERVICES, LLC	1	$245,653.39	0.19%	0	$0.00	
	FIRST NBC BANK	3	$964,738.36	0.75%	0	$0.00	
	FIRST OPTION LENDING, LLC	1	$251,379.12	0.2%	0	$0.00	
	FIRST PREMIER BANK	1	$240,000.00	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL	1	$260,743.60	0.2%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	2	$509,500.00	0.4%	0	$0.00	
	FIRST SECURITY BANK	2	$574,374.96	0.45%	0	$0.00	
	FIRSTBANK	4	$1,104,509.93	0.86%	0	$0.00	
	FIRSTBANK FINANCIAL SERVICES	1	$239,400.00	0.19%	0	$0.00	
	FIRSTCAPITAL BANK OF TEXAS NA	1	$199,000.00	0.16%	0	$0.00	
	FIRSTSOUTH MORTGAGE LLC	1	$193,050.00	0.15%	0	$0.00	
	FIRSTSOUTH MORTGAGE, LLC.	1	$389,500.00	0.3%	0	$0.00	
	FRANKLIN AMERICAN MORTGAGE COMPANY	64	$16,562,721.73	12.93%	0	$0.00	
	GARDNER FINANCIAL SERVICES	2	$614,502.84	0.48%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	3	$847,863.86	0.66%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	2	$538,720.00	0.42%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC.	1	$179,297.01	0.14%	0	$0.00	
	GLADEWATER NATIONAL BANK	2	$508,672.04	0.4%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE INC	2	$485,000.00	0.38%	0	$0.00	
	GOLDEN EMPIRE MORTGAGE, INC.	3	$926,500.75	0.72%	0	$0.00	
	GOLDEN PACIFIC BANK	2	$807,000.00	0.63%	0	$0.00	
	GRAYSTONE MORTGAGE LLC	3	$895,000.00	0.7%	0	$0.00	
	GREAT PLAINS MORTGAGE COMPANY LLC	2	$473,150.00	0.37%	0	$0.00	
	GREENWAY MORTGAGE FUNDING CORP.	1	$256,000.00	0.2%	0	$0.00	
	GROUP ONE MORTGAGE INC	1	$304,110.00	0.24%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$205,337.05	0.16%	0	$0.00	
	HERITAGE BANK	1	$192,500.00	0.15%	0	$0.00	
	HIGHMARK FEDERAL CREDIT UNION	1	$195,300.00	0.15%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	2	$602,432.31	0.47%	0	$0.00	
	HUNTINGDON VALLEY BANK	1	$270,750.00	0.21%	0	$0.00	
	IDAHO FIRST BANK	3	$1,084,505.67	0.85%	0	$0.00	
	INSIGHT BANK	2	$582,486.18	0.45%	0	$0.00	
	INTEGRITY FIRST FINANCIAL GROUP INC	1	$269,000.00	0.21%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	2	$456,436.50	0.36%	0	$0.00	
	ISERVE RESIDENTIAL LENDING, LLC	1	$194,461.74	0.15%	0	$0.00	
	JEFF DAVIS BANK & TRUST COMPANY	1	$259,200.00	0.2%	0	$0.00	
	KING FINANCIAL GROUP, INC.	1	$181,122.65	0.14%	0	$0.00	
	LEGACY TEXAS BANK	3	$728,641.00	0.57%	0	$0.00	
	LEND SMART MORTGAGE LLC	1	$288,592.80	0.23%	0	$0.00	

	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	2	$539,283.28	0.42%	0	$0.00	
	MANN MORTGAGE LLC	2	$543,144.21	0.42%	0	$0.00	
	MID ATLANTIC FEDERAL CREDIT UNION	1	$176,245.69	0.14%	0	$0.00	
	MID-ATLANTIC FEDERAL CREDIT UNION	2	$769,400.00	0.6%	0	$0.00	
	MILLENNIUM FINANCIAL GROUP, INC. DBA MLEND	1	$260,515.00	0.2%	0	$0.00	
	MONARCH BANK	1	$303,552.15	0.24%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$253,000.00	0.2%	0	$0.00	
	MORTGAGE EXPRESS LLC	4	$1,456,410.00	1.14%	0	$0.00	
	MORTGAGE EXPRESS, LLC	2	$590,000.00	0.46%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION	1	$194,400.00	0.15%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$350,000.00	0.27%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$269,325.00	0.21%	0	$0.00	
	MOVEMENT MORTGAGE LLC	20	$5,580,162.54	4.36%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	10	$2,852,013.27	2.23%	0	$0.00	
	MOVEMENT MORTTGAGE LLC	1	$255,898.00	0.2%	0	$0.00	
	MSA MORTGAGE LLC	2	$789,750.00	0.62%	0	$0.00	
	MSA MORTGAGE, LLC	1	$445,900.00	0.35%	0	$0.00	
	NATIONAL BANK OF COMMERCE	1	$191,900.00	0.15%	0	$0.00	
	NATIONS LENDING CORPORATION	1	$266,500.00	0.21%	0	$0.00	
	NATIONS LENDING CORPROATION	1	$241,040.00	0.19%	0	$0.00	
	NEXBANK, SSB	1	$268,000.00	0.21%	0	$0.00	
	NORTHERN MORTGAGE SERVICES INC	1	$417,000.00	0.33%	0	$0.00	
	ONE BANK AND TRUST NA	1	$247,071.00	0.19%	0	$0.00	
	PACOR MORTGAGE CORP	1	$189,905.00	0.15%	0	$0.00	
	PADUCAH BANK AND TRUST COMPANY	1	$298,000.00	0.23%	0	$0.00	
	PALM LENDING, LLC.	1	$260,000.00	0.2%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$427,410.34	0.33%	0	$0.00	
	PARAMOUNT REISDENTIAL MORTGAGE GROUP INC	1	$210,000.00	0.16%	0	$0.00	
	PENNSYLVANIA PREFERRED MORTGAGE CO INC	1	$213,750.00	0.17%	0	$0.00	
	PEOPLES BANK	1	$265,000.00	0.21%	0	$0.00	
	PEOPLES EXCHANGE BANK	1	$324,000.00	0.25%	0	$0.00	
	PINNACLE BANK	1	$192,000.00	0.15%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	3	$990,714.45	0.77%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE	3	$911,693.11	0.71%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	13	$3,368,816.32	2.63%	0	$0.00	

	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$548,045.71	0.43%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	9	$2,727,923.30	2.13%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$265,633.52	0.21%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$490,465.40	0.38%	0	$0.00	
	PRIORITY BANK	1	$228,000.00	0.18%	0	$0.00	
	PRIORITY LENDING LLC	1	$193,950.00	0.15%	0	$0.00	
	PRYSMA LENDING GROUP LLC	1	$308,324.63	0.24%	0	$0.00	
	PUBLIC SERVICE MORTGAGE INC	1	$226,587.40	0.18%	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$208,000.00	0.16%	0	$0.00	
	RED ROCK MORTGAGE & LENDING LLC	1	$207,200.00	0.16%	0	$0.00	
	REEVES MORTGAGE	1	$257,450.00	0.2%	0	$0.00	
	RELIANT BANK	1	$325,000.00	0.25%	0	$0.00	
	RESOURCE LENDERS INC	1	$412,000.00	0.32%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$407,937.20	0.32%	0	$0.00	
	ROCHESTER HOME EQUITY INC	1	$250,000.00	0.2%	0	$0.00	
	ROSS MORTGAGE CORPORATION	9	$2,465,408.67	1.93%	0	$0.00	
	SALTER MORTGAGE GROUP	2	$563,653.74	0.44%	0	$0.00	
	SCBT	3	$685,425.61	0.54%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$210,000.00	0.16%	0	$0.00	
	SECKEL CAPITAL, LLC	4	$833,905.00	0.65%	0	$0.00	
	SHELTER MORTGAGE COMPANY	2	$498,400.00	0.39%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	6	$1,921,941.61	1.5%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C	2	$610,800.00	0.48%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	6	$1,708,518.26	1.33%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$768,261.93	0.6%	0	$0.00	
	SMI LENDING INC	1	$297,600.00	0.23%	0	$0.00	
	SOLERA NATIONAL BANK	2	$510,625.00	0.4%	0	$0.00	
	SOUTHPOINT BANK	2	$436,280.64	0.34%	0	$0.00	
	SOUTHPOINT BANK.	1	$270,027.46	0.21%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT LLC	1	$234,900.00	0.18%	0	$0.00	
	STARION FINANCIAL	1	$204,800.00	0.16%	0	$0.00	
	STOCKMAN BANK OF MONTANA	2	$381,000.00	0.3%	0	$0.00	
	SUBURBAN MORTGAGE INC	2	$654,669.34	0.51%	0	$0.00	
	SUBURBAN MORTGAGE INC DBA EXCEL MORTGAGE COMPANY OF NEW MEXICO	1	$222,942.42	0.17%	0	$0.00	
	SUBURBAN MORTGAGE, INC	3	$564,004.04	0.44%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	6	$1,799,970.00	1.41%	0	$0.00	
	SUN AMERICAN MORTGAFGE COMPANY	1	$240,000.00	0.19%	0	$0.00	

	SUNMARK FEDERAL CREDIT UNION	1	$292,000.00	0.23%	0	$0.00	
	SUNSTREET MORTGAGE LLC	1	$414,415.26	0.32%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$193,500.00	0.15%	0	$0.00	
	TENNESSEE BANK & TRUST	2	$595,421.02	0.46%	0	$0.00	
	TENNESSEE TRUST MORTGAGE INC	1	$222,466.08	0.17%	0	$0.00	
	THE ARLINGTON BANK	4	$1,182,848.98	0.92%	0	$0.00	
	THE FIRST STATE BANK	1	$175,920.00	0.14%	0	$0.00	
	THE NATIONAL BANK OF GEORGIA	1	$192,500.00	0.15%	0	$0.00	
	THE PADUCAH BANK AND TRUST COMPANY	2	$747,700.00	0.58%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	2	$401,280.91	0.31%	0	$0.00	
	TOWN AND COUNTRY CREDIT UNION	1	$213,520.00	0.17%	0	$0.00	
	UNIFIRST MORTGAGE CORPORATION	1	$250,600.00	0.2%	0	$0.00	
	UNION CAPITAL MORTGAGE CORPORATION	1	$209,500.00	0.16%	0	$0.00	
	UNITED BANK INC	1	$343,000.00	0.27%	0	$0.00	
	UNIVERSAL LENDING CORPORATION	2	$480,807.60	0.38%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE INC	1	$266,000.00	0.21%	0	$0.00	
	UNIVERSAL MORTGAGE & FINANCE, INC.	1	$303,571.66	0.24%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	5	$1,295,700.00	1.01%	0	$0.00	
	US MORTGAGE CORPROATION	1	$301,484.06	0.24%	0	$0.00	
	US MORTGAGE OF FLORIDA	2	$612,415.49	0.48%	0	$0.00	
	UTAH COMMUNITY FEDERAL CREDIT UNION	2	$421,498.16	0.33%	0	$0.00	
	VICTORY MORTGAGE LLC	1	$206,150.00	0.16%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC	7	$2,009,347.83	1.57%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP INC DBA VITEK MORTGAGE GROUP	1	$508,282.82	0.4%	0	$0.00	
	VITEK REAL ESTATE INDUSTRIES GROUP, INC.	1	$314,466.15	0.25%	0	$0.00	
	VUE COMMUNITY CREDIT UNION	1	$228,850.00	0.18%	0	$0.00	
	WELCOME HOME LOANS, INC.	1	$213,750.00	0.17%	0	$0.00	
	WESTERN BANCORP	3	$1,338,665.24	1.05%	0	$0.00	
	WESTERN OHIO MORTGAGE CORPORATION	1	$223,535.60	0.17%	0	$0.00	
	WILLOW BAND MORTGAGE COMPANY LLC	1	$280,000.00	0.22%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY LLC	1	$285,000.00	0.22%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	2	$637,000.00	0.5%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	3	$788,430.06	0.62%	0	$0.00	

		Unavailable	1	$416,412.45	0.35%	0	$0.00	
Total			**470**	**$128,053,007.54**	**100%**	**0**	**$0.00**	
3138X2XE9		1ST BANK	1	$159,774.56	0.86%	0	$0.00	
		1ST CAPITAL MORTGAGE LLC	1	$168,867.03	0.91%	0	$0.00	
		1ST SECURITY HOME MORTGAGE CORP	1	$172,200.00	0.93%	0	$0.00	
		AMERICAN BANK AND TRUST COMPANY, N.A.	1	$165,521.64	0.89%	0	$0.00	
		AMERICAN MORTGAGE SERVICES INC	1	$159,779.57	0.86%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	2	$305,880.00	1.65%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$171,239.39	0.92%	0	$0.00	
		BANK OF NEBRASKA	1	$172,556.52	0.93%	0	$0.00	
		BANK OF THE OZARKS	1	$167,400.00	0.9%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES INC	1	$171,500.00	0.92%	0	$0.00	
		BENCHMARK BANK	1	$172,500.00	0.93%	0	$0.00	
		C & F MORTGAGE CORPORATION	1	$173,946.02	0.94%	0	$0.00	
		C&F MORTGAGE CORPORATION	2	$346,649.00	1.86%	0	$0.00	
		CAPE CORAL MORTGAGE INC	1	$160,000.00	0.86%	0	$0.00	
		CATALYST LENDING, INC	1	$157,700.00	0.85%	0	$0.00	
		CBG MORTGAGE A DIVISION OF PEOPLE'S STATE BANK	1	$175,000.00	0.94%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	1	$150,400.00	0.81%	0	$0.00	
		CITIZENS HOME LOANS OF AMERICA, INC	1	$173,130.72	0.93%	0	$0.00	
		COASTAL CAROLINA NATIONAL BANK	1	$160,000.00	0.86%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$163,800.00	0.88%	0	$0.00	
		DEVERE MORTGAGE CORPORATION	1	$154,350.00	0.83%	0	$0.00	
		F&M BANK	2	$332,426.46	1.79%	0	$0.00	
		FIRST BANK	2	$330,705.19	1.78%	0	$0.00	
		FIRST BANK & TRUST	1	$171,690.00	0.92%	0	$0.00	
		FIRST DAKOTA NAITONAL BANK	1	$155,800.00	0.84%	0	$0.00	
		FIRST DAKOTA NATIONAL BANK	1	$175,000.00	0.94%	0	$0.00	
		FIRST FINACNIAL BANK NA	1	$157,500.00	0.85%	0	$0.00	
		FIRST NATIONAL BANK	1	$169,200.00	0.91%	0	$0.00	
		FIRSTBANK	1	$169,355.63	0.91%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$2,270,325.00	12.21%	0	$0.00	
		GARDNER FINANCIAL SERVICES	1	$156,384.25	0.84%	0	$0.00	
		GARDNER FINANCIAL SERVICES, LTD	1	$155,785.07	0.84%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC.	1	$164,500.00	0.88%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE, INC., DBA PACIFIC SUNRISE MORTGAGE	1	$152,000.00	0.82%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$163,400.00	0.88%	0	$0.00	

	GRAYSTONE MORTGAGE, LLC	2	$318,330.00	1.71%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$171,000.00	0.92%	0	$0.00	
	ICON CREDIT UNION	1	$156,000.00	0.84%	0	$0.00	
	IDAHO FIRST BANK	1	$167,400.00	0.9%	0	$0.00	
	INSIGHT BANK	1	$173,390.78	0.93%	0	$0.00	
	KNOXVILLE TVA EMPLOYEE CREDIT UNION	1	$152,000.00	0.82%	0	$0.00	
	LEGACY MORTGAGE, LLC	1	$166,980.40	0.9%	0	$0.00	
	LEGACY TEXAS BANK	1	$152,100.00	0.82%	0	$0.00	
	MAGNOLIA STATE BANK	2	$317,774.60	1.71%	0	$0.00	
	MAIN STREET HOME LOANS LLC	1	$161,272.45	0.87%	0	$0.00	
	MILLENIUM HOME MORTGAGE LLC	1	$175,000.00	0.94%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$168,000.00	0.9%	0	$0.00	
	MORTGAGE EXPRESS LLC	2	$322,163.29	1.73%	0	$0.00	
	MORTGAGE RESEARCH CENTER LLC	1	$152,475.00	0.82%	0	$0.00	
	MOVEMENT MORTGAGE LLC	8	$1,319,807.07	7.1%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$166,500.00	0.9%	0	$0.00	
	NICOLET NATIONAL BANK	1	$151,200.00	0.81%	0	$0.00	
	PARK LENDING SERVICES, INC.	1	$169,100.00	0.91%	0	$0.00	
	PARK LENDING SERVICES., INC.	1	$166,015.74	0.89%	0	$0.00	
	PARK STERLING BANK	1	$163,864.99	0.88%	0	$0.00	
	PATRIOT NATIONAL BANK	1	$175,000.00	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$170,000.00	0.91%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$330,884.11	1.78%	0	$0.00	
	ROSS MORTGAGE CORPORATION	3	$497,200.00	2.67%	0	$0.00	
	SEASIDE NATIONAL BANK & TRUST	1	$154,082.60	0.83%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$151,050.00	0.81%	0	$0.00	
	SHELTER MORTGAGE COMPANY LLC	1	$168,961.60	0.91%	0	$0.00	
	SHELTER MORTGAGE COMPANY, L.L.C.	1	$158,175.00	0.85%	0	$0.00	
	SOLERA NATIONAL BANK	2	$321,036.45	1.73%	0	$0.00	
	SOUTHPOINT BANK	3	$468,248.26	2.52%	0	$0.00	
	STOCKMAN BANK OF MONTANA	3	$467,460.00	2.51%	0	$0.00	
	SUBURBAN MORTGAGE INC	1	$162,000.00	0.87%	0	$0.00	
	THE COASTAL BANK	1	$174,659.04	0.94%	0	$0.00	
	THE POCA VALLEY BANK	1	$161,500.00	0.87%	0	$0.00	
	THOMPSON KANE & COMPANY LLC	1	$175,000.00	0.94%	0	$0.00	
	UARK FEDERAL CREDIT UNION	1	$156,750.00	0.84%	0	$0.00	
	UNITED BANK INC.	1	$151,200.00	0.81%	0	$0.00	
	UNIVERSITY FEDERAL CREDIT UNION	3	$486,875.00	2.62%	0	$0.00	
	V.I.P. MORTGAGE INC	2	$326,021.29	1.75%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	1	$166,250.00	0.89%	0	$0.00	

		WISCONSIN MORTGAGE CORPORATION	1	$154,781.60	0.84%	0	$0.00	
Total			**114**	**$18,593,775.32**	**100%**	**0**	**$0.00**	
3138X2XF6		AKT AMERICAN CAPITAL INC	1	$141,000.00	0.93%	0	$0.00	
		ALIANT BANK	1	$146,833.00	0.96%	0	$0.00	
		ALLEN TATE MORTGAGE SERVICES, INC.	1	$129,122.86	0.85%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	2	$263,873.44	1.73%	0	$0.00	
		AMERICAN MIDWEST MORTGAGE CORPORATION	1	$147,047.13	0.97%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION	1	$145,744.00	0.96%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$140,013.84	0.92%	0	$0.00	
		AVENUE BANK	1	$139,802.74	0.92%	0	$0.00	
		BANK OF THE BLUEGRASS & TRUST COMPANY	1	$139,920.00	0.92%	0	$0.00	
		CAPITAL CITY BANK	1	$136,800.00	0.9%	0	$0.00	
		CITIZENS BANK	1	$149,600.00	0.98%	0	$0.00	
		CITIZENS BANK OF LAS CRUCES	2	$263,400.00	1.73%	0	$0.00	
		CITIZENS COMMUNITY BANK	2	$273,101.60	1.79%	0	$0.00	
		CITIZENS NATIONAL BANK OF GREATER ST LOUIS	1	$140,000.00	0.92%	0	$0.00	
		CLOUD LENDERS	1	$143,200.00	0.94%	0	$0.00	
		COLLINS COMMUNITY CREDIT UNION	2	$264,900.00	1.74%	0	$0.00	
		COMMUNITY & SOUTHERN BANK	1	$128,250.00	0.84%	0	$0.00	
		COMMUNITY BANK & TRUST	1	$135,000.00	0.89%	0	$0.00	
		DEVERE MORTGAGE CORPORATION DBA HUNT MORTGAGE	1	$128,050.00	0.84%	0	$0.00	
		F&M BANK	1	$148,500.00	0.97%	0	$0.00	
		FARMERS AND MERCHANTS BANK	1	$146,500.00	0.96%	0	$0.00	
		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$135,795.16	0.89%	0	$0.00	
		FIRST COMMUNITY BANK	1	$140,000.00	0.92%	0	$0.00	
		FIRST COMMUNITY BANK AND TRUST	1	$140,000.00	0.92%	0	$0.00	
		FIRST INTERNATIONAL BANK & TRUST	1	$133,398.78	0.88%	0	$0.00	
		FIRST NBC BANK	1	$136,000.00	0.89%	0	$0.00	
		FIRST PREMIER BANK	1	$143,002.71	0.94%	0	$0.00	
		FIRST UTAH BANK	1	$137,700.00	0.9%	0	$0.00	
		FIRSTBANK	2	$290,593.72	1.91%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	14	$1,905,996.13	12.51%	0	$0.00	
		GULF COAST MORTGAGE OF NAPLES INC	1	$129,577.00	0.85%	0	$0.00	
		HIGH POINT BANK AND TRUST COMPANY	1	$135,795.16	0.89%	0	$0.00	

	HIGHMARK FEDERAL CREDIT UNION	1	$140,690.52	0.92%	0	$0.00	
	INDEPENDENT BANK D/B/A SQUARE ONE MORTGAGE	1	$149,150.00	0.98%	0	$0.00	
	ISERVE RESIDENTIAL LENDING LLC	1	$133,200.00	0.87%	0	$0.00	
	LEGACY MORTGAGE LLC	1	$139,500.00	0.92%	0	$0.00	
	LEGACY TEXAS BANK	1	$140,401.89	0.92%	0	$0.00	
	LINCOLN FEDERAL SAVINGS BANK OF NEBRASKA	1	$147,250.00	0.97%	0	$0.00	
	MONARCH BANK	1	$125,500.00	0.82%	0	$0.00	
	MOUNTAIN 1ST BANK & TRUST COMPANY	1	$147,900.00	0.97%	0	$0.00	
	MOVEMENT MORTGAGE LLC	5	$696,150.00	4.57%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$126,000.00	0.83%	0	$0.00	
	MOVMENT MORTGAGE LLC	1	$150,000.00	0.98%	0	$0.00	
	NBRS FINANCIAL BANK	1	$128,250.00	0.84%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$145,600.00	0.96%	0	$0.00	
	NICOLET NATIONAL BANK	1	$137,500.00	0.9%	0	$0.00	
	ONE BANK AND TRUST, N.A.	1	$126,300.00	0.83%	0	$0.00	
	PACOR MORTGAGE CORP	1	$139,807.11	0.92%	0	$0.00	
	PALM LENDING, LLC.	1	$147,250.00	0.97%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE LLC	1	$137,805.56	0.9%	0	$0.00	
	PARK STERLING BANK	1	$144,800.00	0.95%	0	$0.00	
	PINNACLE BANK	1	$148,400.00	0.97%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$128,822.28	0.85%	0	$0.00	
	PREMIER MORTGAGE SERVICES INC	1	$144,400.00	0.95%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$143,000.00	0.94%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$146,788.20	0.96%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$134,814.01	0.89%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC	2	$280,079.49	1.84%	0	$0.00	
	PRIORITY MORTGAGE CORP.	1	$139,718.72	0.92%	0	$0.00	
	PROVINCE MORTGAGE ASSOCIATES INC	1	$130,000.00	0.85%	0	$0.00	
	QUAD CITY BANK AND TRUST COMPANY	1	$149,788.66	0.98%	0	$0.00	
	RED ROCK MORTGAGE 7 LENDING LLC	1	$139,207.95	0.91%	0	$0.00	
	REVOLUTIONARY MORTGAGE COMPANY	1	$128,000.00	0.84%	0	$0.00	
	ROSS MORTGAGE CORPORATION	2	$272,950.00	1.79%	0	$0.00	
	SERVICE FIRST FEDERAL CREDIT UNION	1	$140,000.00	0.92%	0	$0.00	
	SERVISFIRST BANK	1	$140,800.00	0.92%	0	$0.00	
	SOLERA NATIONAL BANK	3	$426,828.00	2.8%	0	$0.00	
	SOUTHERN HERITAGE BANK	1	$131,750.00	0.86%	0	$0.00	

		SOUTHPOINT BANK	3	$409,495.14	2.69%	0	$0.00	
		STOCKMAN BANK OF MONTANA	1	$136,000.00	0.89%	0	$0.00	
		SUBURBAN MORTGAGE INC	2	$278,585.00	1.83%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$145,045.35	0.95%	0	$0.00	
		SUNMARK FEDERAL CREDIT UNION	1	$134,830.00	0.89%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$146,048.51	0.96%	0	$0.00	
		SYRACUSE SECURITIES, INC	1	$147,791.47	0.97%	0	$0.00	
		THOMPSON KANE & COMPANY LLC	1	$147,000.00	0.97%	0	$0.00	
		UNITED BANK INC	2	$260,625.00	1.71%	0	$0.00	
		UNIVERSAL MORTGAGE & FINANCE INC	1	$148,295.41	0.97%	0	$0.00	
		VALLEY BANK	1	$140,056.77	0.92%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$131,809.81	0.88%	0	$0.00	
Total			**110**	**$15,232,502.12**	**100%**	**0**	**$0.00**	
3138X2XG4		AMERICA'S CHOICE HOME LOANS LP	1	$200,000.00	2.94%	0	$0.00	
		ASSURANCE FINANCIAL GROUP, LLC	1	$298,864.80	4.4%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$201,739.98	2.97%	0	$0.00	
		CATALYST LENDING INC	1	$253,657.86	3.73%	0	$0.00	
		FIRST PRIORITY FINANCIAL	1	$335,000.00	4.93%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	10	$2,842,961.37	41.85%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$149,806.92	2.21%	0	$0.00	
		GRAYSTONE MORTGAGE, LLC	1	$238,000.00	3.5%	0	$0.00	
		IDEAL LENDING SOLUTIONS INC	1	$263,667.85	3.88%	0	$0.00	
		LEGACY TEXAS BANK	1	$183,608.70	2.7%	0	$0.00	
		MORTGAGE EXPRESS LLC	1	$182,338.30	2.68%	0	$0.00	
		MORTGAGE EXPRESS, LLC	1	$200,000.00	2.94%	0	$0.00	
		NEIGHBOR'S FINANCIAL CORPORATION	1	$244,669.98	3.6%	0	$0.00	
		PACOR MORTGAGE CORP.	1	$171,523.83	2.53%	0	$0.00	
		PEOPLES BANK & TRUST CO.	1	$318,750.00	4.69%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$498,678.69	7.34%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$209,735.79	3.11%	0	$0.00	
Total			**27**	**$6,793,004.07**	**100%**	**0**	**$0.00**	
3138X2XH2		ALIANT BANK A DIVISION OF USAMERIBANK	1	$377,600.00	1.79%	0	$0.00	
		AMERITRUST MORTGAGE CORPORATION	1	$204,000.00	0.97%	0	$0.00	
		BLUE CHIP LENDING SERVICES INC	1	$297,500.00	1.41%	0	$0.00	
		BLUFI LENDING CORPORATION	1	$355,541.75	1.69%	0	$0.00	
		C&F MORTGAGE CORPORATION	1	$348,000.00	1.65%	0	$0.00	
		CAPITAL BANK, N.A.	1	$209,600.00	1%	0	$0.00	

		CHAIN BRIDGE BANK NA	1	$260,000.00	1.23%	0	$0.00	
		COMMUNITY BANKERS MORTGAGE GROUP	1	$247,273.95	1.17%	0	$0.00	
		DIVERSIFIED LENDING GROUP, LLC	1	$199,730.59	0.95%	0	$0.00	
		FRANKLIN AMERICAN MORTGAGE COMPANY	27	$7,605,697.34	36.11%	0	$0.00	
		GOLDEN EMPIRE MORTGAGE INC DBA PACIFIC FUNDING GROUP	1	$204,000.00	0.97%	0	$0.00	
		GRAYSTONE MORTGAGE LLC	1	$203,000.00	0.96%	0	$0.00	
		GREENWAY MORTGAGE FUNDING CORP	1	$338,304.00	1.61%	0	$0.00	
		HOMEOWNERS FINANCIAL GROUP USA LLC	1	$408,000.00	1.94%	0	$0.00	
		LAND HOME FINANCIAL SERVICES	1	$473,004.15	2.25%	0	$0.00	
		LEGACY TEXAS BANK	3	$665,682.11	3.16%	0	$0.00	
		MIDSOUTH BANK	1	$279,639.58	1.33%	0	$0.00	
		MORTGAGE EXPRESS LLC	3	$733,600.00	3.48%	0	$0.00	
		MORTGAGE MASTER SERVICE CORPORATION	1	$244,000.00	1.16%	0	$0.00	
		MORTGAGE RESEARCH CENTER, LLC DBA VETERANS UNITED HOME LOANS	1	$227,960.00	1.08%	0	$0.00	
		MOVEMENT MORTGAGE LLC	4	$695,789.86	3.3%	0	$0.00	
		MOVEMENT MORTGAGE, LLC	1	$175,200.00	0.83%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	2	$687,933.39	3.27%	0	$0.00	
		PACOR MORTGAGE CORP	1	$319,200.00	1.52%	0	$0.00	
		PEOPLES NATIONAL BANK	1	$188,800.00	0.9%	0	$0.00	
		PREFERRED HOME LENDING LLC	1	$387,600.00	1.84%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE INC	2	$467,883.69	2.22%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$332,000.00	1.58%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$320,000.00	1.52%	0	$0.00	
		ROYAL UNITED MORTGAGE LLC	1	$183,200.00	0.87%	0	$0.00	
		SHELTER MORTGAGE COMPANY LLC	4	$1,157,262.61	5.49%	0	$0.00	
		SOLERA NATIONAL BANK	1	$400,000.00	1.9%	0	$0.00	
		SOUTHPOINT BANK.	1	$239,698.05	1.14%	0	$0.00	
		SUBURBAN MORTGAGE INC	1	$212,000.00	1.01%	0	$0.00	
		SUMMIT MORTGAGE CORPORATION	1	$293,250.00	1.39%	0	$0.00	
		THE CROSSFIRE FINANCIAL NETWORK INC	1	$212,332.00	1.01%	0	$0.00	
		US MORTGAGE OF FLORIDA	1	$368,000.00	1.75%	0	$0.00	
		WHITNEY BANK	1	$314,400.00	1.49%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY LLC	1	$224,000.00	1.06%	0	$0.00	
Total			**77**	**$21,060,683.07**	**100%**	**0**	**$0.00**	

3138X2Z23		1ST ALLIANCE MORTGAGE, LLC	3	$469,139.80	2.21%	0	$0.00	
		1ST MARYLAND MORTGAGE CORP	1	$175,500.00	0.83%	0	$0.00	
		AAXY LLC	2	$268,720.84	1.27%	0	$0.00	
		ADELO MORTGAGE, INC.	3	$939,300.00	4.43%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC.	1	$122,991.01	0.58%	0	$0.00	
		AMERICAN MORTGAGE ADVISERS, INC.	1	$200,000.00	0.94%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$86,877.41	0.41%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$87,000.00	0.41%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$210,900.00	1%	0	$0.00	
		AVENUE MORTGAGE CORPORATION	5	$1,047,222.38	4.94%	0	$0.00	
		BANKERS FUNDING GROUP, INC.	2	$886,619.38	4.19%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	2	$471,649.38	2.23%	0	$0.00	
		BP FEDERAL CREDIT UNION	2	$249,045.00	1.18%	0	$0.00	
		CALI-LAND, INC.	2	$443,379.72	2.09%	0	$0.00	
		DIRECTIONS EQUITY, LLC	1	$375,000.00	1.77%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$262,800.00	1.24%	0	$0.00	
		DSW MORTGAGE, INC.	3	$724,289.32	3.42%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	1	$388,000.00	1.83%	0	$0.00	
		FIRST INTEGRITY FINANCIAL SERVICES, LLC	1	$291,597.71	1.38%	0	$0.00	
		FIRST MORTGAGE SOLUTIONS, LLC	2	$300,012.19	1.42%	0	$0.00	
		FLAGSTONE FINANCIAL SERVICES, INC	1	$174,400.00	0.82%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	1	$248,582.03	1.17%	0	$0.00	
		HANOVER MORTGAGE COMPANY	1	$123,300.00	0.58%	0	$0.00	
		HOMEFIRST MORTGAGE CORP	1	$128,818.24	0.61%	0	$0.00	
		HOUSTON HOME LOAN, INC	2	$204,395.26	0.96%	0	$0.00	
		INDEPENDENT BANK	1	$225,000.00	1.06%	0	$0.00	
		INTEGRITY FINANCIAL SERVICES OF TAMPA BAY, INC.	2	$526,510.56	2.49%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$137,373.00	0.65%	0	$0.00	
		J PHILIPS MORTGAGE, INC	2	$241,588.40	1.14%	0	$0.00	
		J. VIRGIL, INC.	1	$97,826.04	0.46%	0	$0.00	
		JEFFERSON BANK OF FLORIDA	2	$293,349.94	1.38%	0	$0.00	
		JLB CORPORATION	3	$466,660.40	2.2%	0	$0.00	
		LAXMI NARAYAN ENTERPRISES INC	1	$170,250.00	0.8%	0	$0.00	
		LEND SMART MORTGAGE, LLC	4	$824,313.31	3.89%	0	$0.00	
		LIBERTY FINANCIAL SERVICES, LLC	2	$538,930.00	2.54%	0	$0.00	
		M2 LENDING SOLUTIONS, LLC	1	$190,380.00	0.9%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	3	$690,680.86	3.26%	0	$0.00	
		MORTGAGE PRODUCERS INC	1	$169,031.80	0.8%	0	$0.00	

		MORTGAGE PROS, INC	2	$481,000.00	2.27%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	11	$2,277,674.84	10.75%	0	$0.00	
		PLN ASSOCIATES, INC.	1	$395,000.00	1.86%	0	$0.00	
		POLARIS HOME FUNDING CORP	2	$256,650.09	1.21%	0	$0.00	
		PREFERRED HOME LENDING, LLC	1	$417,000.00	1.97%	0	$0.00	
		SIMPLY HOME LENDING, INC	3	$504,225.00	2.38%	0	$0.00	
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$311,540.36	1.47%	0	$0.00	
		STERLING STATE BANK	1	$147,786.76	0.7%	0	$0.00	
		SUNQUEST FUNDING, LLC	1	$261,630.85	1.24%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	1	$107,600.00	0.51%	0	$0.00	
		SYMMETRY MORTGAGE CORP.	1	$110,993.39	0.52%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$209,000.00	0.99%	0	$0.00	
		TRUSTLINE MORTGAGE INC	2	$356,029.14	1.68%	0	$0.00	
		UNITED BANKERS, LLC	1	$210,702.70	0.99%	0	$0.00	
		VANTAGESOUTH BANK	1	$378,860.00	1.79%	0	$0.00	
		WCS LENDING, LLC	1	$247,658.32	1.17%	0	$0.00	
		WELCOME HOME FINANCE, LP	1	$155,800.00	0.74%	0	$0.00	
		ZEUS MORTGAGE, LTD.	4	$900,460.35	4.28%	0	$0.00	
Total			**102**	**$21,181,045.78**	**100%**	**0**	**$0.00**	
3138X2Z31		AMERICA'S CHOICE HOME LOANS, LP	1	$276,000.00	14.61%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$276,000.00	14.61%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$304,000.00	16.09%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$158,675.54	8.4%	0	$0.00	
		JLB CORPORATION	1	$160,315.23	8.48%	0	$0.00	
		SOUTHERN STAR CAPITAL LLC	1	$417,000.00	22.07%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$297,600.00	15.74%	0	$0.00	
Total			**7**	**$1,889,590.77**	**100%**	**0**	**$0.00**	
3138X2Z49		AAXY LLC	1	$88,380.79	8.27%	0	$0.00	
		AMERICAN LIBERTY MORTGAGE, INC.	1	$103,413.64	9.68%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$90,000.00	8.42%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$101,000.00	9.45%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$109,250.00	10.23%	0	$0.00	
		JLB CORPORATION	1	$105,526.17	9.88%	0	$0.00	
		SEATTLE PACIFIC MORTGAGE, INC.	1	$95,250.00	8.92%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	3	$283,558.82	26.54%	0	$0.00	
		Unavailable	1	$92,000.00	8.61%	0	$0.00	
Total			**11**	**$1,068,379.42**	**100%**	**0**	**$0.00**	

3138X2Z56		1ST ALLIANCE MORTGAGE, LLC	1	$144,609.32	10.29%	0	$0.00	
		BARTON HILLS MORTGAGE LLC	1	$129,375.00	9.21%	0	$0.00	
		FIDELITY MORTGAGE CORPORATION	2	$262,619.75	18.69%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$146,000.00	10.39%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$124,000.00	8.82%	0	$0.00	
		MORGAN HOME LOAN FUNDING CORPORATION	1	$113,400.00	8.07%	0	$0.00	
		MORTGAGE STRATEGISTS INC.	1	$128,250.00	9.13%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$122,250.00	8.7%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$116,000.00	8.25%	0	$0.00	
		WINTEX GROUP, LLC	1	$118,875.00	8.45%	0	$0.00	
Total			**11**	**$1,405,379.07**	**100%**	**0**	**$0.00**	
3138X2Z64		ALLIED FIRST BANK, SB	1	$219,690.02	9.25%	0	$0.00	
		APPROVED HOME LENDING, INC	1	$246,000.00	10.36%	0	$0.00	
		DIAMOND FUNDING CORPORATION	1	$217,917.82	9.17%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$417,000.00	17.55%	0	$0.00	
		GROUP ONE MORTGAGE, INC.	1	$277,179.58	11.67%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$237,150.12	9.98%	0	$0.00	
		LEND SMART MORTGAGE, LLC	1	$180,641.34	7.6%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$282,573.76	11.9%	0	$0.00	
		WINTEX GROUP, LLC	1	$297,346.61	12.52%	0	$0.00	
Total			**9**	**$2,375,499.25**	**100%**	**0**	**$0.00**	
3138X2ZM9		ACTION MORTGAGE, LLC	1	$176,000.00	1.91%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$171,000.00	1.86%	0	$0.00	
		BRIDGEWATER CAPITAL, INC.	1	$220,000.00	2.39%	0	$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	1	$248,000.00	2.69%	0	$0.00	
		CITIES FINANCIAL, INC.	1	$214,000.00	2.32%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC.	2	$519,550.00	5.64%	0	$0.00	
		HANOVER MORTGAGE COMPANY	1	$163,500.00	1.77%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$204,300.00	2.22%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	1	$99,563.81	1.08%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	25	$5,222,594.09	56.66%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	1	$201,600.00	2.19%	0	$0.00	
		PRIME MORTGAGE CORP OF WISCONSIN	1	$100,000.00	1.08%	0	$0.00	
		REDMOND MORTGAGE CO.	2	$505,000.00	5.48%	0	$0.00	
		RESOURCE MORTGAGE CORPORATION	1	$132,000.00	1.43%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$238,950.00	2.59%	0	$0.00	
		U.S. MORTGAGE CORPORATION	2	$232,641.77	2.52%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$133,000.00	1.44%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$104,500.00	1.13%	0	$0.00	
		WINDOM CAPITAL, INC.	1	$154,000.00	1.67%	0	$0.00	

		Unavailable	1	$178,000.00	1.93%	0	$0.00	
Total			**47**	**$9,218,199.67**	**100%**	**0**	**$0.00**	
3138X2ZN7		ACTION MORTGAGE, LLC	2	$563,800.00	3.54%	0	$0.00	
		AHM ENTERPRISES, INC	1	$129,000.00	0.81%	0	$0.00	
		AMITY GROUP LLC	1	$148,000.00	0.93%	0	$0.00	
		BP FEDERAL CREDIT UNION	1	$192,132.00	1.21%	0	$0.00	
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$230,000.00	1.45%	0	$0.00	
		ELINK MORTGAGE LLC	1	$188,261.82	1.18%	0	$0.00	
		EXCEL MORTGAGE NETWORK, INC.	1	$225,500.00	1.42%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	2	$519,000.00	3.26%	0	$0.00	
		HANOVER MORTGAGE COMPANY	2	$266,200.00	1.67%	0	$0.00	
		JKS MORTGAGE, LLC	1	$272,000.00	1.71%	0	$0.00	
		LIFEWAY LENDING GROUP, INC.	1	$164,000.00	1.03%	0	$0.00	
		MAJESTY MORTGAGE INC.	1	$200,000.00	1.26%	0	$0.00	
		MDKJR2, INC	1	$355,870.13	2.24%	0	$0.00	
		MICHIGAN UNITED MORTGAGE, LLC	1	$118,000.00	0.74%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	44	$9,765,199.89	61.36%	0	$0.00	
		OAK VALLEY MORTGAGE CORPORATION	1	$271,200.00	1.7%	0	$0.00	
		OPTIMA MORTGAGE CORPORATION	1	$239,000.00	1.5%	0	$0.00	
		PINNACLE MORTGAGE GROUP, LLC	1	$232,000.00	1.46%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$206,000.00	1.29%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	1	$268,000.00	1.68%	0	$0.00	
		PRIME MORTGAGE CORP OF WISCONSIN	1	$190,000.00	1.19%	0	$0.00	
		REDMOND MORTGAGE CO.	1	$200,000.00	1.26%	0	$0.00	
		RESOURCE MORTGAGE CORPORATION	1	$320,000.00	2.01%	0	$0.00	
		TYLAN MORTGAGE, LLC	1	$294,500.00	1.85%	0	$0.00	
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$168,400.00	1.06%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	1	$189,140.25	1.19%	0	$0.00	
Total			**72**	**$15,915,204.09**	**100%**	**0**	**$0.00**	
3138X2ZP2		A BEST FINANCIAL CORPORATION	1	$153,900.00	6.62%	0	$0.00	
		FIRST OLD CAPITAL INC	1	$327,337.62	14.09%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	7	$1,661,863.45	71.54%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$180,000.00	7.75%	0	$0.00	
Total			**10**	**$2,323,101.07**	**100%**	**0**	**$0.00**	
3138X2ZQ0		BP FEDERAL CREDIT UNION	1	$90,891.60	7.29%	0	$0.00	
		MAC5 MORTGAGE, INC.	1	$88,000.00	7.06%	0	$0.00	
		MMW HOLDINGS, LLC	1	$88,500.00	7.1%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	10	$891,667.93	71.49%	0	$0.00	

		UNITED MUTUAL FUNDING CORP	1	$88,117.83	7.06%	0	$0.00	
Total			**14**	**$1,247,177.36**	**100%**	**0**	**$0.00**	
3138X2ZR8		ACCESSONE MORTGAGE COMPANY, LLC	1	$250,000.00	5.73%	0	$0.00	
		CAMPBELL FINANCIAL SERVICES, INC.	1	$273,416.95	6.26%	0	$0.00	
		CLAYSON-MITCHELL MORTGAGE SERVICES L.C.	1	$417,000.00	9.55%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	8	$2,380,424.59	54.53%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$387,200.00	8.87%	0	$0.00	
		THE MORTGAGE SPECIALIST, LP	1	$147,000.00	3.37%	0	$0.00	
		THE ROGERS GROUP, LLC	1	$375,875.82	8.61%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$134,796.67	3.08%	0	$0.00	
Total			**15**	**$4,365,714.03**	**100%**	**0**	**$0.00**	
3138X2ZS6		ACCESSONE MORTGAGE COMPANY, LLC	4	$1,051,400.00	3.34%	0	$0.00	
		ACTION MORTGAGE, LLC	3	$707,200.00	2.24%	0	$0.00	
		AMITY GROUP LLC	1	$86,250.00	0.27%	0	$0.00	
		ARBOR LENDING GROUP, LLC	1	$242,401.95	0.77%	0	$0.00	
		ARBORETUM MORTGAGE CORP.	2	$443,000.00	1.41%	0	$0.00	
		CAMBRIA MORTGAGE, LLC	1	$156,000.00	0.5%	0	$0.00	
		CAPITAL FINANCIAL NETWORK, LLC	1	$417,000.00	1.32%	0	$0.00	
		CENTRAL ROCKIES MORTGAGE CORP	1	$201,750.00	0.64%	0	$0.00	
		DISTINCTIVE HOME LENDING, INC.	1	$387,000.00	1.23%	0	$0.00	
		FIDELITY ONE MORTGAGE, INC.	2	$394,300.00	1.25%	0	$0.00	
		FIRST WISCONSIN FINANCIAL, INC.	1	$135,000.00	0.43%	0	$0.00	
		GREATWALL, INC	1	$165,000.00	0.52%	0	$0.00	
		GUIDANCE MORTGAGE LLC	3	$681,575.00	2.16%	0	$0.00	
		HANOVER MORTGAGE COMPANY	10	$1,598,136.08	5.07%	0	$0.00	
		HOMETRUST MORTGAGE SERVICES, LLC	2	$288,050.00	0.91%	0	$0.00	
		INTELLIGENT INVESTMENTS, INC.	1	$204,800.00	0.65%	0	$0.00	
		INTERTRUST MORTGAGE, L. L. C.	2	$262,840.00	0.83%	0	$0.00	
		KELLY STEPHENS MORTGAGE, INC	1	$163,000.00	0.52%	0	$0.00	
		LAKEVIEW MORTGAGE, INC.	1	$498,750.00	1.58%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	4	$608,400.00	1.93%	0	$0.00	
		LIFEWAY LENDING GROUP, INC.	2	$352,636.43	1.12%	0	$0.00	
		MAJESTY MORTGAGE INC.	3	$731,637.04	2.32%	0	$0.00	
		MICHIGAN UNITED MORTGAGE, LLC	2	$217,520.00	0.69%	0	$0.00	
		MID-AMERICA BANK	3	$548,244.70	1.74%	0	$0.00	
		MORTGAGE HEADQUARTERS, INC	2	$287,023.60	0.91%	0	$0.00	
		MORTGAGE REAL ESTATE SERVICES, INC.	2	$678,500.00	2.15%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	64	$14,721,998.55	46.72%	0	$0.00	

		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	5	$1,458,380.00	4.63%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	5	$914,550.00	2.9%	0	$0.00	
		REDMOND MORTGAGE CO.	3	$832,000.00	2.64%	0	$0.00	
		SWINFORD CAPITAL CORPORATION	2	$247,161.26	0.78%	0	$0.00	
		THE ADVANTAGE MORTGAGE GROUP, INC	1	$211,701.29	0.67%	0	$0.00	
		UNITED MUTUAL FUNDING CORP	1	$325,000.00	1.03%	0	$0.00	
		US CAPITAL GROUP OF LOUISIANA, LLC	1	$238,347.62	0.76%	0	$0.00	
		VALLEY MORTGAGE FINANCIAL, LLC	2	$480,839.08	1.53%	0	$0.00	
		WCS LENDING, LLC	2	$577,000.00	1.84%	0	$0.00	
Total			**143**	**$31,514,392.60**	**100%**	**0**	**$0.00**	
3138X2ZT4		JKS MORTGAGE, LLC	1	$155,099.45	3.12%	0	$0.00	
		LARABY FINANCIAL GROUP, INC.	1	$180,000.00	3.62%	0	$0.00	
		MAJESTY MORTGAGE INC.	1	$275,644.72	5.54%	0	$0.00	
		MORTGAGE STRATEGISTS INC.	1	$262,320.00	5.28%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	13	$3,363,001.96	67.64%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	1	$156,750.00	3.15%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$342,000.00	6.88%	0	$0.00	
		THE MORTGAGE SPECIALIST, LP	1	$237,396.60	4.77%	0	$0.00	
Total			**20**	**$4,972,212.73**	**100%**	**0**	**$0.00**	
3138X2ZU1		AHM ENTERPRISES, INC	1	$147,360.00	5.38%	0	$0.00	
		CAPITAL FINANCIAL NETWORK, LLC	1	$146,500.00	5.35%	0	$0.00	
		JKS MORTGAGE, LLC	1	$119,852.45	4.38%	0	$0.00	
		MICHIGAN UNITED MORTGAGE, LLC	2	$260,500.00	9.52%	0	$0.00	
		MID-AMERICA BANK	1	$140,000.00	5.11%	0	$0.00	
		MORTGAGE HEADQUARTERS, INC	1	$117,000.00	4.27%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	10	$1,258,564.03	45.98%	0	$0.00	
		OAK VALLEY MORTGAGE CORPORATION	1	$121,339.61	4.43%	0	$0.00	
		PLATTE RIVER MORTGAGE & INVESTMENTS, INC.	1	$150,000.00	5.48%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	1	$138,000.00	5.04%	0	$0.00	
		TYLAN MORTGAGE, LLC	1	$138,000.00	5.06%	0	$0.00	
Total			**21**	**$2,737,116.09**	**100%**	**0**	**$0.00**	
3138X2ZV9		AAXY LLC	1	$290,000.00	24.95%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$373,795.46	32.15%	0	$0.00	
		MCGLONE MORTGAGE COMPANY, INC	1	$376,267.04	32.37%	0	$0.00	
		Unavailable	1	$122,436.10	10.53%	0	$0.00	
Total			**4**	**$1,162,498.60**	**100%**	**0**	**$0.00**	

3138X2ZW7		1ST ALLIANCE MORTGAGE, LLC	1	$336,000.00	2.36%	0	$0.00	
		215 HOLDING CO.	2	$182,004.48	1.28%	0	$0.00	
		AAXY LLC	2	$488,843.00	3.44%	0	$0.00	
		AMERICA'S CHOICE HOME LOANS, LP	1	$280,371.68	1.97%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$81,140.93	0.57%	0	$0.00	
		BANKERS FUNDING GROUP, INC.	2	$488,061.56	3.43%	0	$0.00	
		BAY BANK	2	$336,445.89	2.37%	0	$0.00	
		BAYTREE NATIONAL BANK & TRUST COMPANY	1	$104,022.79	0.73%	0	$0.00	
		BRIDGEWATER CAPITAL, INC.	1	$127,000.00	0.89%	0	$0.00	
		DIAMOND FUNDING CORPORATION	1	$364,000.00	2.56%	0	$0.00	
		DMD FINANCIAL CORPORATION	1	$417,000.00	2.93%	0	$0.00	
		DSW MORTGAGE, INC.	4	$619,613.16	4.36%	0	$0.00	
		ELINK MORTGAGE LLC	1	$155,000.00	1.09%	0	$0.00	
		EQUITABLE HOME MORTGAGE, INC	1	$231,485.85	1.63%	0	$0.00	
		FIDELITY MORTGAGE CORPORATION	1	$338,000.00	2.38%	0	$0.00	
		FIRST CAPITAL MORTGAGE GROUP, INC	1	$279,000.00	1.96%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	2	$399,500.00	2.81%	0	$0.00	
		GL FINANCIAL SERVICES, LLC	1	$177,493.54	1.25%	0	$0.00	
		HIGH POINT MORTGAGE CORP	1	$90,000.00	0.63%	0	$0.00	
		HOME USA MORTGAGE, INC	1	$417,000.00	2.93%	0	$0.00	
		HOMELAND MORTGAGE, LLC	1	$203,101.21	1.43%	0	$0.00	
		HOMETOWN AMERICA INCORPORATED	1	$219,700.00	1.55%	0	$0.00	
		HOUSTON HOME LOAN, INC	2	$256,398.76	1.8%	0	$0.00	
		JLB CORPORATION	1	$164,150.00	1.16%	0	$0.00	
		K&B CAPITAL CORP	1	$87,807.51	0.62%	0	$0.00	
		LEND SMART MORTGAGE, LLC	2	$580,969.00	4.09%	0	$0.00	
		LINCOLN CAPITAL ADVISORS, LLC	1	$417,000.00	2.93%	0	$0.00	
		MEGAMERICA MORTGAGE GROUP INC	1	$319,920.00	2.25%	0	$0.00	
		MIDWEST FAMILY LENDING CORPORATION	1	$130,100.00	0.92%	0	$0.00	
		MORTGAGE CORP OF THE EAST III	1	$175,000.00	1.23%	0	$0.00	
		MORTGAGE PROS, INC	1	$179,977.47	1.27%	0	$0.00	
		NORTHSTAR MORTGAGE CORP	1	$395,000.00	2.78%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	6	$937,972.29	6.6%	0	$0.00	
		SAMMAMISH MORTGAGE COMPANY	1	$141,000.00	0.99%	0	$0.00	
		SOLUTIONS FINANCIAL MORTGAGE COMPANY	1	$254,400.00	1.79%	0	$0.00	
		SOMERSET LENDING CORP.	1	$110,784.75	0.78%	0	$0.00	
		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$163,782.47	1.15%	0	$0.00	
		STERLING STATE BANK	1	$329,507.69	2.32%	0	$0.00	
		SWEETWATER HOME FINANCE OF HOUSTON, INC.	2	$244,885.83	1.72%	0	$0.00	

		TAYLOR MORRISON HOME FUNDING, LLC	1	$375,850.00	2.65%	0	$0.00
		TEXAS LOAN STAR, INC.	2	$420,001.12	2.96%	0	$0.00
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$225,100.00	1.58%	0	$0.00
		TOP ONE MORTGAGE, LLC	3	$838,468.77	5.9%	0	$0.00
		UNITED MUTUAL FUNDING CORP	2	$506,000.00	3.56%	0	$0.00
		WESTERN STATE BANK	1	$174,228.98	1.23%	0	$0.00
		ZEUS MORTGAGE, LTD.	2	$273,411.26	1.92%	0	$0.00
		Unavailable	1	$172,500.00	1.25%	0	$0.00
Total			**68**	**$14,208,999.99**	**100%**	**0**	**$0.00**
3138X2ZX5		1ST ALLIANCE MORTGAGE, LLC	2	$301,886.04	3.45%	0	$0.00
		AAXY LLC	1	$199,000.00	2.27%	0	$0.00
		ACCESS CAPITAL FUNDING LLC	2	$319,839.50	3.66%	0	$0.00
		ADELO MORTGAGE, INC.	1	$162,400.00	1.86%	0	$0.00
		AMERICA'S CHOICE HOME LOANS, LP	1	$171,769.96	1.96%	0	$0.00
		AVENUE MORTGAGE CORPORATION	1	$147,000.00	1.68%	0	$0.00
		BANKERS FUNDING GROUP, INC.	1	$180,000.00	2.06%	0	$0.00
		BAY BANK	1	$120,000.00	1.37%	0	$0.00
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$159,309.06	1.82%	0	$0.00
		CAPSTAR LENDING, LLC	1	$111,421.62	1.27%	0	$0.00
		DESIGN MORTGAGE GROUP, INC	1	$278,790.86	3.19%	0	$0.00
		EAST COAST MORTGAGE AND FINANCIAL SERVICES, INC.	1	$375,000.00	4.29%	0	$0.00
		EQUILANE LENDING LLC	1	$171,755.09	1.96%	0	$0.00
		EQUITABLE HOME MORTGAGE, INC	1	$190,000.00	2.17%	0	$0.00
		FIRST MORTGAGE SOLUTIONS, LLC	1	$208,097.46	2.38%	0	$0.00
		FORTUNE FINANCIAL INC	1	$145,369.52	1.66%	0	$0.00
		GEO MORTGAGE SERVICES, INC.	1	$225,000.00	2.57%	0	$0.00
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$141,685.50	1.62%	0	$0.00
		J PHILIPS MORTGAGE, INC	1	$322,000.00	3.68%	0	$0.00
		LAXMI NARAYAN ENTERPRISES INC	1	$164,000.00	1.87%	0	$0.00
		LEND SMART MORTGAGE, LLC	1	$185,180.00	2.12%	0	$0.00
		MARKETLINE MORTGAGE, LLC	1	$154,344.01	1.76%	0	$0.00
		MEGAMERICA MORTGAGE GROUP INC	1	$150,000.00	1.71%	0	$0.00
		MERIDIAN LENDING CORP.	2	$329,081.80	3.76%	0	$0.00
		MIDWEST REGIONAL BANK	1	$138,909.62	1.59%	0	$0.00
		MILLER HOME MORTGAGE, LLC.	1	$118,496.37	1.35%	0	$0.00
		NYCB MORTGAGE COMPANY, LLC	2	$431,892.03	4.94%	0	$0.00
		PREFERRED HOME LENDING, LLC	1	$112,820.50	1.29%	0	$0.00
		SECURE FINANCIAL SERVICES, INC	1	$117,900.00	1.35%	0	$0.00
		SIMPLY HOME LENDING, INC	1	$368,500.00	4.21%	0	$0.00
		SOMERSET LENDING CORP.	1	$391,409.00	4.47%	0	$0.00

		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	1	$385,000.00	4.4%	0	$0.00	
		SOUTHERN FUNDING ALLIANCE USA, LLC	1	$136,426.03	1.56%	0	$0.00	
		SUMMIT COMMUNITY BANK	1	$119,177.32	1.36%	0	$0.00	
		TEXAS LOAN STAR, INC.	2	$414,200.00	4.73%	0	$0.00	
		TEXAS PROFESSIONAL MORTGAGE, LLC	1	$165,000.00	1.89%	0	$0.00	
		THE BUSINESS BANK OF ST LOUIS	1	$374,500.00	4.28%	0	$0.00	
		WINTEX GROUP, LLC	4	$561,829.85	6.44%	0	$0.00	
Total			**46**	**$8,748,991.14**	**100%**	**0**	**$0.00**	
3138X2ZY3		FIDELITY MORTGAGE CORPORATION	1	$239,950.95	15.54%	0	$0.00	
		MERIDIAN LENDING CORP.	1	$310,854.00	20.14%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	2	$765,000.00	49.55%	0	$0.00	
		SOUTHERN STAR CAPITAL LLC	1	$228,000.00	14.77%	0	$0.00	
Total			**5**	**$1,543,804.95**	**100%**	**0**	**$0.00**	
3138X2ZZ0		1ST ALLIANCE MORTGAGE, LLC	2	$629,227.64	7.58%	0	$0.00	
		215 HOLDING CO.	1	$155,759.81	1.88%	0	$0.00	
		AAXY LLC	2	$640,100.00	7.71%	0	$0.00	
		AMERICAN NATIONWIDE MORTGAGE COMPANY, INC.	1	$624,536.93	7.52%	0	$0.00	
		AMERICAN SECURITY MORTGAGE CORP.	1	$167,661.46	2.02%	0	$0.00	
		AUSTIN CAPITAL MORTGAGE, INC	1	$199,698.77	2.41%	0	$0.00	
		AVENUE MORTGAGE CORPORATION	2	$507,633.31	6.11%	0	$0.00	
		CAPITAL CITY MORTGAGE INVESTMENTS, INC	1	$197,000.00	2.37%	0	$0.00	
		COUNSELORS MORTGAGE CORP	1	$391,000.00	4.71%	0	$0.00	
		FIRST COMMERCIAL BANK, N.A.	1	$198,750.00	2.39%	0	$0.00	
		GEO MORTGAGE SERVICES, INC.	1	$280,250.00	3.38%	0	$0.00	
		HOMESTAR MORTGAGE INC	1	$113,824.48	1.37%	0	$0.00	
		INDEPENDENT BANK	1	$148,393.98	1.79%	0	$0.00	
		INTEGRITY HOME LOAN OF CENTRAL FLORIDA, INC.	1	$159,421.52	1.92%	0	$0.00	
		J PHILIPS MORTGAGE, INC	1	$342,507.59	4.13%	0	$0.00	
		J. VIRGIL, INC.	1	$213,646.00	2.57%	0	$0.00	
		MDKJR2, INC	1	$405,000.00	4.88%	0	$0.00	
		MIDWEST REGIONAL BANK	1	$138,386.60	1.67%	0	$0.00	
		MORTGAGE CORP OF THE EAST III	1	$323,667.37	3.9%	0	$0.00	
		NYCB MORTGAGE COMPANY, LLC	1	$105,130.00	1.27%	0	$0.00	
		PLUM DOG FINANCIAL, LLC	1	$367,516.00	4.43%	0	$0.00	
		ROSS MORTGAGE COMPANY, INC.	1	$416,371.94	5.02%	0	$0.00	
		SECURE FINANCIAL SERVICES, INC	1	$300,000.00	3.61%	0	$0.00	
		SOMERSET LENDING CORP.	1	$155,200.00	1.87%	0	$0.00	

		SOUTHERN CAPITAL MORTGAGE GROUP, LLC	2	$586,400.00	7.06%	0	$0.00	
		VAN DYK MORTGAGE CORP	1	$124,365.65	1.5%	0	$0.00	
		WINTEX GROUP, LLC	1	$144,750.00	1.74%	0	$0.00	
		ZEUS MORTGAGE, LTD.	1	$266,000.00	3.19%	0	$0.00	
Total			**32**	**$8,302,199.05**	**100%**	**0**	**$0.00**	
3138X36N7		EVERGREEN	1	$47,827.88	1.57%	0	$0.00	
		GUIDE MORTGAGE	1	$199,697.39	6.54%	0	$0.00	
		GUILD	2	$521,038.28	17.05%	0	$0.00	
		GUILD MORTGAGE	7	$1,243,563.19	40.7%	0	$0.00	
		NETWORK MORTGAGE SERVICE	1	$310,253.55	10.15%	0	$0.00	
		REPIBLIC MORTGAGE	1	$183,542.53	6.01%	0	$0.00	
		REPUBLIC MORTGAGE HOME LOANS	2	$375,156.97	12.28%	0	$0.00	
		REPUBLIC MTG	1	$174,686.62	5.7%	0	$0.00	
Total			**16**	**$3,055,766.41**	**100%**	**0**	**$0.00**	
3138X3BS0		EMBRACE HOME LOANS, INC.	22	$6,025,421.01	100%	0	$0.00	
Total			**22**	**$6,025,421.01**	**100%**	**0**	**$0.00**	
3138X3BT8		EMBRACE HOME LOANS, INC.	54	$11,456,704.52	100%	0	$0.00	
Total			**54**	**$11,456,704.52**	**100%**	**0**	**$0.00**	
3138X3BU5		EMBRACE HOME LOANS, INC.	28	$5,249,553.53	100%	0	$0.00	
Total			**28**	**$5,249,553.53**	**100%**	**0**	**$0.00**	
3138X3BW1		EMBRACE HOME LOANS, INC.	26	$5,151,302.00	100%	0	$0.00	
Total			**26**	**$5,151,302.00**	**100%**	**0**	**$0.00**	
3138X3CK6		FIRST CITIZENS BANK AND TRUST CO., INC.	48	$8,634,737.92	100%	0	$0.00	
Total			**48**	**$8,634,737.92**	**100%**	**0**	**$0.00**	
3138X3CL4		FIRST CITIZENS BANK AND TRUST CO. INC.	1	$77,800.00	3.09%	0	$0.00	
		FIRST CITIZENS BANK AND TRUST CO., INC.	17	$2,443,031.66	96.91%	0	$0.00	
Total			**18**	**$2,520,831.66**	**100%**	**0**	**$0.00**	
3138X3CM2		FIRST CITIZENS BANK AND TRUST CO., INC.	17	$2,497,503.27	100%	0	$0.00	
Total			**17**	**$2,497,503.27**	**100%**	**0**	**$0.00**	
3138X3CQ3		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	6	$1,817,860.00	77.02%	0	$0.00	
			2	$542,400.00	22.98%	0	$0.00	

		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.						
Total			**8**	**$2,360,260.00**	**100%**	**0**	**$0.00**	
3138X3CR1		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	12	$3,612,950.00	85.18%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	2	$628,800.00	14.82%	0	$0.00	
Total			**14**	**$4,241,750.00**	**100%**	**0**	**$0.00**	
3138X3CS9		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL	3	$702,763.56	62.8%	0	$0.00	
		CARDINAL FINANCIAL COMPANY, L.P. DBA SEBONIC FINANCIAL L.P.	1	$416,314.57	37.2%	0	$0.00	
Total			**4**	**$1,119,078.13**	**100%**	**0**	**$0.00**	
3138X3D25		WELLS FARGO BANK, N.A.	37	$6,862,975.73	100%	0	$0.00	
Total			**37**	**$6,862,975.73**	**100%**	**0**	**$0.00**	
3138X3D33		WELLS FARGO BANK, N.A.	49	$9,785,013.34	100%	0	$0.00	
Total			**49**	**$9,785,013.34**	**100%**	**0**	**$0.00**	
3138X3D41		WELLS FARGO BANK, N.A.	14	$2,706,568.93	100%	0	$0.00	
Total			**14**	**$2,706,568.93**	**100%**	**0**	**$0.00**	
3138X3D58		WELLS FARGO BANK, N.A.	26	$4,946,532.72	100%	0	$0.00	
Total			**26**	**$4,946,532.72**	**100%**	**0**	**$0.00**	
3138X3D66		WELLS FARGO BANK, N.A.	9	$1,560,989.69	100%	0	$0.00	
Total			**9**	**$1,560,989.69**	**100%**	**0**	**$0.00**	
3138X3D74		WELLS FARGO BANK, N.A.	18	$2,724,641.66	100%	0	$0.00	
Total			**18**	**$2,724,641.66**	**100%**	**0**	**$0.00**	
3138X3D82		CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	1	$163,690.06	3.95%	0	$0.00	
		WELLS FARGO BANK, N.A.	29	$3,976,087.92	96.05%	0	$0.00	
Total			**30**	**$4,139,777.98**	**100%**	**0**	**$0.00**	
3138X3D90		WELLS FARGO BANK, N.A.	20	$2,697,334.41	100%	0	$0.00	
Total			**20**	**$2,697,334.41**	**100%**	**0**	**$0.00**	
3138X3DB5		ARK-LA-TEX FINANCIAL SERVICES, LLC DBA MORTGAGE	1	$109,046.11	3.61%	0	$0.00	
		BANK OF ENGLAND A CORPORATION	2	$450,585.20	14.92%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$91,722.43	3.04%	0	$0.00	

		MCLEAN MORTGAGE CORPORATION, A CVIRGINIA CORPORATION	1	$161,771.75	5.36%	0	$0.00	
		SC STATE FEDERAL CREDIT UNION NMLS #478278	1	$114,834.30	3.8%	0	$0.00	
		SCBT	1	$75,850.00	2.51%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE	1	$85,379.53	2.83%	0	$0.00	
		UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$168,000.00	5.56%	0	$0.00	
		WELLS FARGO BANK, N.A.	19	$1,762,249.29	58.37%	0	$0.00	
Total			**28**	**$3,019,438.61**	**100%**	**0**	**$0.00**	
3138X3DC3		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC	1	$120,226.52	6.77%	0	$0.00	
		CTHM LLC	1	$183,859.71	10.36%	0	$0.00	
		NE MOVES MORTGAGE, LLC	1	$201,303.00	11.34%	0	$0.00	
		NE MOVES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$76,297.43	4.3%	0	$0.00	
		NE MOVES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$104,848.71	5.91%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$246,636.11	13.9%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$841,503.00	47.42%	0	$0.00	
Total			**11**	**$1,774,674.48**	**100%**	**0**	**$0.00**	
3138X3DD1		FIRST CENTENNIAL MORTGAGE CORPORATION A CORPORATION	1	$159,354.26	11.19%	0	$0.00	
		PHH HOME LOANS, LLC	1	$199,383.20	14%	0	$0.00	
		WELLS FARGO BANK, N.A.	1	$82,472.82	5.79%	0	$0.00	
		WINTRUST MORTGAGE A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	3	$507,956.49	35.66%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO NA A NATIONAL BANK	1	$149,758.74	10.51%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$114,637.50	8.05%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A.,A NATIONAL BANK	1	$116,132.77	8.15%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., NA	1	$94,700.55	6.65%	0	$0.00	
Total			**10**	**$1,424,396.33**	**100%**	**0**	**$0.00**	

3138X3DE9		AMERICAN NATIONAL BANK	1	$109,600.00	10.12%	0	$0.00	
		BNC NATIONAL BANK A NATIONAL BANKING ASSOCIATION	1	$94,657.22	8.74%	0	$0.00	
		HOMESERVICES LENDING, LLC	4	$456,831.68	42.19%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$421,648.33	38.95%	0	$0.00	
Total			**10**	**$1,082,737.23**	**100%**	**0**	**$0.00**	
3138X3DF6		AAKO INC.	1	$140,991.99	10.66%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC	1	$199,705.36	15.1%	0	$0.00	
		OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$144,791.08	10.95%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$200,751.37	15.18%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$636,472.00	48.11%	0	$0.00	
Total			**7**	**$1,322,711.80**	**100%**	**0**	**$0.00**	
3138X3DG4		WELLS FARGO BANK, N.A.	8	$1,870,218.59	100%	0	$0.00	
Total			**8**	**$1,870,218.59**	**100%**	**0**	**$0.00**	
3138X3DH2		COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$142,299.21	11.24%	0	$0.00	
		FIRST PRIORITY FINANCIAL INC	1	$98,561.05	7.79%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$128,310.70	10.14%	0	$0.00	
		RESOURCE LENDERS, INC.	1	$171,752.18	13.57%	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$724,860.75	57.26%	0	$0.00	
Total			**10**	**$1,265,783.89**	**100%**	**0**	**$0.00**	
3138X3DJ8		MOUNTAIN WEST FINANCIAL INC.	1	$182,946.36	11.98%	0	$0.00	
		PEOPLES BANK, A KANSAS CORPORATION	1	$193,707.81	12.69%	0	$0.00	
		WELLS FARGO BANK, N.A.	8	$1,150,073.60	75.33%	0	$0.00	
Total			**10**	**$1,526,727.77**	**100%**	**0**	**$0.00**	
3138X3DK5		GOLDEN PACIFIC BANK, NATIONAL ASSOCIATION	1	$199,718.20	13.63%	0	$0.00	
		KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$75,089.21	5.12%	0	$0.00	
		MASON-MCDUFFIE MORTGAGE CORPORATION	1	$113,832.06	7.77%	0	$0.00	
		PARAMOUNT EQUITY MORTGAGE, LLC	1	$149,588.93	10.21%	0	$0.00	
		SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$119,830.92	8.18%	0	$0.00	
		THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$151,875.93	10.37%	0	$0.00	

		V.I.P. INDEPENDENT MORTGAGE, INC.	1	$59,905.23	4.09%	0	$0.00	
		WELLS FARGO BANK, N.A.	5	$595,343.55	40.63%	0	$0.00	
Total			**12**	**$1,465,184.03**	**100%**	**0**	**$0.00**	
3138X3DL3		BANKCHAMPAIGN NA	1	$101,019.22	8.56%	0	$0.00	
		BANKCHAMPAIGN, N.A.	1	$122,075.00	10.35%	0	$0.00	
		MORTGAGE SERVICES I I I, LLC	1	$67,291.83	5.7%	0	$0.00	
		MORTGAGE SERVICES III, LLC	1	$150,168.43	12.73%	0	$0.00	
		UNIV OF IL EMPLOYEES'S CREDIT UNION	1	$120,913.54	10.25%	0	$0.00	
		WELLS FARGO BANK, N.A.	3	$429,058.56	36.36%	0	$0.00	
		WINTRUST MORTGAGE	1	$110,542.74	9.37%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$78,944.86	6.68%	0	$0.00	
Total			**10**	**$1,180,014.18**	**100%**	**0**	**$0.00**	
3138X3DM1		ACRE MORTGAGE & FINANCIAL INC A NEW JERSEY CORPORATION	1	$174,236.03	1.6%	0	$0.00	
		BANKERS MORTGAGE LENDING, INC., A FLORIDA CORPORATION	1	$111,842.19	1.03%	0	$0.00	
		CONTINENTAL HOME LOANS INC	1	$271,599.29	2.49%	0	$0.00	
		E MORTGAGE MANAGEMENT, LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$191,660.89	1.76%	0	$0.00	
		EMBRACE HOME LOANS, INC.	3	$723,385.49	6.63%	0	$0.00	
		FIRST STATE BANK, AN ILLINOIS BANKING CORPORATION	1	$259,488.54	2.38%	0	$0.00	
		FRANKLIN FIRST FINANCIAL, LTD.	1	$258,385.42	2.37%	0	$0.00	
		MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	2	$169,653.86	1.56%	0	$0.00	
		MORTGAGE MASTER INC	1	$121,679.84	1.12%	0	$0.00	
		PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$283,100.55	2.6%	0	$0.00	
		PIKE CREEK MORTGAGE SERVICES INC, A DELAWARE CORPORATION	1	$220,574.57	2.02%	0	$0.00	
		PLAZA HOME MORTGAGE INC.	3	$744,610.98	6.83%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC	1	$67,899.82	0.62%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$89,867.42	0.82%	0	$0.00	
		PROSPERITY MORTGAGE COMPANY	1	$50,000.00	0.46%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$135,000.00	1.24%	0	$0.00	
		RESIDENTIAL HOME FUNDING CORPORATION	1	$204,691.24	1.88%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$291,569.83	2.67%	0	$0.00	

		SUN HOME LOANS	1	$355,498.40	3.26%	0	$0.00	
		TRIDENT MORTGAGE CO., LP	1	$135,795.16	1.24%	0	$0.00	
		WELLS FARGO BANK, N.A.	30	$6,047,008.67	55.42%	0	$0.00	
Total			**55**	**$10,907,548.19**	**100%**	**0**	**$0.00**	
3138X3DN9		FBC MORTGAGE, LLC DBA HOME LOANS TODAY	1	$223,784.24	13.79%	0	$0.00	
		REGENCY MORTGAGE CORPORATION	1	$179,734.82	11.08%	0	$0.00	
		RELIANCE FIRST CAPITAL LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$139,106.21	8.57%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC	2	$359,912.81	22.18%	0	$0.00	
		RESIDENTIAL MORTGAGE SERVICES INC.	2	$301,052.01	18.55%	0	$0.00	
		WELLS FARGO BANK, N.A.	4	$419,147.77	25.83%	0	$0.00	
Total			**11**	**$1,622,737.86**	**100%**	**0**	**$0.00**	
3138X3DP4		HERITAGEBANK OF THE SOUTH	1	$175,740.71	8.93%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC.	1	$61,015.35	3.1%	0	$0.00	
		HOME MORTGAGE OF AMERICA, INC., A CORPORATION	1	$86,737.52	4.41%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$136,720.00	6.95%	0	$0.00	
		MORTGAGE LENDERS OF AMERICA, LLC	1	$157,700.00	8.01%	0	$0.00	
		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$87,745.98	4.46%	0	$0.00	
		WELLS FARGO BANK, N.A.	12	$1,262,785.85	64.14%	0	$0.00	
Total			**18**	**$1,968,445.41**	**100%**	**0**	**$0.00**	
3138X3DQ2		PRIMARY RESIDENTIAL MORTGAGE, INC.	2	$259,608.40	22.38%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$77,885.10	6.72%	0	$0.00	
		WELLS FARGO BANK, N.A.	6	$822,299.46	70.9%	0	$0.00	
Total			**9**	**$1,159,792.96**	**100%**	**0**	**$0.00**	
3138X3DR0		CBC NATIONAL BANK	1	$99,852.67	6.9%	0	$0.00	
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$112,448.06	7.77%	0	$0.00	
		INLANTA MORTGAGE, INC.	1	$149,783.88	10.35%	0	$0.00	
		PRIMARY RESIDENTIAL MORTGAGE, INC.	1	$119,739.38	8.27%	0	$0.00	
		WELLS FARGO BANK, N.A.	9	$965,402.04	66.71%	0	$0.00	
Total			**13**	**$1,447,226.03**	**100%**	**0**	**$0.00**	

3138X3DS8		EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$100,000.00	3.7%	0	$0.00	
		GROUP ONE MORTGAGE, INC., A CORPORATION	1	$190,657.17	7.06%	0	$0.00	
		MAVERICK FUNDING CORP	1	$55,767.71	2.06%	0	$0.00	
		RESMAC, INC.	1	$51,926.73	1.92%	0	$0.00	
		SHELTER MORTGAGE COMPANY, LLC	1	$100,351.94	3.71%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION	1	$161,272.45	5.97%	0	$0.00	
		VAN DYK MORTGAGE CORPORATION, A CORPORATION	1	$134,796.67	4.99%	0	$0.00	
		WELLS FARGO BANK, N.A.	20	$1,906,547.04	70.59%	0	$0.00	
Total			**27**	**$2,701,319.71**	**100%**	**0**	**$0.00**	
3138X3DT6		IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	1	$187,723.03	10.04%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORP	2	$348,092.88	18.61%	0	$0.00	
		IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$99,852.68	5.34%	0	$0.00	
		NOLA LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$76,389.78	4.08%	0	$0.00	
		NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$123,813.24	6.62%	0	$0.00	
		RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$210,959.09	11.28%	0	$0.00	
		SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	1	$178,079.27	9.52%	0	$0.00	
		WELLS FARGO BANK, N.A.	2	$283,914.94	15.18%	0	$0.00	
		WHITNEY BANK	1	$220,467.44	11.79%	0	$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$140,987.33	7.54%	0	$0.00	
Total			**12**	**$1,870,279.68**	**100%**	**0**	**$0.00**	
3138X3DU3		AMERICAS MORTGAGE RESOURCE INC	1	$188,682.75	9.13%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$118,568.33	5.74%	0	$0.00	
		ASSURANCE FINANCIAL GROUP LLC	1	$147,786.76	7.15%	0	$0.00	
		CALIBER FUNDING, LLC DBA WORLDWIDE MORTGAGE CO.	1	$159,824.48	7.73%	0	$0.00	
		ENVOY MORTGAGE, LTD., A TEXAS PARTNERSHIP	1	$347,326.08	16.8%	0	$0.00	
		NOLA LENDING GROUP, LLC LIMITED LIABILITY COMPANY	1	$133,607.22	6.46%	0	$0.00	
		NTFN INC	1	$188,733.70	9.13%	0	$0.00	
			1	$177,344.11	8.58%	0	$0.00	

		PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION						
		WELLS FARGO BANK, N.A.	2	$200,341.49	9.69%	0	$0.00	
		WHITNEY BANK, LOUISANA CORPORATION	1	$219,690.02	10.63%	0	$0.00	
		WHITNEY BANK, LOUISIANA CORPORATION	1	$185,332.59	8.96%	0	$0.00	
Total			**12**	**$2,067,237.53**	**100%**	**0**	**$0.00**	
3138X3DV1		AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$129,799.84	7.1%	0	$0.00	
		HOME LOAN MORTGAGE COMPANY	1	$247,609.70	13.55%	0	$0.00	
		MARQUETTE BANK	1	$103,864.83	5.68%	0	$0.00	
		WELLS FARGO BANK, N.A.	11	$1,251,695.91	68.49%	0	$0.00	
		WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK AND TRUST CO., N.A., A NATIONAL BANK	1	$94,676.00	5.18%	0	$0.00	
Total			**15**	**$1,827,646.28**	**100%**	**0**	**$0.00**	
3138X3DW9		WELLS FARGO BANK, N.A.	47	$9,424,834.10	100%	0	$0.00	
Total			**47**	**$9,424,834.10**	**100%**	**0**	**$0.00**	
3138X3DX7		FIRST CENTENNIAL MORTGAGE CORPORATION	1	$140,105.84	0.28%	0	$0.00	
		HOMESERVICES LENDING, LLC	1	$204,662.00	0.4%	0	$0.00	
		HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$217,150.00	0.43%	0	$0.00	
		IDAHO INDEPENDENT BANK, AN IDAHO CORPORATION	1	$191,800.00	0.38%	0	$0.00	
		INLAND HOME MORTGAGE COMPANY, LLC	1	$161,500.00	0.32%	0	$0.00	
		MILITARY FAMILY HOME LOANS, LLC	1	$250,400.00	0.49%	0	$0.00	
		NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$169,649.71	0.34%	0	$0.00	
		WELLS FARGO BANK, N.A.	263	$49,274,680.79	97.36%	0	$0.00	
Total			**270**	**$50,609,948.34**	**100%**	**0**	**$0.00**	
3138X3DY5		GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION CORPORATION	1	$124,000.00	0.49%	0	$0.00	
		NATIONS DIRECT MORTGAGE LLC	1	$363,909.14	1.43%	0	$0.00	
		RESOURCE LENDERS, INC.	1	$175,500.00	0.69%	0	$0.00	
		SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$123,333.64	0.48%	0	$0.00	
		WELLS FARGO BANK, N.A.	121	$24,672,860.37	96.91%	0	$0.00	
Total			**125**	**$25,459,603.15**	**100%**	**0**	**$0.00**	

3138X3DZ2		WELLS FARGO BANK, N.A.	7	$1,406,264.00	100%	0	$0.00	
Total			**7**	**$1,406,264.00**	**100%**	**0**	**$0.00**	
3138X3E24		4TRUST MORTGAGE, INC.	1	$223,250.00	0.11%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	1	$189,525.00	0.09%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$329,650.00	0.16%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	3	$786,292.28	0.39%	0	$0.00	
		ACOPIA, LLC	2	$533,750.00	0.26%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	3	$699,700.00	0.34%	0	$0.00	
		ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$278,800.00	0.14%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, ALIMITED LIABILITY COMPANY	1	$313,500.00	0.15%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	2	$600,639.00	0.29%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$396,245.00	0.19%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$304,000.00	0.15%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$236,712.87	0.12%	0	$0.00	
		ALPHA MORTGAGE CORPORATION	1	$324,481.78	0.16%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES	1	$247,350.00	0.12%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA MAJOR MORTGAGE CO., A TEXAS LIMITED PARTNERSHIP	1	$219,173.89	0.11%	0	$0.00	
		AMERICA'S MORTGAGE LLC A LIMITED LIABILITY COMPANY	1	$384,750.00	0.19%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$257,050.00	0.13%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$308,334.11	0.15%	0	$0.00	
		AMERICAN BANK	1	$281,675.00	0.14%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC, A CALIFORNIA CORPORATION	1	$332,062.15	0.16%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$192,850.00	0.09%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC., A CALIFORNIA CORPORATION	1	$303,599.68	0.15%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS INC A MINNESOTA CORPORATION	1	$226,980.00	0.11%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$179,208.27	0.09%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$243,357.00	0.12%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORP	1	$268,812.42	0.13%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	2	$407,640.35	0.2%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	3	$956,240.00	0.47%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$384,750.00	0.19%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$285,000.00	0.14%	0	$0.00	
	AMERIFIRST FINANCIAL INC	3	$745,417.29	0.37%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	3	$802,462.08	0.39%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$831,175.00	0.41%	0	$0.00	
	AMERIS BANK A CORPORATION	1	$406,875.58	0.2%	0	$0.00	
	AMERIS BANK, A CORPORATION	1	$177,011.08	0.09%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$302,641.79	0.15%	0	$0.00	
	ASSURANCE FINANCIAL GROUP LLC	2	$469,627.88	0.23%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC	1	$237,500.00	0.12%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$617,294.83	0.3%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC, A VIRIGINIA LIMITED LIABLITIY COMPANY	1	$295,469.17	0.15%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	1	$331,447.93	0.16%	0	$0.00	
	AXIA FINANCIAL, LLC, A LIMITED LIABILITY COMPANY	1	$322,602.84	0.16%	0	$0.00	
	AXIOM FINANCIAL, LLC	2	$450,100.00	0.22%	0	$0.00	
	BANK OF ENGLAND	1	$267,562.94	0.13%	0	$0.00	
	BANK OF ENGLAND A CORPORATION	1	$374,775.00	0.18%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	1	$183,119.32	0.09%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$182,620.18	0.09%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	6	$1,559,791.53	0.77%	0	$0.00	
	BAY EQUITY LLC	2	$540,692.04	0.27%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$203,974.87	0.1%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	7	$1,621,749.69	0.8%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$275,500.00	0.14%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	3	$837,520.86	0.41%	0	$0.00	
	C AND F MORTGAGE CORPORATION	1	$321,634.83	0.16%	0	$0.00	
		1	$331,113.39	0.16%	0	$0.00	

	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION						
	C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$257,203.49	0.13%	0	$0.00	
	CALIBER FUNDING, LLC	4	$856,654.75	0.42%	0	$0.00	
	CAROLINA BANK	1	$229,580.33	0.11%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$282,150.00	0.14%	0	$0.00	
	CBC NATIONAL BANK	3	$739,069.31	0.36%	0	$0.00	
	CENDERA FUNDING, INC	1	$279,872.49	0.14%	0	$0.00	
	CENDERA FUNDING, INC.	2	$462,391.51	0.23%	0	$0.00	
	CHERRY CREEK MORTGAGE CO., INC	1	$187,926.52	0.09%	0	$0.00	
	CHL MORTGAGE	1	$355,151.94	0.17%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$445,750.00	0.22%	0	$0.00	
	CITY BANK MORTGAGE	1	$240,335.00	0.12%	0	$0.00	
	CITYWIDE HOME LOANS	1	$213,481.07	0.1%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$523,709.44	0.26%	0	$0.00	
	CLIFFCO, INC.	1	$265,649.71	0.13%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$256,703.75	0.13%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	4	$1,064,848.48	0.52%	0	$0.00	
	COMMERCE MORTGAGE	4	$1,141,045.53	0.56%	0	$0.00	
	COMPASS MORTGAGE, INC. AN ILLINOIS CORPORATION	1	$407,844.33	0.2%	0	$0.00	
	CORNERSTONE BANK	1	$184,300.00	0.09%	0	$0.00	
	CORPORATE INVESTORS MORTGAGE GROUP INC A CORPORATION	1	$211,170.57	0.1%	0	$0.00	
	CROSSCOUNTRY MORTGAGE INC A CORPORATION	1	$180,500.00	0.09%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC. A CORPORATION	1	$265,665.34	0.13%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$195,430.40	0.1%	0	$0.00	
	CS FINANCIAL, INC., A CORPORATION	1	$360,813.32	0.18%	0	$0.00	
	DATA MORTGAGE, INC.	1	$203,980.48	0.1%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	1	$309,900.00	0.15%	0	$0.00	
	DHI MORTGAGE COMPANY, LTD.	1	$392,756.23	0.19%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$184,950.53	0.09%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$349,600.00	0.17%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	1	$193,800.00	0.1%	0	$0.00	
		1	$178,530.19	0.09%	0	$0.00	

	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION						
	DISCOVER HOME LOANS, INC	1	$287,800.00	0.14%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$256,500.00	0.13%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	1	$360,513.72	0.18%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	2	$590,104.05	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD.	2	$381,667.66	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$539,283.92	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$199,249.00	0.1%	0	$0.00	
	EVERETT FINANCIAL, INC.	1	$192,127.37	0.09%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$386,650.00	0.19%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SURPREME LENDING A TEXAS CORPORATION	1	$216,314.77	0.11%	0	$0.00	
	F + B ACQUISITION GROUP, LLC	1	$198,753.00	0.1%	0	$0.00	
	F AND M BANK A BANKING CORPORATION	1	$229,604.06	0.11%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP.	1	$348,230.00	0.17%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	2	$646,453.55	0.32%	0	$0.00	
	FBC MORTGAGE, LLC	1	$223,100.00	0.11%	0	$0.00	
	FBC MORTGAGE, LLC , A LIMITED LIABILITY COMPANY	1	$178,965.66	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$342,000.00	0.17%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATI	1	$200,286.85	0.1%	0	$0.00	
	FINANCIAL CONCEPTS MORTGAGE LLC, AN OKLAHOMA LIMITED LIABILITY COMPANY	1	$189,050.00	0.09%	0	$0.00	
	FIRST ACCESS MORTGAGE CORP, A CORPORATION	1	$185,011.54	0.09%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$214,093.05	0.11%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC., A CORPORATION	1	$270,750.00	0.13%	0	$0.00	
	FIRST FINANCIAL BANK	1	$261,250.00	0.13%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$175,117.14	0.09%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	2	$487,291.14	0.24%	0	$0.00	

	FIRST LIBERTY FINANCIAL GROUP LLC A LIMITED LIABILITY CO	1	$245,549.74	0.12%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$190,000.00	0.09%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP A CALIFORNIA CORPORATION	1	$237,500.00	0.12%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$327,328.11	0.16%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	2	$549,281.24	0.27%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	5	$1,401,388.74	0.69%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$631,750.40	0.31%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORP	1	$336,795.72	0.17%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$662,077.71	0.33%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO A CORPORATION	1	$280,250.00	0.14%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORPORATION	1	$277,202.48	0.14%	0	$0.00	
	FOUNDATION FIRST BANK, A STATE CHARTERED BANK	1	$279,453.00	0.14%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD.	1	$324,950.00	0.16%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	2	$632,500.00	0.31%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	1	$178,600.00	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	4	$1,219,685.18	0.6%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRGINIA LIMITED LIABILITY COMPANY	2	$542,455.55	0.27%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	3	$745,044.82	0.37%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$237,140.31	0.12%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$296,400.00	0.15%	0	$0.00	
	GLOBAL CREDIT UNION	1	$282,735.58	0.14%	0	$0.00	
	GOLDEN PACIFIC BANK, NATIONAL ASSOC	1	$184,531.86	0.09%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$221,645.00	0.11%	0	$0.00	
	GREAT PLAINS NATIONAL BANK, A NATIONAL BANK	1	$198,502.00	0.1%	0	$0.00	
	GREENPATH LENDING, LLC	1	$308,343.42	0.15%	0	$0.00	
	GVC MORTGAGE, INC.	2	$398,294.19	0.2%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	2	$424,877.30	0.21%	0	$0.00	
	HERITAGEBANK OF THE SOUTH	1	$361,333.54	0.18%	0	$0.00	
	HERITAGEBANK OF THE SOUTH, A GEORGIA CORPORATION	1	$229,604.06	0.11%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	2	$388,656.17	0.19%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$303,522.65	0.15%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES, INC.	1	$214,081.24	0.11%	0	$0.00	
	HOMESERVICES LENDING, LLC	6	$1,593,760.20	0.78%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA CHAMPION REALTY MORTGAGE	2	$611,800.00	0.3%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	2	$411,443.50	0.2%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$203,449.53	0.1%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY	1	$256,002.69	0.13%	0	$0.00	
	HOUSE OF FINANCE, INC., A HAWAII CORPORATION	1	$189,100.00	0.09%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$211,800.00	0.1%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$308,352.56	0.15%	0	$0.00	
	HURON VALLEY FINANCIAL, INC.	1	$237,500.00	0.12%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$236,550.00	0.12%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$189,525.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$586,305.99	0.29%	0	$0.00	
	IMORTGAGE.COM, INC.	2	$426,191.45	0.21%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$232,800.00	0.11%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$235,710.00	0.12%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY, A VIRGINIA COMPANY	1	$379,161.29	0.19%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$370,023.07	0.18%	0	$0.00	
	KEY MORTGAGE SERVICES, INC. A CORPORATION	1	$185,515.89	0.09%	0	$0.00	
	KEY MORTGAGE SERVICES, INC., A CORPORATION	1	$415,552.06	0.2%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$242,180.67	0.12%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$175,570.00	0.09%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION, A CORPORATION	7	$1,757,248.09	0.86%	0	$0.00	
	M + T BANK	2	$497,045.00	0.24%	0	$0.00	

	M AND T BANK	1	$175,750.00	0.09%	0	$0.00	
	MAGNOLIA BANK INC	1	$202,439.00	0.1%	0	$0.00	
	MAGNOLIA BANK INC., A KENTUCKY CHARTERED BANK	1	$248,320.00	0.12%	0	$0.00	
	MAIN STREET BANK	2	$534,987.95	0.26%	0	$0.00	
	MANN MORTGAGE, LLC	1	$280,250.00	0.14%	0	$0.00	
	MANN MORTGAGE, LLC DBA LIFE MORTGAGE	2	$533,900.00	0.26%	0	$0.00	
	MAVERICK FUNDING CORP., NEW JERSEY CORPORATION	1	$337,250.00	0.17%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	2	$446,249.80	0.22%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	2	$494,610.58	0.24%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$251,750.00	0.12%	0	$0.00	
	MICHIGAN MUTUAL, INC.	2	$394,400.48	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$185,000.46	0.09%	0	$0.00	
	MID AMERICA MORTGAGE, INC.	1	$214,410.79	0.11%	0	$0.00	
	MIDSTATE MORTGAGE COMPANY, LLC, A GOERGIA LIMITED LIABILITY COMPANY	1	$259,825.00	0.13%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$201,400.00	0.1%	0	$0.00	
	MONARCH BANK	4	$1,050,309.04	0.52%	0	$0.00	
	MONARCH FUNDING CORP.	1	$331,113.39	0.16%	0	$0.00	
	MORTGAGE 1 INC.	6	$1,238,047.73	0.61%	0	$0.00	
	MORTGAGE 1 INC. DBA BLUE WATER HOME LOANS	1	$256,405.00	0.13%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC	1	$180,000.00	0.09%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC.	1	$284,624.70	0.14%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORPORATION	1	$407,997.71	0.2%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$266,000.00	0.13%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$390,075.64	0.19%	0	$0.00	
	MORTGAGE MASTER SERVICE CORPORATION , A CORPORATION	1	$368,143.57	0.18%	0	$0.00	
	MORTGAGE MASTER, INC.	1	$275,128.90	0.14%	0	$0.00	
	MORTGAGE NETWORK, INC	1	$351,500.00	0.17%	0	$0.00	
	MORTGAGE NETWORK, INC.	1	$285,573.44	0.14%	0	$0.00	
	MORTGAGE RESOURCES, INC. A CORPORATION	1	$207,100.00	0.1%	0	$0.00	
	MORTGAGE SERVICES III, LLC	16	$4,153,928.61	2.04%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC	1	$270,245.06	0.13%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	1	$282,006.15	0.14%	0	$0.00	

	MOVEMENT MORTGAGE LLC	2	$523,950.74	0.26%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$801,937.41	0.39%	0	$0.00	
	MSA MORTGAGE, LLC	1	$363,381.64	0.18%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	4	$1,360,855.82	0.67%	0	$0.00	
	NETWORK FUNDING, LP	1	$411,350.00	0.2%	0	$0.00	
	NETWORK FUNDING, LP DBA UNITED LENDING, LLC	1	$194,392.80	0.1%	0	$0.00	
	NEW LINE MORTGAGE DIV REPUBLIC MORTGAGE HOME LOAN, LLC	1	$205,650.00	0.1%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	2	$392,093.54	0.19%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$332,081.67	0.16%	0	$0.00	
	NORTHSTAR BANK OF TEXAS	1	$237,180.07	0.12%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	3	$1,012,764.48	0.5%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	3	$822,601.00	0.4%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$188,100.00	0.09%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$216,576.49	0.11%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$238,450.00	0.12%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$407,819.76	0.2%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION	1	$176,225.00	0.09%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$336,732.74	0.17%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$193,538.95	0.1%	0	$0.00	
	NTFN INC	1	$222,949.28	0.11%	0	$0.00	
	NTFN INC.	1	$394,281.00	0.19%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LANDING	1	$294,500.00	0.14%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$537,854.31	0.26%	0	$0.00	
	NTFN, INC, DBA PREMIER NATIONWIDE LENDING	2	$489,012.00	0.24%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	3	$1,029,244.41	0.51%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$193,661.59	0.1%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	2	$459,759.62	0.23%	0	$0.00	

	PACIFIC RESIDENTIAL MORTGAGE LLC , AN OREGON LLC	1	$223,250.00	0.11%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$301,625.00	0.15%	0	$0.00	
	PACIFIC TRUST BANK, A FEDERALLY CHARTERED SAVINGS BANK	1	$255,221.05	0.13%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC DBA C;LEARVISION FUNDING A CALIFORNIA LIMITED LIABILITY COMPANY	1	$222,569.67	0.11%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$272,640.50	0.13%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$300,304.03	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$315,400.00	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	4	$1,100,689.37	0.54%	0	$0.00	
	PATRIOT BANK	1	$259,350.00	0.13%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$217,936.40	0.11%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$229,900.00	0.11%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$310,018.34	0.15%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$337,250.00	0.17%	0	$0.00	
	PERFORMANCE FINANCIAL, INC DBA PACIFIC FUNDING MORTGAGE DIVISION A CALIFORNIA CORPORATION	1	$205,369.20	0.1%	0	$0.00	
	PERFORMANCE FINANCIAL, INC.	1	$377,790.42	0.19%	0	$0.00	
	PHH HOME LOANS, LLC DBA SUNBELT LENDING SERVICES	1	$407,500.00	0.2%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$210,900.00	0.1%	0	$0.00	
	PLAZA HOME MORTGAGE INC	1	$412,443.68	0.2%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	4	$1,197,105.50	0.59%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORP	1	$203,993.02	0.1%	0	$0.00	
	POINT MORTGAGE FINANCIAL, A FLORIDA CORPORATION	1	$191,658.56	0.09%	0	$0.00	
	POLARIS HOME FUNDING CORP, A FLORIDA CORPORATION	2	$484,151.48	0.24%	0	$0.00	
	PREMIUM MORTGAGE CORP	1	$232,750.00	0.11%	0	$0.00	

	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$230,850.00	0.11%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	1	$280,250.00	0.14%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$284,900.00	0.14%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	2	$537,360.00	0.26%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	4	$1,016,656.06	0.5%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	8	$1,803,915.81	0.89%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	2	$353,178.88	0.17%	0	$0.00	
	PRIMESOURCE MORTGAGE, INC.	1	$267,875.22	0.13%	0	$0.00	
	PRIMESOUTH BANK DBA PRIMESOOUTH MORTGAGE CO	1	$188,343.13	0.09%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$218,212.27	0.11%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	16	$4,587,606.87	2.25%	0	$0.00	
	PULASKI BANK	2	$397,305.74	0.2%	0	$0.00	
	R P FUNDING, INC	1	$180,500.00	0.09%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC	1	$272,650.00	0.13%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	4	$998,250.00	0.49%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS LLC	1	$256,405.00	0.13%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$332,496.00	0.16%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$250,462.16	0.12%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION, A CORPORATION	1	$279,008.53	0.14%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION, A NEW YORK CORPORATION	1	$180,500.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$176,700.00	0.09%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES, INC.	1	$323,523.40	0.16%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$285,781.65	0.14%	0	$0.00	
	RESMAC INC A CORPORATION	1	$179,450.00	0.09%	0	$0.00	
	RESMAC, INC.	3	$754,034.40	0.37%	0	$0.00	
	RESOURCE LENDERS, INC	1	$336,815.88	0.17%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION R01 CFL #607 3532	1	$212,430.00	0.1%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION W CFL #607 3548	1	$241,690.54	0.12%	0	$0.00	
	RESOURCE LENDERS, INC.	2	$592,750.00	0.29%	0	$0.00	

	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION,W CFL # 607 3548	1	$384,750.00	0.19%	0	$0.00	
	RMC MORTGAGE CORPORATION DBA RYLAND MORTGAGE CORPORATION OF TEXAS	1	$191,622.03	0.09%	0	$0.00	
	RYLAND MORTGAGE COMPANY, AN OHIO CORPORATION	1	$383,616.75	0.19%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$218,225.10	0.11%	0	$0.00	
	SCBT	4	$1,074,524.46	0.53%	0	$0.00	
	SCENIC OAKS FUNDING	1	$178,596.10	0.09%	0	$0.00	
	SECKEL CAPITAL, LLC A LIMITED LIABILITY COMPANY	1	$208,730.97	0.1%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$312,977.84	0.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	5	$1,305,954.57	0.64%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	3	$688,192.83	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$190,000.00	0.09%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	7	$1,632,380.29	0.8%	0	$0.00	
	SENTE MORTGAGE, INC.	2	$685,211.51	0.34%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	3	$624,029.17	0.31%	0	$0.00	
	SHELTER MORTGAGE CO., LLC DBA SUGARTREE MORTGAGE	1	$277,141.82	0.14%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$511,953.68	0.25%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$199,310.00	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$394,250.00	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$416,475.35	0.2%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC, A GEORGIA CORPORATION	1	$175,344.00	0.09%	0	$0.00	
	SIRVA MORTGAGE INC	1	$233,385.20	0.11%	0	$0.00	
	SIRVA MORTGAGE, INC	1	$314,635.11	0.15%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$322,564.91	0.16%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA INC	1	$356,250.00	0.17%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$203,700.00	0.1%	0	$0.00	
		4	$854,239.05	0.42%	0	$0.00	

	SOUTHEAST MORTGAGE OF GEORGIA, INC.						
	SOUTHERN CRESCENT MORTGAGE AND INVESTMENT CORP, A GEORGIA CORPORATION (CFL # 6016)	1	$203,974.87	0.1%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	2	$403,780.35	0.2%	0	$0.00	
	SUBURBAN MORTGAGE, INC.	2	$408,142.08	0.2%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	2	$532,530.42	0.26%	0	$0.00	
	SUMMIT FUNDING INC	2	$575,719.17	0.28%	0	$0.00	
	SUMMIT FUNDING, INC	3	$958,369.46	0.47%	0	$0.00	
	SUMMIT FUNDING, INC.	2	$589,950.00	0.29%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$305,425.00	0.15%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$219,628.75	0.11%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A BANKING CORPORATION	1	$208,275.37	0.1%	0	$0.00	
	THE BUSINESS BANK DBA PRIME MORTGAGE A MINNESOTA BANKING CORPORATION	1	$175,513.26	0.09%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$256,500.00	0.13%	0	$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$189,905.00	0.09%	0	$0.00	
	THE MORTGAGE FIRM INC., A CORPORATION	1	$216,600.00	0.11%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$354,826.80	0.17%	0	$0.00	
	THE MORTGAGE HOUSE, INC., A CALIFORNIA CORPORATION	1	$242,250.00	0.12%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$227,692.88	0.11%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$178,264.55	0.09%	0	$0.00	
	TOWNE MORTGAGE A LIMITED LIABILITY COMPANY	1	$213,468.52	0.1%	0	$0.00	
	TOWNEMORTGAGE, LLC	1	$180,310.00	0.09%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	3	$939,089.63	0.46%	0	$0.00	
	TRIDENT MORTGAGE COMPANY LP	1	$346,303.65	0.17%	0	$0.00	
	UNION NATIONAL MORTGAGE CO A CORPORATION	1	$203,987.08	0.1%	0	$0.00	
	UNION TRUST MORTGAGE CORPORATION	1	$210,206.46	0.1%	0	$0.00	
	UNITED FIDELITY FUNDING CORPORATION	2	$451,250.00	0.22%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY	1	$198,288.53	0.1%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE	3	$664,493.68	0.33%	0	$0.00	

		COMPANY LLC						
		UNIVERSAL LENDING CORPORATION	3	$808,484.80	0.4%	0	$0.00	
		UNIVERSITY BANK	1	$198,455.00	0.1%	0	$0.00	
		V.I.P. MORTGAGE, INC.	1	$175,750.00	0.09%	0	$0.00	
		VERITAS FUNDING, LLC	3	$755,784.11	0.37%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$211,665.90	0.1%	0	$0.00	
		VITEK REAL ESTATE INDUSTRIES GROUP, INC. DBA VITEK MORTGAGE GROUP, A CALIFORNIA CORPORATION	1	$194,040.90	0.1%	0	$0.00	
		W.J. BRADLEY MORTGAGE CAPITAL LLC	2	$402,031.82	0.2%	0	$0.00	
		WALLICK + VOLK, INC	1	$209,000.00	0.1%	0	$0.00	
		WALLICK + VOLK, INC.	3	$694,110.59	0.34%	0	$0.00	
		WALLICK AND VOLK, INC	1	$236,550.00	0.12%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$202,963.19	0.1%	0	$0.00	
		WATERSTONE MORTGAGE CORP. A CORPORATION	1	$232,436.48	0.11%	0	$0.00	
		WATERSTONE MORTGAGE CORPORATION A CORPORATION	1	$189,654.92	0.09%	0	$0.00	
		WELLS FARGO BANK, N.A.	214	$58,048,896.95	28.5%	0	$0.00	
		WESTSTAR MORTGAGE CORP. DBA LOAN STAR HOME	1	$241,000.00	0.12%	0	$0.00	
		WHIDBEY ISLAND BANK	1	$238,523.00	0.12%	0	$0.00	
		WILLIAM RAVEIS MORTGAGE, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$355,780.87	0.17%	0	$0.00	
		WILLOW BEND MORTGAGE COMPANY, LLC	2	$452,717.22	0.22%	0	$0.00	
		WR STARKEY MORTGAGE, L.L.P.	1	$248,564.72	0.12%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$473,575.00	0.13%	0	$0.00	
Total			**778**	**$203,678,253.91**	**100%**	**0**	**$0.00**	
3138X3E32		A K T AMERICAN CAPITAL, INC A CALIFORNIA CORPORATION	1	$399,473.26	0.09%	0	$0.00	
		A K T AMERICAN CAPITAL, INC., A CALIFORNIA CORPORATION	2	$544,610.72	0.13%	0	$0.00	
		A+ MORTGAGE SERVICES, INC., A WISCONSIN CORPORATION	1	$261,900.00	0.06%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	2	$592,500.00	0.14%	0	$0.00	
		ACOPIA LLC A CORPORATION	1	$186,753.75	0.04%	0	$0.00	
		ACOPIA, LLC	3	$579,700.00	0.13%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$251,161.23	0.06%	0	$0.00	
		ACOPIA, LLC A COPORATION	1	$191,000.00	0.04%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$284,000.00	0.07%	0	$0.00	
		ADVISORS MORTGAGE GROUP, LLC	3	$927,563.23	0.21%	0	$0.00	

	AKT AMERICAN CAPITAL INC A CALIFORNIA CORPORATION	1	$323,200.00	0.07%	0	$0.00	
	AKT AMERICAN CAPITAL, INC., A CORPORATION	1	$584,280.69	0.14%	0	$0.00	
	ALASKA USA FEDERAL CREDIT UNION	1	$359,515.07	0.08%	0	$0.00	
	ALERUS FINANCIAL, NA DBA ALERUS MORTGAGE	1	$274,400.00	0.06%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC	2	$722,597.04	0.17%	0	$0.00	
	ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	1	$299,587.50	0.07%	0	$0.00	
	ALL WESTERN MORTGAGE, INC	2	$408,000.00	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$405,489.19	0.09%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$175,718.30	0.04%	0	$0.00	
	AMCAP MORTGAGE, LTD DBA MAJOR MORTGAGE CO A TEXAS LIMITED PARTNERSHIP	1	$179,757.54	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$184,737.57	0.04%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$227,599.76	0.05%	0	$0.00	
	AMERICAN FIDELITY MORTGAGE SERVICES, INC., A CORPORATION	1	$283,000.00	0.07%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC	2	$697,585.51	0.16%	0	$0.00	
	AMERICAN FINANCIAL NETWORK, INC.	2	$492,941.60	0.11%	0	$0.00	
	AMERICAN KEN, INC., A CALIFORNIA CORPORATION	1	$215,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$196,000.00	0.05%	0	$0.00	
	AMERICAN MORTGAGE SERVICE COMPANY	1	$182,750.00	0.04%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE CO. LLC	1	$251,100.00	0.06%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	2	$415,453.71	0.1%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATI	1	$281,000.00	0.06%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	6	$1,604,400.00	0.37%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	5	$1,176,135.89	0.27%	0	$0.00	
		1	$223,200.00	0.05%	0	$0.00	

	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORP						
	AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA CORPORATION	1	$262,000.00	0.06%	0	$0.00	
	AMERICAN SOUTHWEST MORTGAGE CORP.	1	$417,000.00	0.1%	0	$0.00	
	AMERICANWEST BANK, A CORPORATION	1	$416,475.35	0.1%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	1	$201,000.00	0.05%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$179,521.85	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL INC	7	$1,684,404.38	0.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	21	$6,030,525.97	1.39%	0	$0.00	
	AMERIFIRST FINANCIAL INC., A CORPORATION	1	$191,000.00	0.04%	0	$0.00	
	AMERIFIRST FINANCIAL, INC.	2	$501,345.66	0.12%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$258,416.92	0.06%	0	$0.00	
	AMERIPRO FUNDING INC	1	$180,450.00	0.04%	0	$0.00	
	AMERIPRO FUNDING, INC	3	$801,250.00	0.19%	0	$0.00	
	ASSOCIATED MORTGAGE BANKERS INC, A NEW YORK CORPORATION	1	$346,050.00	0.08%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION	1	$245,600.00	0.06%	0	$0.00	
	ASSURANCE FINANCIAL GROUP, LLC	1	$399,600.00	0.09%	0	$0.00	
	ATLANTIC COAST MORTGAGE, LLC, A VIRGINIA LLC	1	$247,166.61	0.06%	0	$0.00	
	ATLANTIS MORTGAGE CO INC. A CORPORATION	1	$390,000.00	0.09%	0	$0.00	
	AXIA FINANCIAL, LLC	1	$259,922.57	0.06%	0	$0.00	
	BANK OF ENGLAND	3	$614,359.69	0.14%	0	$0.00	
	BANK OF ENGLAND, A CORPORATION	2	$608,000.00	0.14%	0	$0.00	
	BANK OF LITTLE ROCK MORTGAGE CORP	1	$381,884.90	0.09%	0	$0.00	
	BANK OF MAINE (THE) A FEDERALLY CHARTERED SAVINGS BANK	1	$344,000.00	0.08%	0	$0.00	
	BANKERS FUNDING COMPANY, LLC	1	$304,000.00	0.07%	0	$0.00	
	BANKERS MORTGAGE CENTER, INC.	1	$220,000.00	0.05%	0	$0.00	
	BAY EQUITY LLC	3	$1,140,668.34	0.26%	0	$0.00	
	BAY EQUITY LLC A CALIFORNIA LIMITED LIABILITY CO	2	$828,564.18	0.19%	0	$0.00	
	BAY EQUITY LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	2	$873,022.44	0.2%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$683,929.20	0.16%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY	1	$198,000.00	0.05%	0	$0.00	

	COMPANY						
	BROADVIEW MORTGAGE CORPORATION	3	$878,509.30	0.2%	0	$0.00	
	BROKER SOLUTIONS, INC	1	$599,191.79	0.14%	0	$0.00	
	BROKER SOLUTIONS, INC DBA NEW AMERICAN FUNDING A CORPORATION	1	$624,657.44	0.14%	0	$0.00	
	BROKER SOLUTIONS, INC, DBA NEW AMERICAN FUNDING, A CORPORATION	1	$588,805.79	0.14%	0	$0.00	
	BROKER SOLUTIONS, INC., DBA NEW AMERICAN FUNDING, A CORPORATION	1	$501,738.41	0.12%	0	$0.00	
	CALCON MUTUAL, A NEW YORK CORPORATION	1	$236,687.91	0.05%	0	$0.00	
	CALIBER FUNDING, LLC	2	$582,109.36	0.13%	0	$0.00	
	CAPITALMARK BANK & TRUST, A CORPORATION	1	$227,079.71	0.05%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC	2	$690,000.00	0.16%	0	$0.00	
	CARRINGTON MORTGAGE SERVICES, LLC, A DELAWARE LIMITED LIABILITY COMPANY	1	$222,100.00	0.05%	0	$0.00	
	CBC NATIONAL BANK	4	$1,045,426.29	0.24%	0	$0.00	
	CENDERA FUNDING, INC.	2	$377,596.00	0.09%	0	$0.00	
	CENTENNIAL BANK A CORPORATION	1	$266,000.00	0.06%	0	$0.00	
	CHOICE BANK	1	$388,000.00	0.09%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	3	$965,495.91	0.22%	0	$0.00	
	CIRCLE MORTGAGE CORPORATION	2	$653,000.00	0.15%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	2	$467,876.41	0.11%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	2	$725,083.34	0.17%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	7	$1,845,850.00	0.43%	0	$0.00	
	COMMERCE MORTGAGE	2	$852,191.79	0.2%	0	$0.00	
	COMMON WEALTH MORTGAGE OF TEXAS LP	1	$192,800.00	0.04%	0	$0.00	
	COMMUNITY BANK DBA COMMUNITY MORTGAGE	1	$296,800.00	0.07%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$304,000.00	0.07%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	1	$332,000.00	0.08%	0	$0.00	
	CONTINENTAL HOME LOANS INC. A CORPORATION	1	$511,340.94	0.12%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC A CORPORATION	1	$190,500.00	0.04%	0	$0.00	

	COUNTRY CLUB MORTGAGE, INC., A CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	CRESTLINE FUNDING CORPORATION, A CALIFORNIA CORPORATION	2	$1,056,606.77	0.24%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.	2	$1,008,710.12	0.23%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC., A CORPORATION	1	$575,241.49	0.13%	0	$0.00	
	CROSSLINE CAPITAL INC A CORPORATION	1	$270,000.00	0.06%	0	$0.00	
	CS FINANCIAL, INC. A CORPORATION	1	$518,516.29	0.12%	0	$0.00	
	DATA MORTGAGE INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$292,400.00	0.07%	0	$0.00	
	DATA MORTGAGE, INC DBA ESSEX MORTGAGE A CALIFORNIA CORPORATION (CFL # 00936013)	1	$416,438.29	0.1%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$188,745.41	0.04%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE	1	$292,000.00	0.07%	0	$0.00	
	DATA MORTGAGE, INC. DBA ESSEX MORTGAGE, A CALIFORNIA CORPORATION (CFL# 00936013)	1	$271,633.61	0.06%	0	$0.00	
	DELTA TRUST MORTGAGE, INC.	2	$668,920.00	0.15%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION	1	$265,500.00	0.06%	0	$0.00	
	DENALI ALASKAN FEDERAL CREDIT UNION, FEDERAL CREDIT UNION	1	$183,200.00	0.04%	0	$0.00	
	DIRECTORS MORTGAGE, INC	1	$212,000.00	0.05%	0	$0.00	
	DIRECTORS MORTGAGE, INC AN OREGON CORPORATION	1	$414,000.00	0.1%	0	$0.00	
	DIRECTORS MORTGAGE, INC.	2	$657,300.00	0.15%	0	$0.00	
	DISCOVER HOME LOANS, INC	1	$216,750.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC A DELAWARE CORPORATION	1	$203,400.00	0.05%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	2	$428,800.00	0.1%	0	$0.00	
	DISCOVER HOME LOANS, INC., A DELAWARE CORPORATION	3	$812,170.34	0.19%	0	$0.00	
	DRAGAS MORTGAGE COMPANY	1	$351,000.00	0.08%	0	$0.00	
	E MORTGAGE MANAGEMENT LCC, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$211,733.28	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC A NEW JERSEY	1	$232,000.00	0.05%	0	$0.00	
	E MORTGAGE MANAGEMENT LLC, A NEW JERSEY LIMITED LIABILITY COMPANY	3	$1,072,376.05	0.25%	0	$0.00	

	E MORTGAGE MANAGEMENT, LLC	3	$1,078,099.42	0.25%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$475,387.28	0.11%	0	$0.00	
	EAGLEBANK	1	$285,365.08	0.07%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$264,000.00	0.06%	0	$0.00	
	ENVOY MORTGAGE, LTD.	3	$814,700.83	0.19%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$179,757.42	0.04%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC A CORPORATION	1	$219,729.49	0.05%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING	1	$268,737.51	0.06%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	2	$384,199.49	0.09%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	1	$214,100.00	0.05%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATIONS	1	$246,500.00	0.06%	0	$0.00	
	FIRST AMERICAN BANK, AN UNITED STATES CORPORATION	1	$216,580.00	0.05%	0	$0.00	
	FIRST CONTINENTAL MORTGAGE, LTD	1	$182,266.66	0.04%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$344,000.00	0.08%	0	$0.00	
	FIRST FINANCIAL BANK	1	$236,000.00	0.05%	0	$0.00	
	FIRST HERITAGE MORTGAGE, LLC	1	$233,235.40	0.05%	0	$0.00	
	FIRST HOPE MORTGAGES, INC	9	$3,086,922.57	0.71%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$266,648.40	0.06%	0	$0.00	
	FIRST INDEPENDENCE BANK A MICHIGAN CORPORATION	1	$210,000.00	0.05%	0	$0.00	
	FIRST LIBERTY FINANCIAL GROUP	1	$380,486.78	0.09%	0	$0.00	
	FIRST MORTGAGE CORPORATION	1	$200,729.25	0.05%	0	$0.00	
	FIRST NATIONAL BANK	2	$662,463.22	0.15%	0	$0.00	
	FIRST NATIONAL BANK, CORTEZ	1	$212,500.00	0.05%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORP., A CALIFORNIA CORPORATION	2	$679,488.14	0.16%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORAT	1	$270,000.00	0.06%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC	1	$416,463.23	0.1%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	4	$986,281.89	0.23%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION	1	$330,000.00	0.08%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$863,100.00	0.2%	0	$0.00	
	FIRST SAVINGS MORTGAGE CORPORATION A VIRIGINA	1	$372,000.00	0.09%	0	$0.00	

	CORPORATION						
	FIRST SAVINGS MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$228,000.00	0.05%	0	$0.00	
	FIRST STATE BANK AN ILLINOIS BANKING CORPORATION	2	$849,885.56	0.2%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD DBA PRESIDENT FIRST MORTGAGE BANKERS A NEW YORK CORPORATION CFL 1630	1	$251,660.55	0.06%	0	$0.00	
	FRANKLIN FIRST FINANCIAL, LTD., A NEW YORK CORPORATION (CFL #1630)	1	$293,612.85	0.07%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD A TEXAS LIMITED PARTNERSHIP	1	$259,900.00	0.06%	0	$0.00	
	GARDNER FINANCIAL SERVICES, LTD., A TEXAS LIMITED PARTNERSHIP	1	$197,600.00	0.05%	0	$0.00	
	GATEWAY BANK MORTGAGE, INC	3	$648,740.58	0.15%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC	6	$2,198,529.86	0.51%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC A VIRIGINA LIMITED LIABILTIY COMPANY	1	$395,466.58	0.09%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRGINIA LIMITED LIABILITY COMPANY	2	$792,788.77	0.18%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC, A VIRIGINIA LIMITED LIABILITY COMPANY	1	$416,487.26	0.1%	0	$0.00	
	GEORGE MASON MORTGAGE, LLC., A VIRGINIA LLC	1	$309,182.96	0.07%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$228,487.81	0.05%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC. DBA MORTGAGE ADVISORY GROUP	1	$225,000.00	0.05%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	GREENPATH LENDING, LLC	1	$300,000.00	0.07%	0	$0.00	
	GROUP ONE MORTGAGE, INC., A CORPORATION	1	$208,000.00	0.05%	0	$0.00	
	GUADALUPE NATIONAL BANK, A FEDERALLY CHARTERED NATIONAL BANK	1	$290,026.19	0.07%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$175,263.59	0.04%	0	$0.00	
	HAMILTON GROUP FUNDING, INC A FLORIDA CORPORATION	1	$211,727.10	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	1	$202,227.23	0.05%	0	$0.00	
	HAMILTON GROUP FUNDING, INC. , A FLORIDA CORP	2	$469,600.00	0.11%	0	$0.00	
	HAMILTON GROUP FUNDING, INC., A FLORIDA CORP	1	$399,473.26	0.09%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION	1	$417,000.00	0.1%	0	$0.00	
	HANA FINANCIAL, INC	1	$217,600.00	0.05%	0	$0.00	
	HANA FINANCIAL, INC A CALIFORNIA CORPORATION	1	$384,000.00	0.09%	0	$0.00	
	HARTFORD FUNDING LTD	1	$363,520.67	0.08%	0	$0.00	
	HARTFORD FUNDING LTD, A NEW YORK CORPORATION	1	$529,348.32	0.12%	0	$0.00	
	HIGHTECHLENDING, INC, A CALIFORNIA CORPORATION	1	$287,000.00	0.07%	0	$0.00	
	HOMEAMERICAN MORTGAGE CORPORATION	2	$598,877.00	0.14%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC	1	$224,497.19	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC , A LIMITED LIABILITY COMPANY	1	$202,531.63	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC A LIMITED LIABILITY COMPANY	1	$197,750.89	0.05%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	4	$1,248,953.04	0.29%	0	$0.00	
	HOMEOWNERS MORTGAGE ENTERPRISES	1	$274,900.00	0.06%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$179,757.54	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC	12	$3,761,838.90	0.87%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$175,200.00	0.04%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$384,000.00	0.09%	0	$0.00	
	HOMETRUST BANK A FEDERAL SAVINGS BANK	1	$311,000.00	0.07%	0	$0.00	
	HORIZON CREDIT UNION, CORPORATION	1	$193,600.00	0.04%	0	$0.00	
	HOUSE OF FINANCE, INC.	1	$280,500.00	0.06%	0	$0.00	
	HOUSTONIAN MORTGAGE GROUP, INC. D/B/A STELLAR FINANCIAL	1	$359,015.75	0.08%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES	1	$297,000.00	0.07%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES AN OHIO CORPORATION	1	$184,410.00	0.04%	0	$0.00	
	IAPPROVE LENDING, A CALIFORNIA CORPORATION	1	$591,202.56	0.14%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	1	$392,000.00	0.09%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY AN ARKANSAS CORPORATION	2	$575,000.00	0.13%	0	$0.00	

	INLAND HOME MORTGAGE COMPANY, LLC	2	$553,250.00	0.13%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$195,000.00	0.05%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC.	1	$355,500.00	0.08%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP	1	$417,000.00	0.1%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP.	2	$558,500.00	0.13%	0	$0.00	
	INTEGRATED FINANCIAL GROUP, INC. DBA IFG MORTGAGE CORP., A PENNSYVANIA CORPORATION	1	$249,000.00	0.06%	0	$0.00	
	INTERCOASTAL MORTGAGE COMPANY A VIRGINIA COMPANY	1	$525,806.67	0.12%	0	$0.00	
	INTERCONTINENTAL CAPITAL GROUP INC	3	$715,500.00	0.17%	0	$0.00	
	INTERNATIONAL FINANCE BANK	1	$247,665.94	0.06%	0	$0.00	
	JAC FINANCIAL, INC., DBA PLAZA LOANS, A CORPORATION	1	$329,565.44	0.08%	0	$0.00	
	JAYCO CAPITAL GROUP, A CALIFORNIA CORPORATION	1	$416,438.29	0.1%	0	$0.00	
	JERSEY MORTGAGE COMPANY	4	$1,336,779.93	0.31%	0	$0.00	
	JMJ FINANCIAL GROUP, A CALIFORNIA CORPORATION	1	$384,000.00	0.09%	0	$0.00	
	JOHN ADAMS MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$204,000.00	0.05%	0	$0.00	
	K HOVNANIAN AMERICAN MORTGAGE, LLC	1	$400,671.67	0.09%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC A CALIFORNIA CORPORATION	1	$204,000.00	0.05%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC.	1	$355,811.97	0.08%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	2	$578,428.35	0.13%	0	$0.00	
	KLEINBANK DBA KLEINMORTGAGE	1	$417,000.00	0.1%	0	$0.00	
	LANDOVER MORTGAGE LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$300,000.00	0.07%	0	$0.00	
	LEADER BANK, NA	1	$302,818.53	0.07%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	3	$649,050.00	0.15%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$188,745.41	0.04%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION A CORPORATION	1	$208,518.74	0.05%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION	1	$185,600.00	0.04%	0	$0.00	
	LIVE WELL FINANCIAL, INC. A DELAWARE CORPORATION (CFL # MC-3794)	1	$208,000.00	0.05%	0	$0.00	

	M + T BANK	4	$1,127,200.87	0.26%	0	$0.00	
	M AND T BANK	1	$183,672.25	0.04%	0	$0.00	
	MAGNOLIA BANK INC	1	$282,000.00	0.07%	0	$0.00	
	MAIN STREET BANK A MICHIGAN CHARTERED BANK	1	$267,300.00	0.06%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC	2	$866,793.30	0.2%	0	$0.00	
	MANHATTAN FINANCIAL GROUP, INC.	1	$380,000.00	0.09%	0	$0.00	
	MANN MORTGAGE, LLC	3	$1,094,850.57	0.25%	0	$0.00	
	MANN MORTGAGE, LLC DBA ALLIED MORTGAGE RESOURCES	1	$276,500.00	0.06%	0	$0.00	
	MANN MORTGAGE, LLC DBA MORTGAGE WEST	1	$182,769.76	0.04%	0	$0.00	
	MANN MORTGAGE, LLC DBA WESTCORP MORTGAGE GROUP	1	$204,723.87	0.05%	0	$0.00	
	MARKETPLACE HOME MORTGAGE LLC, A LIMITED LIABILITY COMPANY	1	$188,250.00	0.04%	0	$0.00	
	MAVERICK FUNDING CORP NEW JERSEY CORPORATION	1	$285,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION	1	$233,600.00	0.05%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRGINIA CORPORATION	3	$1,008,146.05	0.23%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION A VIRIGINA CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	MCLEAN MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$184,040.00	0.04%	0	$0.00	
	MEGA CAPITAL FUNDING, INC.	2	$637,500.00	0.15%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION (CFL # 603A486)	1	$300,000.00	0.07%	0	$0.00	
	MEGA CAPITAL FUNDING, INC. A CALIFORNIA CORPORATION CFL 603A486	1	$233,000.00	0.05%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORP	1	$417,000.00	0.1%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL # 603A486)	3	$1,051,248.36	0.24%	0	$0.00	
	MEGA CAPITAL FUNDING, INC., A CALIFORNIA CORPORATION (CFL 603A486)	1	$388,000.00	0.09%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL# 57777)	1	$259,621.81	0.06%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$227,500.00	0.05%	0	$0.00	
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 577777)	1	$247,500.00	0.06%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC A CALIFORNIA CORPORATION	1	$559,245.67	0.13%	0	$0.00	

	METROPOLITAN HOME MORTGAGE INC.	2	$534,246.80	0.12%	0	$0.00	
	METROPOLITAN HOME MORTGAGE INC. , A CALIFORNIA CORPORATION	1	$225,695.58	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$251,675.62	0.06%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$587,207.95	0.14%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPROATION	1	$200,000.00	0.05%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$191,741.37	0.04%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC	1	$250,000.00	0.06%	0	$0.00	
	MILITARY FAMILY HOME LOANS, LLC	1	$417,000.00	0.1%	0	$0.00	
	MONARCH BANK	1	$206,250.00	0.05%	0	$0.00	
	MONARCH FUNDING CORP. A CALIFORNIA CORPORATION	1	$291,710.55	0.07%	0	$0.00	
	MONARCH FUNDING CORP.A CALIFORNIA CORPORATION	1	$199,730.60	0.05%	0	$0.00	
	MORTGAGE 1 INC.	1	$202,367.04	0.05%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$179,762.97	0.04%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES INC., A CALIFORNIA CORP	1	$359,515.07	0.08%	0	$0.00	
	MORTGAGE CAPITAL ASSOCIATES, INC	1	$231,000.00	0.05%	0	$0.00	
	MORTGAGE CAPITAL PARTNERS, INC	1	$543,267.22	0.13%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$356,000.00	0.08%	0	$0.00	
	MORTGAGE EXPRESS, LLC A OREGON LIMITED LIABILITY COMPANY	1	$316,755.00	0.07%	0	$0.00	
	MORTGAGE MANAGEMENT CONSULTANTS,INC A CORPORATION	1	$454,586.83	0.11%	0	$0.00	
	MORTGAGE MASTER PACIFIC	1	$268,000.00	0.06%	0	$0.00	
	MORTGAGE NETWORK, INC	2	$765,689.31	0.18%	0	$0.00	
	MORTGAGE NETWORK, INC.	4	$1,177,724.00	0.27%	0	$0.00	
	MORTGAGE SERVICES III, LLC	7	$1,975,019.13	0.46%	0	$0.00	
	MOUNT OLYMPUS MORTGAGE COMPANY A CALIFORNIA CORPORATION	1	$330,155.50	0.08%	0	$0.00	
	MOUNTAIN WEST FINANCIAL INC	1	$195,735.98	0.05%	0	$0.00	
	MOUNTAIN WEST FINANCIAL, INC.	4	$1,283,788.96	0.3%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$263,644.39	0.06%	0	$0.00	
	MSA MORTGAGE, LLC	1	$465,136.67	0.11%	0	$0.00	
	MSA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$242,000.00	0.06%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	8	$2,510,948.69	0.58%	0	$0.00	
	NATIONS DIRECT MORTGAGE, LLC	1	$247,166.61	0.06%	0	$0.00	
	NE MOVES MORTGAGE, LLC	1	$265,691.62	0.06%	0	$0.00	
		1	$242,672.68	0.06%	0	$0.00	

	NEIGHBORS FINANCIAL CORPORATION A CALIFORNIA CORPORATION						
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$204,505.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION	1	$274,646.02	0.06%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603 D787)	1	$225,000.00	0.05%	0	$0.00	
	NETWORK CAPITAL FUNDING CORPORATION, NMLS#11712, A NEVADA CORPORATION (CFL # 603D787)	1	$294,000.00	0.07%	0	$0.00	
	NETWORK FUNDING, LP	1	$227,393.29	0.05%	0	$0.00	
	NEW AMERICA FINANCIAL CORPORATION, A CORPORATION	1	$319,606.53	0.07%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC	1	$277,000.00	0.06%	0	$0.00	
	NEWCASTLE HOME LOANS, LLC, A LIMITED LIABILITY COMPANY	1	$199,748.38	0.05%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$177,781.13	0.04%	0	$0.00	
	NOLA LENDING GROUP, LLC A LIMITED LIABILITY COMPANY	1	$191,200.00	0.04%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC	4	$1,397,550.87	0.32%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC AN OREGON CORPORATION	3	$725,822.37	0.17%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	2	$445,952.41	0.1%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. , AN OREGON CORP	1	$265,000.00	0.06%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC. AN OREGON CORPORATION	6	$1,536,268.30	0.35%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	7	$1,881,864.66	0.43%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$200,000.00	0.05%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$224,000.00	0.05%	0	$0.00	
	NTFN INC	1	$231,950.00	0.05%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	1	$180,156.99	0.04%	0	$0.00	
	NTFN INC.	6	$1,553,383.59	0.36%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONALWIDE LENDING	1	$207,719.82	0.05%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	8	$2,369,975.00	0.55%	0	$0.00	

	NTFN INC.., DBA PREMIER NATIONWIDE LENDING	1	$417,000.00	0.1%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	4	$1,206,272.36	0.28%	0	$0.00	
	NVR MORTGAGE FINANCE, INC	1	$273,250.00	0.06%	0	$0.00	
	NVR MORTGAGE FINANCE, INC.	2	$617,724.00	0.14%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC, A NEW JERSEY LLC	1	$212,400.00	0.05%	0	$0.00	
	OCMBC, INC.	1	$200,000.00	0.05%	0	$0.00	
	OCMBC, INC. A CALIFORNIA CORPORATION	1	$284,624.70	0.07%	0	$0.00	
	OCMBC, INC., A CALIFORNIA CORPORATION	2	$863,611.10	0.2%	0	$0.00	
	OLD POINT MORTGAGE LLC AN LLC	1	$233,698.78	0.05%	0	$0.00	
	ONE NEVADA CREDIT UNION	1	$336,000.00	0.08%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	8	$2,191,046.74	0.51%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$193,600.00	0.04%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	2	$678,000.00	0.16%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LLC	1	$248,760.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC	1	$276,000.00	0.06%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE, LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$330,000.00	0.08%	0	$0.00	
	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS, A CALIFORNIA CORPORATION	1	$479,353.43	0.11%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC	1	$195,735.98	0.05%	0	$0.00	
	PACIFIC UNION FINANCIAL LLC D/B/A CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$312,079.05	0.07%	0	$0.00	
	PACIFIC UNION FINANCIAL, LLC DBA CLEARVISION FUNDING, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$223,698.26	0.05%	0	$0.00	
	PACIFICBANC MORTGAGE	1	$403,555.67	0.09%	0	$0.00	
	PACIFICBANC MORTGAGE A CALIFORNIA CORPORATION	2	$868,943.65	0.2%	0	$0.00	
	PACIFICBANC MORTGAGE, A CALIFORNIA CORP	1	$351,000.00	0.08%	0	$0.00	
		4	$1,155,695.25	0.27%	0	$0.00	

	PACIFICBANC MORTGAGE, A CALIFORNIA CORPORATION						
	PARAMOUNT EQUITY MORTGAGE, LLC A CALIFORNIA LIMITED LIABILITY COMPANY	1	$416,400.00	0.1%	0	$0.00	
	PARAMOUNT EQUITY MORTGAGE, LLC, A CALIFORNIA LIMITED LIABILITY COMPANY	1	$295,601.29	0.07%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU	1	$332,000.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	4	$1,457,378.32	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC	1	$332,473.00	0.08%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION	1	$177,000.00	0.04%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC A CALIFORNIA CORPORATION (CFL # 603I741)	1	$220,800.00	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	4	$1,190,376.35	0.28%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC CALIFORNIA CORPORATION	1	$416,450.87	0.1%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC.	2	$647,355.17	0.15%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603H124)	1	$207,732.25	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 603I741)	1	$259,649.77	0.06%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., A CALIFORNIA CORPORATION (CFL # 6073510)	1	$207,719.82	0.05%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA CORPORATION	8	$2,784,513.59	0.64%	0	$0.00	
	PATRIOT BANK	1	$220,500.00	0.05%	0	$0.00	
	PATRIOT BANK MORTGAGE INC	2	$463,050.42	0.11%	0	$0.00	
	PATRIOT BANK MORTGAGE INC.	1	$388,800.00	0.09%	0	$0.00	
	PEOPLES BANK OF COMMERCE	1	$255,375.00	0.06%	0	$0.00	
	PEOPLES HOME EQUITY, INC A	1	$211,500.00	0.05%	0	$0.00	

	TENNESSEE CORPORATION						
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$412,529.26	0.1%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	2	$461,656.50	0.11%	0	$0.00	
	PERL MORTGAGE INC	1	$193,339.21	0.04%	0	$0.00	
	PHILADELPHIA MORTGAGE ADVISORS, INC., A CORPORATION	1	$175,546.01	0.04%	0	$0.00	
	PIKE CREEK MORTGAGE SERVICES INC	1	$417,000.00	0.1%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATION	1	$494,278.29	0.11%	0	$0.00	
	PINNACLE CAPITAL MORTGAGE CORPORATITION	1	$508,314.37	0.12%	0	$0.00	
	PLATINUM MORTGAGE, INC.	4	$904,260.42	0.21%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$197,756.55	0.05%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORAITON	1	$325,190.35	0.08%	0	$0.00	
	PLAZA HOME MORTGAGE INC	2	$626,623.37	0.14%	0	$0.00	
	PLAZA HOME MORTGAGE INC.	7	$2,106,956.44	0.49%	0	$0.00	
	POINT MORTGAGE CORPORATION	1	$176,577.56	0.04%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$201,551.87	0.05%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$183,600.00	0.04%	0	$0.00	
	POLI MORTGAGE GROUP, INC.	1	$463,374.99	0.11%	0	$0.00	
	PREMIA MORTGAGE, LLC DBA PREMIA RELOCATION MORTGAGE	5	$1,059,653.00	0.24%	0	$0.00	
	PREMIER HOME MORTGAGE, INC	1	$192,000.00	0.04%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$515,000.00	0.12%	0	$0.00	
	PREMIUM MORTGAGE CORP, A NEW YORK CORPORATION	1	$270,400.00	0.06%	0	$0.00	
	PRESIDENTIAL BANK F.S.B.	2	$632,644.38	0.15%	0	$0.00	
	PRIMARY CAPITAL ADVISORS, LC	1	$185,000.00	0.04%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$202,500.00	0.05%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	2	$554,152.55	0.13%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	21	$5,838,492.96	1.35%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	3	$563,666.94	0.13%	0	$0.00	
	PRIMESOURCE MORTGAGE INC	1	$362,100.00	0.08%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$180,000.00	0.04%	0	$0.00	

	PRIVATE MORTGAGE ADVISORS, LLC	3	$1,091,250.00	0.25%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP INC A CORPORATION	1	$229,690.18	0.05%	0	$0.00	
	PROFESSIONAL CONSOLIDATED FINANCIAL GROUP, INC., A CORPORATION (CFL # 01154704)	2	$629,000.00	0.15%	0	$0.00	
	PROFICIO MORTGAGE VENTURES LLC	1	$223,198.94	0.05%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	10	$2,706,867.88	0.63%	0	$0.00	
	PROGRESS BANK + TRUST	1	$266,948.01	0.06%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	11	$3,359,108.75	0.78%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$191,747.16	0.04%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC	3	$1,004,664.18	0.23%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC, A DELAWARE LIMITED LIABILITY COMPANY	2	$616,730.59	0.14%	0	$0.00	
	RELIANT MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$443,415.32	0.1%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	5	$1,555,400.00	0.36%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	2	$596,527.00	0.14%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO	1	$212,140.00	0.05%	0	$0.00	
	REPUBLIC STATE MORTGAGE CO.	1	$368,000.00	0.09%	0	$0.00	
	REPUBLIC STATE MORTGAGE COMPANY A TEXAS CORPORATION	1	$184,500.00	0.04%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP A NEW YORK CORPORATION	1	$252,000.00	0.06%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORP., A NEW YORK CORPORATION	1	$227,699.76	0.05%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATIO	1	$417,000.00	0.1%	0	$0.00	
	RESIDENTIAL HOME FUNDING CORPORATION	1	$183,757.70	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE SERVICES INC.	1	$183,508.03	0.04%	0	$0.00	
	RESIDENTIAL MORTGAGE, LLC	1	$252,000.00	0.06%	0	$0.00	
	RESIDENTIAL WHOLESALE MORTGAGE, INC	1	$499,326.49	0.12%	0	$0.00	
	RESMAC, INC A CORPORATION	2	$566,405.56	0.13%	0	$0.00	
	RESMAC, INC.	1	$210,764.00	0.05%	0	$0.00	
	RESMAC, INC. , A CORP	1	$288,000.00	0.07%	0	$0.00	
	RESMAC, INC. , A CORPORATION	1	$288,000.00	0.07%	0	$0.00	
	RESMAC, INC. A CORPORATION	3	$638,484.79	0.15%	0	$0.00	
	RESMAC, INC., A CORPORATION	3	$802,768.87	0.19%	0	$0.00	
		1	$196,740.58	0.05%	0	$0.00	

	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION						
	RESOURCE LENDERS, INC.	3	$697,016.79	0.16%	0	$0.00	
	RESOURCE LENDERS, INC. - A CALIFORNIA CORPORATION W CFL 6073548	1	$319,568.96	0.07%	0	$0.00	
	RESOURCE LENDERS, INC. -A CALIFORNIA CORPORATION, W CFL # 607 3548	1	$200,000.00	0.05%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION, W CFL #607 3548	2	$447,630.40	0.1%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$245,000.00	0.06%	0	$0.00	
	RESOURCE LENDERS, INC.- A CALIFORNIA CORPORATION, R01 CFL #607 3532	1	$316,000.00	0.07%	0	$0.00	
	RH FUNDING CO, A NEW YORK CORPORATION	1	$189,600.00	0.04%	0	$0.00	
	RMR FINANCIAL DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$619,485.69	0.14%	0	$0.00	
	RMR FINANCIAL LLC DBA PRINCETON CAPITAL	1	$303,590.50	0.07%	0	$0.00	
	ROYAL CREDIT INDUSTRIES INC	1	$524,308.65	0.12%	0	$0.00	
	ROYAL PACIFIC FUNDING CORPORATION	1	$246,667.29	0.06%	0	$0.00	
	RP FUNDING, INC	1	$175,513.27	0.04%	0	$0.00	
	RP FUNDING, INC.	2	$404,981.00	0.09%	0	$0.00	
	RUSTY ROSE, INC., DBA HOME STAR FUNDING, A FLORIDA CORPORATION	1	$176,012.59	0.04%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC DBA COMSTOCK MORTGAGE	2	$689,361.51	0.16%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC. DBA COMSTOCK MORTGAGE	1	$288,750.00	0.07%	0	$0.00	
	SACRAMENTO 1ST MORTGAGE INC.DBA COMSTOCK MORTGAGE	1	$459,394.25	0.11%	0	$0.00	
	SECURITY HOME MORTGAGE LLC	1	$416,463.23	0.1%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	8	$2,420,800.65	0.56%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	4	$1,099,902.36	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY DBA SECURITYNATIONAL MORTGAGE COMPANY, INC.	1	$571,280.35	0.13%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	6	$1,394,738.61	0.32%	0	$0.00	
	SENTE MORTGAGE, INC	1	$256,000.00	0.06%	0	$0.00	

	SENTE MORTGAGE, INC.	3	$906,575.69	0.21%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$295,601.29	0.07%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	3	$801,309.04	0.19%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	2	$1,004,158.12	0.23%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	3	$1,515,306.09	0.35%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION NMLS 1788	2	$556,810.26	0.13%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$252,000.00	0.06%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$443,401.92	0.1%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION	1	$471,364.20	0.11%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$487,919.67	0.11%	0	$0.00	
	SKYLINE FINANCIAL CORP	1	$613,790.66	0.14%	0	$0.00	
	SKYLINE FINANCIAL CORP.	1	$324,720.00	0.08%	0	$0.00	
	SKYLINE FINANCIAL CORP. , A CALIFORNIA CORP	1	$504,918.94	0.12%	0	$0.00	
	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION.	1	$467,369.59	0.11%	0	$0.00	
	SOUTHERN TRUST MORTGAGE, LLC	3	$1,148,522.92	0.27%	0	$0.00	
	ST. LOUIS BANK	1	$210,023.07	0.05%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO	1	$258,000.00	0.06%	0	$0.00	
	SUBURBAN MORTGAGE COMPANY OF NEW MEXICO DBA INTERCAP LENDING A CORPORATION	1	$267,639.00	0.06%	0	$0.00	
	SUBURBAN MORTGAGE, INC	1	$200,000.00	0.05%	0	$0.00	
	SUMMIT FUNDING INC	2	$367,310.09	0.08%	0	$0.00	
	SUMMIT FUNDING, INC	6	$1,920,463.68	0.44%	0	$0.00	
	SUMMIT FUNDING, INC.	20	$5,923,162.83	1.37%	0	$0.00	
	SUMMIT MORTGAGE BANKERS' INC, A BANKING CORPORATION	1	$489,339.96	0.11%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	2	$536,250.00	0.12%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION	2	$734,059.87	0.17%	0	$0.00	
	SUMMIT MORTGAGE CORPORATION A CORPORATION	1	$377,490.82	0.09%	0	$0.00	
		1	$255,655.16	0.06%	0	$0.00	

	SUMMIT MORTGAGE CORPORATION, A CORPORATION						
	SUMMIT MORTGAGE CORPORATION, AN OREGON CORPORATION	2	$660,000.00	0.15%	0	$0.00	
	SUNSTREET MORTGAGE, LLC	1	$256,000.00	0.06%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$201,600.00	0.05%	0	$0.00	
	SURETY FINANCIAL SERVICES, A CALIFORNIA CORPORATION	1	$505,568.07	0.12%	0	$0.00	
	SYNOVUS MORTGAGE CORP	1	$299,416.61	0.07%	0	$0.00	
	TAYLOR MORRISON HOME FUNDING, LLC	1	$322,054.30	0.07%	0	$0.00	
	THE BUSINESS BANK	1	$175,200.00	0.04%	0	$0.00	
	THE COASTAL BANK	1	$290,842.10	0.07%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$184,772.52	0.04%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$359,536.60	0.08%	0	$0.00	
	THE FEDERAL SAVINGS BANK, A FEDERAL SAVINGS BANK	1	$211,714.44	0.05%	0	$0.00	
	THE LENDING COMPANY, INC	1	$321,316.59	0.07%	0	$0.00	
	THE LENDING PARTNERS LLC DBA OKLAHOMA MORTGAGE LENDERS	1	$201,739.98	0.05%	0	$0.00	
	THE MORTGAGE HOUSE, INC.	2	$834,000.00	0.19%	0	$0.00	
	TOP FLITE FINANCIAL, INC	1	$416,438.29	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC, A MICHIGAN CORPORATION	1	$416,438.29	0.1%	0	$0.00	
	TOP FLITE FINANCIAL, INC. A MICHIGAN CORPORATION	1	$177,000.00	0.04%	0	$0.00	
	TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	2	$373,348.91	0.09%	0	$0.00	
	TOWNE MORTGAGE COMPANY	1	$196,800.00	0.05%	0	$0.00	
	TOWNE MORTGAGE COMPANY, A MICHIGAN CORPORATION	1	$320,000.00	0.07%	0	$0.00	
	TRIDENT MORTGAGE COMPANY, LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$401,000.00	0.09%	0	$0.00	
	UNION TRUST MORTGAGECORPORATION	1	$177,760.23	0.04%	0	$0.00	
	UNITED FIDELITY FUNDING CORP, A MISSOURI CORPORATION	1	$190,754.14	0.04%	0	$0.00	
	UNITY BANK, NJ BANKING CORPORATION	1	$515,320.50	0.12%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY OF CALIFORNIA, A CALIFORNIA CORPORATION	1	$229,600.00	0.05%	0	$0.00	
	UNIVERSAL AMERICAN MORTGAGE COMPANY, LLC, A FLORIDA LIMITED	1	$189,000.00	0.04%	0	$0.00	

	LIABILITY COMPANY						
	UNIVERSAL LENDING CORPORATION	2	$603,947.84	0.14%	0	$0.00	
	UNIVERSITY LENDING GROUP LLC A LIMITED LIABILITY COMPANY	1	$359,547.07	0.08%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$415,899.68	0.1%	0	$0.00	
	VALLEY BANK, AN ILLINOIS CORPORATION	1	$215,100.00	0.05%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$268,800.00	0.06%	0	$0.00	
	VANTAGE POINT BANK, A PENNSYLVANIA CHARTERED BANK	2	$519,163.92	0.12%	0	$0.00	
	VENTA FINANCIAL GROUP, INC A NEVADA CORPORATION	1	$259,672.89	0.06%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORPORATION	2	$409,216.75	0.09%	0	$0.00	
	VINSON MORTGAGE SERVICES INC., DBA VINSON MORTGAGE GROUP INC	1	$179,778.67	0.04%	0	$0.00	
	VIP MORTGAGE, INC.	1	$283,100.00	0.07%	0	$0.00	
	VIRGINIA FIRST MORTGAGE	1	$191,747.16	0.04%	0	$0.00	
	VISION ONE MORTGAGE, INC	1	$340,000.00	0.08%	0	$0.00	
	VISION ONE MORTGAGE, INC., A CALIFORNIA CORPORATION	1	$229,597.26	0.05%	0	$0.00	
	WALLICK + VOLK, INC	2	$468,000.00	0.11%	0	$0.00	
	WALLICK + VOLK, INC.	8	$1,929,461.97	0.45%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$417,000.00	0.1%	0	$0.00	
	WALLICK AND VOLK, INC.	4	$1,586,571.28	0.37%	0	$0.00	
	WATERMARK CAPITAL INC	1	$223,698.27	0.05%	0	$0.00	
	WATERSTONE MORTGAGE CORP A CORPORATION	1	$183,600.00	0.04%	0	$0.00	
	WATERSTONE MORTGAGE CORP, A CORPORATION	1	$267,647.08	0.06%	0	$0.00	
	WATERSTONE MORTGAGE CORP.	3	$793,499.19	0.18%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION, A CORPORATION	1	$223,000.00	0.05%	0	$0.00	
	WELLS FARGO BANK, N.A.	598	$166,907,590.78	38.57%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA WESTSTAR PACIFIC MORTGAGE	1	$269,910.00	0.06%	0	$0.00	
	WESTSTAR MORTGAGE CORPORATION DBA CORE LENDING	1	$311,000.00	0.07%	0	$0.00	
	WILLOW BEND MORTGAGE COMPANY, LLC	5	$1,808,546.29	0.42%	0	$0.00	
	WINTRUST MORTGAGE, A DIVISION OF BARRINGTON BANK + TRUST CO. NA	1	$289,227.21	0.07%	0	$0.00	
	WISCONSIN MORTGAGE CORPORATION	1	$256,000.00	0.06%	0	$0.00	
	WR STARKEY MORTGAGE, LLP	2	$695,515.07	0.16%	0	$0.00	
	Unavailable	4	$1,302,081.46	0.23%	0	$0.00	

Total			**1,501**	**$432,764,885.32**	**100%**	**0**	**$0.00**	
3138X3E40		1ST SECURITY BANK OF WASHINGTON	1	$51,235.45	0.24%	0	$0.00	
		ACOPIA, LLC, A CORPORATION	1	$68,315.89	0.32%	0	$0.00	
		ALCOVA MORTGAGE LLC	1	$72,750.00	0.34%	0	$0.00	
		ALERUS FINANCIAL, NA	1	$51,300.00	0.24%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$52,441.18	0.25%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	3	$224,974.74	1.05%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC, A LIMITED LIABILITY COMPANY	2	$119,726.03	0.56%	0	$0.00	
		ALLIANCE FINANCIAL RESOURCES, LLC, A LIMITED LIABILITY COMPANY	1	$71,911.47	0.34%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$83,896.72	0.39%	0	$0.00	
		AMERICAN BANCSHARES MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$70,000.00	0.33%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC DBA A AND M MORTGAGE GROUP INC, A CORPORATION	1	$78,000.00	0.37%	0	$0.00	
		AMERICAN MORTGAGE & EQUITY CONSULTANTS, INC.	1	$52,500.00	0.25%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY	1	$39,920.00	0.19%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY AN OHIO CORPORATION	1	$61,880.00	0.29%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	1	$55,849.64	0.26%	0	$0.00	
		AMERICAN NATIONAL BANK	2	$98,669.79	0.46%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	3	$207,646.72	0.97%	0	$0.00	
		AMERIFIRST FINANCIAL, INC.	1	$57,532.38	0.27%	0	$0.00	
		ASPIRE FINANCIAL, INC	1	$45,600.00	0.21%	0	$0.00	
		ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$30,000.00	0.14%	0	$0.00	
		ATLANTIC PACIFIC MORTGAGE CORPORATION	1	$63,839.57	0.3%	0	$0.00	
		BANCFIRST	1	$76,204.00	0.36%	0	$0.00	
		BANKERS MORTGAGE CENTER, INC.	2	$117,930.80	0.55%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC	2	$141,125.00	0.66%	0	$0.00	
		BEACH COMMUNITY MORTGAGE SERVICES, INC.	1	$62,724.55	0.29%	0	$0.00	
		BRAND MORTGAGE GROUP, LLC	1	$81,499.67	0.38%	0	$0.00	
		C AND F MORTGAGE CORPORATION, A VIRGINIA CORPORATION	1	$51,343.32	0.24%	0	$0.00	

	CALCON MUTUAL, A NEW YORK CORPORATION	1	$62,922.54	0.29%	0	$0.00	
	CAVALIER MORTGAGE GROUP, INC., A NORTH CAROLINA CORPORATION	1	$67,422.57	0.32%	0	$0.00	
	CHARTERWEST NATIONAL BANK	1	$23,971.82	0.11%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	1	$75,600.00	0.35%	0	$0.00	
	CITY BANK	1	$52,000.00	0.24%	0	$0.00	
	CITY BANK MORTGAGE	1	$65,600.00	0.31%	0	$0.00	
	COMMUNITY BANK OF MISSISSIPPI	1	$69,600.00	0.33%	0	$0.00	
	CONTINENTAL HOME LOANS INC., A CORPORATION	1	$59,926.23	0.28%	0	$0.00	
	CORNERSTONE MORTGAGE, INC	1	$78,657.55	0.37%	0	$0.00	
	COUNTRY CLUB MORTGAGE INC., A CORPORATION	1	$66,622.00	0.31%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION	2	$127,338.92	0.6%	0	$0.00	
	DIAMOND RESIDENTIAL MORTGAGE CORPORATION, A CORPORATION	1	$79,800.00	0.37%	0	$0.00	
	DISCOVER HOME LOANS, INC.	1	$60,000.00	0.28%	0	$0.00	
	DISCOVER HOME LOANS, INC. A DELAWARE CORPORATION	1	$61,600.00	0.29%	0	$0.00	
	ENVOY MORTGAGE LTD A TEXAS LIMITED PARTNERSHIP	1	$77,000.00	0.36%	0	$0.00	
	ENVOY MORTGAGE, LIMITED PARTNERSHIP, A TEXAS LIMITED PARTNERSHIP	1	$45,444.05	0.21%	0	$0.00	
	ENVOY MORTGAGE, LTD	1	$63,000.00	0.29%	0	$0.00	
	ENVOY MORTGAGE, LTD A TEXAS LIMITED PARTNERSHIP	1	$65,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$79,821.74	0.37%	0	$0.00	
	ENVOY MORTGAGE, LTD., A TEXAS LIMITED PARTNERSHIP	2	$132,634.86	0.62%	0	$0.00	
	EVERETT FINANCIAL, INC DBA SUPREME LENDING A TEXAS CORPORATION	1	$62,250.00	0.29%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP	1	$68,800.00	0.32%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORPORATION	1	$62,400.00	0.29%	0	$0.00	
	FIRST AMERICAN BANK	1	$40,000.00	0.19%	0	$0.00	
	FIRST EQUITY MORTGAGE BANKERS, INC	1	$67,117.37	0.31%	0	$0.00	
	FIRST HOME MORTGAGE CORPORATION	1	$66,323.35	0.31%	0	$0.00	
	FIRST NATIONAL BANK OF LAYTON, A CORPORATION	1	$78,278.63	0.37%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA	1	$51,143.95	0.24%	0	$0.00	

	FIRST COMMUNITY MORTGAGE						
	FIRST NATIONAL COMMUNITY BANK	1	$82,198.80	0.38%	0	$0.00	
	FIRST NATIONS HOME FINANCE CORPORATION	1	$39,900.00	0.19%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$78,400.00	0.37%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC	1	$75,600.00	0.35%	0	$0.00	
	GEORGETOWN MORTGAGE, LLC	1	$83,022.41	0.39%	0	$0.00	
	GEORGIA BANK AND TRUST COMPANY OF AUGUSTA	1	$59,178.80	0.28%	0	$0.00	
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$80,250.00	0.38%	0	$0.00	
	GREAT PLAINS NATIONAL BANK A NATIONAL BANK	1	$81,899.18	0.38%	0	$0.00	
	GROUP ONE MORTGAGE, INC	1	$38,204.05	0.18%	0	$0.00	
	GROUP ONE MORTGAGE, INC A CORPORATION	1	$73,507.40	0.34%	0	$0.00	
	GUADALUPE NATIONAL BANK A FEDERALLY CHARTERED NATIONAL BANK	1	$68,250.00	0.32%	0	$0.00	
	GVC MORTGAGE, INC	1	$66,000.00	0.31%	0	$0.00	
	GVC MORTGAGE, INC.	1	$41,250.00	0.19%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC	1	$70,400.00	0.33%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC AN INDIANA LIMITED LIABILITY COMPANY	1	$63,050.00	0.3%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$70,300.00	0.33%	0	$0.00	
	HANA FINANCIAL, INC	1	$69,000.00	0.32%	0	$0.00	
	HARTFORD FINANCIAL SERVICES INC., AM ILLINOIS CORPORATION	1	$59,926.23	0.28%	0	$0.00	
	HOME MORTGAGE OF AMERICA, INC.	1	$55,932.71	0.26%	0	$0.00	
	HOMEBANC, N.A.	2	$115,875.00	0.54%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$91,934.26	0.43%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$45,364.15	0.21%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$83,006.00	0.39%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$76,590.00	0.36%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$211,759.82	0.99%	0	$0.00	
	INTEGRA LENDING GROUP, LLC	1	$65,642.84	0.31%	0	$0.00	
	JFK FINANCIAL INC. A SOLE PROPRIETORSHIP	1	$81,297.80	0.38%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC. A CALIFORNIA CORPORATION	1	$77,105.08	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	1	$79,000.00	0.37%	0	$0.00	
		1	$56,179.23	0.26%	0	$0.00	

	MICHIGAN MUTUAL INC., A MICHIGAN CORPORATION						
	MICHIGAN MUTUAL, INC A MICHIGAN CORPORATION	1	$40,000.00	0.19%	0	$0.00	
	MICHIGAN MUTUAL, INC.	1	$60,000.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	3	$164,111.98	0.77%	0	$0.00	
	MORTGAGE 1 INC.	2	$129,499.52	0.61%	0	$0.00	
	MORTGAGE 1 INCORPORATED	1	$64,000.00	0.3%	0	$0.00	
	MORTGAGE AMERICA, INC.	1	$48,000.00	0.22%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$159,503.88	0.75%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC A LIMITED LIABILITY COMPANY	1	$70,419.13	0.33%	0	$0.00	
	MORTGAGE SERVICES III, LLC	5	$343,120.18	1.61%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	3	$160,563.36	0.75%	0	$0.00	
	NFM, INC. A CORPORATION	1	$64,920.07	0.3%	0	$0.00	
	NFM, INC. DBA NFM CONSULTANTS INC A CORPORATION	1	$57,527.53	0.27%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	2	$129,004.36	0.6%	0	$0.00	
	NORTHWEST GEORGIA BANK A BANKING CORPORATION	1	$71,909.41	0.34%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$74,254.00	0.35%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$58,899.00	0.28%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$58,410.00	0.27%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	1	$57,529.18	0.27%	0	$0.00	
	NTFN INC	1	$69,200.00	0.32%	0	$0.00	
	NTFN INC.	4	$246,906.21	1.16%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	4	$282,778.48	1.32%	0	$0.00	
	NTFN, INC. DBA PREMIER NATIONWIDE LENDING	2	$107,620.52	0.5%	0	$0.00	
	OLD SECOND NATIONAL BANK, A NATIONAL BANKING ASSOCIATION	1	$61,750.00	0.29%	0	$0.00	
	OPEN MORTGAGE, LLC	1	$51,145.56	0.24%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$77,484.61	0.36%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$75,906.55	0.36%	0	$0.00	

	PACIFIC TRUST BANK DBA MISSION HILLS MORTGAGE BANKERS	1	$79,104.84	0.37%	0	$0.00	
	PACOR MORTGAGE CORP	1	$83,200.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$69,913.93	0.33%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	1	$73,956.83	0.35%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$79,699.60	0.37%	0	$0.00	
	PINNACLE BANK	1	$53,134.59	0.25%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$76,000.00	0.36%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	2	$141,948.92	0.66%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORP	1	$70,000.00	0.33%	0	$0.00	
	PLATINUM MORTGAGE, INC., AN ALABAMA CORPORATION	1	$62,249.00	0.29%	0	$0.00	
	POLARIS HOME FUNDING CORP A FLORIDA CORPORATION	1	$69,350.00	0.32%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE INC	1	$84,390.00	0.4%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	1	$65,600.00	0.31%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	4	$274,344.15	1.28%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	1	$76,000.00	0.36%	0	$0.00	
	PROSPERITY MORTGAGE COMPANY	1	$22,400.00	0.1%	0	$0.00	
	R P FUNDING INC	1	$78,750.00	0.37%	0	$0.00	
	REGENCY MORTGAGE CORPORATION	1	$80,507.89	0.38%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	2	$118,253.27	0.55%	0	$0.00	
	RESIDENTIAL HOME MORTGAGE CORP.	1	$75,000.00	0.35%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$71,250.00	0.33%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$71,250.00	0.33%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$79,200.00	0.37%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	5	$291,224.55	1.36%	0	$0.00	
	SCBT	1	$53,000.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	3	$203,440.10	0.95%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY A UTAH CORPORATION	1	$54,320.00	0.25%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$75,904.38	0.36%	0	$0.00	
	SFMC, LP DBA SERVICE FIRST MORTGAGE COMPANY	1	$72,584.80	0.34%	0	$0.00	
		1	$41,148.16	0.19%	0	$0.00	

	SHELTER MORTGAGE COMPANY, L.L.C.						
	SHELTER MORTGAGE COMPANY, LLC	1	$67,814.57	0.32%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC DBA CAROLINA ONE MORTGAGE LIC 431223	1	$49,400.00	0.23%	0	$0.00	
	SIGNATURE BANK OF ARKANSAS, AN ARKANSAS BANKING CORPORATION	1	$79,499.85	0.37%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS INC	1	$82,602.90	0.39%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$75,906.55	0.36%	0	$0.00	
	STEARNS BANK NATIONAL ASSOCIATION	1	$84,000.00	0.39%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC.	1	$76,000.00	0.36%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC., MICHIGAN CORPORATION	1	$46,300.00	0.22%	0	$0.00	
	SUMMIT MORTGAGE BANKERS, INC.	1	$80,898.09	0.38%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY	1	$79,920.00	0.37%	0	$0.00	
	SUN HOME LOANS, A DIVISION OF SUN NATIONAL BANK	2	$101,400.00	0.47%	0	$0.00	
	SUPERIOR MORTGAGE SERVICES LLC A LIMITED LIABILITY COMPANY	1	$84,000.00	0.39%	0	$0.00	
	SYNOVUS MORTGAGE CORP.	1	$17,228.30	0.08%	0	$0.00	
	THE CARROLL MORTGAGE GROUP, INC., SUBCHAPTER S CORPORATION	1	$34,800.00	0.16%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$75,111.72	0.35%	0	$0.00	
	THE FEDERAL SAVINGS BANK	1	$64,902.66	0.3%	0	$0.00	
	TIDEWATER HOME FUNDING, LLC	1	$81,901.47	0.38%	0	$0.00	
	TOP FLITE FINANCIAL, INC.	2	$122,091.68	0.57%	0	$0.00	
	TOWNE BANK	1	$73,107.90	0.34%	0	$0.00	
	TOWNE BANK MORTGAGE, A CORPORATION	1	$72,916.26	0.34%	0	$0.00	
	TOWNEBANK MORTGAGE, A CORPORATION	1	$38,500.00	0.18%	0	$0.00	
	TOWNEMORTGAGE A LIMITED LIABILITY	1	$77,504.58	0.36%	0	$0.00	
	TRIDENT MORTGAGE CO., LP DBA PREMIER RESIDENTIAL MORTGAGE	1	$43,944.64	0.21%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$55,931.14	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION	1	$55,800.00	0.26%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$71,166.35	0.33%	0	$0.00	
	VENTA FINANCIAL GROUP, INC., A	1	$67,420.75	0.32%	0	$0.00	

		NEVEADA CORPORATION						
		VINSON MORTGAGE SERVICES INC A MISSOURI CORPORATION	1	$71,909.41	0.34%	0	$0.00	
		WALLICK AND VOLK, INC.	1	$83,899.07	0.39%	0	$0.00	
		WELLS FARGO BANK, N.A.	112	$6,935,047.79	32.47%	0	$0.00	
		WINTRUST MORTGAGE	1	$80,652.98	0.38%	0	$0.00	
		WISCONSIN MORTGAGE CORPORATION	1	$25,500.00	0.12%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$74,308.52	0.35%	0	$0.00	
		WOLFE FINANCIAL, INC., A CORPORATION	1	$60,800.00	0.28%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	3	$223,975.00	1.05%	0	$0.00	
		Unavailable	1	$72,750.00	0.39%	0	$0.00	
Total			**335**	**$21,359,616.98**	**100%**	**0**	**$0.00**	
3138X3E57		ACADEMY MORTGAGE CORPORATION	1	$90,000.00	0.36%	0	$0.00	
		ACOPIA, LLC A CORPORATION	1	$107,867.21	0.43%	0	$0.00	
		ALCOVA MORTGAGE, LLC, A LIMITED LIABILITY COMPANY	1	$109,462.10	0.44%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$99,890.54	0.4%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$100,000.00	0.4%	0	$0.00	
		ALL WESTERN MORTGAGE, INC.	1	$87,092.78	0.35%	0	$0.00	
		AMBECK MORTGAGE ASSOCIATES, A CALIFORNIA CORPORATION	1	$106,000.00	0.43%	0	$0.00	
		AMCAP MORTGAGE, LTD. DBA GOLD FINANCIAL SERVICES	1	$103,920.00	0.42%	0	$0.00	
		AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$92,250.00	0.37%	0	$0.00	
		AMERICAN FINANCIAL NETWORK INC	1	$105,500.00	0.42%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC.	1	$102,279.78	0.41%	0	$0.00	
		AMERICAN MORTGAGE + EQUITY CONSULTANTS, INC., A MINNESOTA CORPORATION	1	$97,477.20	0.39%	0	$0.00	
		AMERICAN NATIONAL BANK	1	$108,500.00	0.44%	0	$0.00	
		AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC, A LIMITED LIABILITY COMPANY	1	$105,000.00	0.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION	1	$91,884.25	0.37%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	1	$104,000.00	0.42%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION, A CALIFORNIA	1	$99,874.18	0.4%	0	$0.00	

	CORPORATION						
	AMERIFIRST FINANCIAL INC	1	$88,000.00	0.35%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	6	$604,301.14	2.43%	0	$0.00	
	AMERIFIRST FINANCIAL, INC., A CORPORATION	1	$90,000.00	0.36%	0	$0.00	
	ANCHOR FUNDING, INC	1	$88,000.00	0.35%	0	$0.00	
	BANK OF ENGLAND	1	$92,150.00	0.37%	0	$0.00	
	BANK OF UTAH CORPORATION	1	$96,000.00	0.39%	0	$0.00	
	BNC NATIONAL BANK , A NATIONAL BANKING ASSOCIATION	1	$108,503.31	0.44%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	2	$188,000.00	0.75%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC, A LIMITED LIABILITY COMPANY	1	$96,302.15	0.39%	0	$0.00	
	BROADVIEW MORTGAGE CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	CATALYST LENDING INC., A COLORADO CORPORATION	1	$108,613.18	0.44%	0	$0.00	
	CENDERA FUNDING, INC.	3	$293,487.85	1.18%	0	$0.00	
	CHARTERWEST NATIONAL BANK	3	$293,462.24	1.18%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$185,325.44	0.74%	0	$0.00	
	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY	1	$99,877.04	0.4%	0	$0.00	
	CITYWIDE HOME LOANS, A UTAH CORPORATION	1	$101,131.13	0.41%	0	$0.00	
	CORNERSTONE BANK	1	$93,750.00	0.38%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$99,750.00	0.4%	0	$0.00	
	EVERETT FINANCIAL, INC	1	$90,000.00	0.36%	0	$0.00	
	FAND M BANK	1	$105,985.42	0.43%	0	$0.00	
	FIRST INDEPENDENCE BANK	1	$92,683.24	0.37%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMUNITY MORTGAGE	1	$102,191.27	0.41%	0	$0.00	
	FIRST PRIORITY FINANCIAL INC.	1	$99,624.50	0.4%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO	1	$108,000.00	0.43%	0	$0.00	
	FRANKLIN ADVANTAGE INC	1	$100,000.00	0.4%	0	$0.00	
	FRANKLIN LOAN CENTER, A CALIFORNIA CORPORATION	1	$95,881.96	0.38%	0	$0.00	
	GOLD STAR MORTGAGE FINANCIAL GROUP, CORPORATION	1	$103,369.79	0.41%	0	$0.00	
	GUARANTY BOND BANK NA	1	$88,000.00	0.35%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$96,030.00	0.39%	0	$0.00	
	HAMILTON GROUP FUNDING, INC.	2	$203,450.00	0.82%	0	$0.00	
		2	$188,047.38	0.75%	0	$0.00	

	HAMILTON GROUP FUNDING, INC., A FLORIDA CORPORATION						
	HANA FINANCIAL INC A CALIFORNIA CORPORATION	1	$86,897.86	0.35%	0	$0.00	
	HOME FUNDING CORP A NEVADA CORPORATION	1	$105,000.00	0.42%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$90,136.44	0.36%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$96,000.00	0.39%	0	$0.00	
	HOMEOWNERS MORTGAGE OF AMERICA, INC	1	$106,369.05	0.43%	0	$0.00	
	HOMESERVICES LENDING, LLC	2	$200,100.00	0.8%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$95,600.00	0.38%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION	1	$104,374.44	0.42%	0	$0.00	
	HOMESTEAD FUNDING CORPORATION	1	$87,889.28	0.35%	0	$0.00	
	HOWARD HANNA MORTGAGE SERVICES, AN OHIO CORPORATION	1	$85,760.00	0.34%	0	$0.00	
	HURON VALLEY FINANCIAL, INC., A CORPORATION	1	$92,041.82	0.37%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY, AN ARKANSAS CORPORATION	1	$89,886.77	0.36%	0	$0.00	
	INLANTA MORTGAGE, INC.	3	$297,763.21	1.2%	0	$0.00	
	JFK FINANCIAL INC.	1	$89,886.77	0.36%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC., A CALIFORNIA CORPORATION	1	$90,286.26	0.36%	0	$0.00	
	LEADERONE FINANCIAL CORPORATION	2	$194,105.48	0.78%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	3	$292,667.74	1.17%	0	$0.00	
	MANN MORTGAGE, LLC DBA HERITAGE HOME LOANS	1	$107,600.00	0.43%	0	$0.00	
	MEDALLION MORTGAGE COMPANY, LLC	1	$105,700.00	0.42%	0	$0.00	
	MERIDIAN BANK	1	$109,600.00	0.44%	0	$0.00	
	MERIDIAN BANK A PENNSYLVANIA CHARTERED BANK	1	$97,380.11	0.39%	0	$0.00	
	MICHIGAN MUTUAL INC A MICHIGAN CORPORATION	1	$104,371.51	0.42%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$95,400.00	0.38%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$95,000.00	0.38%	0	$0.00	
	MIDWEST EQUITY MORTGAGE, LLC, AN ILLINOIS LIMITED LIABILITY COMPANY	1	$108,000.00	0.43%	0	$0.00	

	MILLENNIUM FINANCIAL GROUP INC	1	$101,475.07	0.41%	0	$0.00	
	MONARCH BANK	1	$87,889.28	0.35%	0	$0.00	
	MORTGAGE 1 INC.	2	$213,655.00	0.86%	0	$0.00	
	MORTGAGE 1 INC. DBA METRO MORTGAGE GROUP	1	$108,800.00	0.44%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$87,894.27	0.35%	0	$0.00	
	MORTGAGE INVESTORS GROUP	2	$192,313.75	0.77%	0	$0.00	
	MORTGAGE SERVICES III, LLC	1	$94,883.11	0.38%	0	$0.00	
	MOUNTAIN WEST BANK, DIVISION OF GLACIER BANK, COROPORATION	1	$94,381.10	0.38%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$85,600.00	0.34%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$108,475.81	0.44%	0	$0.00	
	NETWORK FUNDING, LP	3	$270,100.00	1.08%	0	$0.00	
	NOLA LENDING GROUP, LLC	1	$103,869.16	0.42%	0	$0.00	
	NOLA LENDING GROUP, LLC, A LIMITED LIABILITY COMPANY	1	$90,635.82	0.36%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	1	$100,000.00	0.4%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	2	$190,301.94	0.76%	0	$0.00	
	NTFN, INC DBA PREMIER NATIONWIDE LENDING	1	$103,477.90	0.42%	0	$0.00	
	OAK MORTGAGE COMPANY, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$101,871.67	0.41%	0	$0.00	
	ON Q FINANCIAL INC.	2	$196,245.32	0.79%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC	1	$92,000.00	0.37%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$99,874.18	0.4%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$99,874.18	0.4%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROU P, INC., A CALIFORNIA CORPORATION	1	$101,798.00	0.41%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, CALIFORNIA CORPORATION	1	$94,500.00	0.38%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC. CALIFORNIA CORPORATION	1	$96,000.00	0.39%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP, INC., CALIFORNIA	1	$87,092.78	0.35%	0	$0.00	

	CORPORATION						
	PATRIOT BANK MORTGAGE INC.	1	$91,891.99	0.37%	0	$0.00	
	PEOPLES HOME EQUITY INC	1	$99,874.18	0.4%	0	$0.00	
	PEOPLES HOME EQUITY, INC., A TENNESSEE CORPORATION	2	$214,367.89	0.86%	0	$0.00	
	PEOPLES MORTGAGE COMPANY	1	$94,050.00	0.38%	0	$0.00	
	PEOPLES MORTGAGE COMPANY, AN ARIZONA CORPORATION	1	$85,500.00	0.34%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION, AN ILLINOIS CORPORATION	1	$95,479.72	0.38%	0	$0.00	
	PLATINUM MORTGAGE, INC.	1	$101,874.58	0.41%	0	$0.00	
	PLATINUM MORTGAGE, INC., A ALABAMA CORPORATION	1	$105,470.16	0.42%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION	2	$196,416.19	0.79%	0	$0.00	
	POLONIA BANK, A FEDERALLY CHARTERED THRIFT INSTITUTION	1	$100,000.00	0.4%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	1	$99,200.00	0.4%	0	$0.00	
	PRIMARY CAPITAL ADVISORS LC	1	$97,500.00	0.39%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$297,637.16	1.19%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	5	$515,980.47	2.07%	0	$0.00	
	PROFICIO MORTGAGE VENTURES, LLC	2	$200,845.24	0.81%	0	$0.00	
	PULASKI BANK A FEDERAL SAVINGS BANK	1	$94,960.00	0.38%	0	$0.00	
	RESIDENTIAL FINANCE CORPORATION	1	$92,500.00	0.37%	0	$0.00	
	RESMAC, INC. , A CORPORATION	1	$94,283.93	0.38%	0	$0.00	
	RESOURCE LENDERS, INC. A CALIFORNIA CORPORATION	1	$108,363.48	0.43%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	1	$96,000.00	0.39%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	2	$201,199.53	0.81%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	1	$85,399.61	0.34%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	3	$294,470.00	1.18%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORP	1	$110,000.00	0.44%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY, INC.	1	$99,874.18	0.4%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC	1	$108,803.37	0.44%	0	$0.00	
	SOUTHWEST BANK	1	$93,881.73	0.38%	0	$0.00	
		1	$91,700.00	0.37%	0	$0.00	

		STARBOARD FINANCIAL MANAGEMENT, LLC						
		SUMMIT FUNDING, INC	1	$93,100.00	0.37%	0	$0.00	
		SUMMIT FUNDING, INC.	1	$105,000.00	0.42%	0	$0.00	
		SUMMIT MORTGAGE BANKERS, INC.	1	$104,870.89	0.42%	0	$0.00	
		SUNSTREET MORTGAGE, LLC	1	$103,750.00	0.42%	0	$0.00	
		SUNSTREET MORTGAGE, LLC AN ARIZONA LIMITED LIABILITY COMPANY	1	$95,250.00	0.38%	0	$0.00	
		SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$89,600.00	0.36%	0	$0.00	
		TEXAS TECH FEDERAL CREDIT UNION	1	$90,250.00	0.36%	0	$0.00	
		THE LENDING PARTNERS LLC	1	$88,200.00	0.35%	0	$0.00	
		TOP FLITE FINANCIAL, INC., A MICHIGAN CORPORATION	1	$108,000.00	0.43%	0	$0.00	
		TOWNEBANK MORTGAGE, A CORPORATION	1	$89,896.77	0.36%	0	$0.00	
		UNION MORTGAGE GROUP, INC.	2	$182,482.81	0.73%	0	$0.00	
		UNIVERSITY LENDING GROUP, LLC	2	$195,879.22	0.79%	0	$0.00	
		V.I.P. MORTGAGE, INC	1	$108,675.00	0.44%	0	$0.00	
		V.I.P. MORTGAGE, INC.	2	$196,866.26	0.79%	0	$0.00	
		VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$108,000.00	0.43%	0	$0.00	
		VENTA FINANCIAL GROUP, INC., A NEVADA CORP	1	$103,078.84	0.41%	0	$0.00	
		VERITAS FUNDING, LLC	1	$89,195.16	0.36%	0	$0.00	
		WALLICK + VOLK, INC	1	$85,302.54	0.34%	0	$0.00	
		WALLICK + VOLK, INC.	1	$92,600.00	0.37%	0	$0.00	
		WATERSTONE MORTGAGE CORP.	1	$104,867.89	0.42%	0	$0.00	
		WELLS FARGO BANK, N.A.	65	$6,401,758.90	25.7%	0	$0.00	
		WOLFE FINANCIAL, INC	1	$90,000.00	0.36%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	2	$175,412.39	0.75%	0	$0.00	
Total			**254**	**$24,911,300.24**	**100%**	**0**	**$0.00**	
3138X3E65		4TRUST MORTGAGE, INC.	1	$125,000.00	0.28%	0	$0.00	
		ABSOLUTE HOME MORTGAGE CORPORATION, A NEW JERSEY CORPORATION	1	$136,500.00	0.31%	0	$0.00	
		ACADEMY MORTGAGE CORP	1	$139,324.49	0.32%	0	$0.00	
		ACCUNET MORTGAGE LLC A WISCONSIN LIMITED LIABILITY COMPANY	1	$115,200.00	0.26%	0	$0.00	
		ACRE MORTGAGE AND FINANCIAL INC A NEW JERSEY CORPORATION	1	$140,600.00	0.32%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$130,034.20	0.3%	0	$0.00	

	ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$132,974.00	0.3%	0	$0.00	
	ALL WESTERN MORTGAGE, INC.	2	$243,859.08	0.55%	0	$0.00	
	ALLIANCE FINANCIAL RESOURCES, LLC A LIMITED LIABILITY COMPANY	1	$149,000.00	0.34%	0	$0.00	
	AMERICAN BANCSHARES MORTGAGE, LLC A LIMITED LIABILITY COMPANY	1	$113,859.83	0.26%	0	$0.00	
	AMERICAN BANK, A FEDERAL SAVINGS BANK	1	$126,400.00	0.29%	0	$0.00	
	AMERICAN NEIGHBORHOOD MORTGAGE ACCEPTANCE COMPANY LLC A LIMITED LIABILITY COMPANY	1	$121,107.65	0.28%	0	$0.00	
	AMERICAN PACIFIC MORTGAGE CORPORATION	4	$530,866.68	1.21%	0	$0.00	
	AMERICAN PORTFOLIO MORTGAGE CORPORATIO	1	$149,520.00	0.34%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC	2	$266,886.38	0.61%	0	$0.00	
	AMERICAS MORTGAGE RESOURCE INC., A LOUISIANA CORP	1	$131,088.61	0.3%	0	$0.00	
	AMERIFIRST FINANCIAL INC	1	$113,110.75	0.26%	0	$0.00	
	AMERIFIRST FINANCIAL INC.	2	$261,427.86	0.59%	0	$0.00	
	ARK-LA-TEX FINANCIAL SERVICES, LLC DBA BENCHMARK MORTGAGE	1	$127,617.89	0.29%	0	$0.00	
	ASSOCIATED MORTGAGE CORPORATION A CORPORATION	1	$121,600.00	0.28%	0	$0.00	
	ATLANTIC COAST MORTGAGE LLC A VIRGINIA LIMITED LIABILITY COMPANY	1	$131,841.40	0.3%	0	$0.00	
	AUSTIN BANK, TEXAS N.A.	1	$112,955.00	0.26%	0	$0.00	
	AXIA FINANCIAL, LLC, A WASHINGTON LIMITED LIABILITY COMPANY	1	$124,646.55	0.28%	0	$0.00	
	BANK OF ENGLAND	2	$231,606.57	0.53%	1	$123,090.05	
	BANK OF ENGLAND, A CORPORATION	1	$138,052.05	0.31%	0	$0.00	
	BANKSOUTH MORTGAGE COMPANY, LLC	1	$135,836.59	0.31%	0	$0.00	
	BARTLETT MORTGAGE INC	1	$148,800.00	0.34%	0	$0.00	
	BAY EQUITY LLC	1	$147,000.00	0.33%	0	$0.00	
	BRAND MORTGAGE GROUP, LLC	3	$406,583.05	0.92%	0	$0.00	
	BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$116,800.00	0.27%	0	$0.00	
	CBC NATIONAL BANK	1	$141,600.00	0.32%	0	$0.00	
	CENDERA FUNDING, INC.	2	$264,100.00	0.6%	0	$0.00	
	CENTENNIAL BANK	1	$133,950.00	0.3%	0	$0.00	
	CHURCHILL MORTGAGE CORPORATION	2	$294,579.06	0.67%	0	$0.00	
		1	$130,000.00	0.3%	0	$0.00	

	CITY FIRST MORTGAGE SERVICES, LLC, A LIMITED LIABILITY COMPANY						
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE	1	$119,866.00	0.27%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILITY COMPANY	1	$129,600.00	0.29%	0	$0.00	
	CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE, OHIO LIMITED LIABILTIY COMPANY	1	$110,464.01	0.25%	0	$0.00	
	COLORADO MORTGAGE ALLIANCE, LLC	1	$140,400.00	0.32%	0	$0.00	
	COMMERCE MORTGAGE	1	$131,841.40	0.3%	0	$0.00	
	COMMUNITY MORTGAGE CORPORATION	2	$252,076.68	0.57%	0	$0.00	
	CROSSCOUNTRY MORTGAGE, INC.A CORPORATION	1	$118,750.00	0.27%	0	$0.00	
	DIRECTORS MORTGAGE, INC., AN OREGON CORPORATION	1	$141,600.00	0.32%	0	$0.00	
	DRAGAS MORTGAGE COMPANY, A VIRGINIA CORPORATION	1	$133,000.00	0.3%	0	$0.00	
	ENVOY MORTGAGE, LTD.	1	$111,150.00	0.25%	0	$0.00	
	ENVOY MORTGAGE, LTD. A TEXAS LIMITED PARTNERSHIP	1	$115,754.18	0.26%	0	$0.00	
	EVERETT FINANCIAL, INC. DBA SUPREME LENDING, A TEXAS CORPORATION	1	$136,762.71	0.31%	0	$0.00	
	EVERETT FINANCIAL, INC.DBA SUPREME LENDING, A TEXAS CORPORATION	1	$135,554.23	0.31%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORP	1	$140,553.00	0.32%	0	$0.00	
	FAIRWAY INDEPENDENT MORTGAGE CORPORATION	1	$114,608.90	0.26%	0	$0.00	
	FBC MORTGAGE, LLC	1	$123,183.14	0.28%	0	$0.00	
	FIDELITY FUNDING MORTGAGE CORP.	2	$255,221.97	0.58%	0	$0.00	
	FIRST INDEPENDENCE BANK	2	$264,816.46	0.6%	0	$0.00	
	FIRST INDEPENDENCE BANK, A MICHIGAN CORPORATION	1	$119,851.72	0.27%	0	$0.00	
	FIRST NATIONAL BANK	1	$111,063.27	0.25%	0	$0.00	
	FIRST NATIONAL BANK, TEXAS DBA FIRST COMMUNITY MORTGAGE	1	$124,000.00	0.28%	0	$0.00	
	FIRST STATE BANK	1	$130,000.00	0.3%	0	$0.00	
	FIRST STATE BANK OF ST. CHARLES, MO, A CORP	1	$131,920.00	0.3%	0	$0.00	
	FLAT BRANCH MORTGAGE, INC., A MISSOURI CORPORATION	1	$144,000.00	0.33%	0	$0.00	
		1	$118,500.00	0.27%	0	$0.00	

	FUNDING RESOURCES MORTGAGE CORPORATION						
	GLOBAL ADVISORY GROUP, INC DBA MORTGAGE ADVISORY GROUP	1	$122,059.23	0.28%	0	$0.00	
	GRAYSTONE FUNDING COMPANY, LLC A LIMITED LIABILITY COMPANY	1	$133,650.00	0.3%	0	$0.00	
	GREAT PLAINS NATIONAL BANK	1	$112,000.00	0.25%	0	$0.00	
	GUARANTEED RATE, INC.	1	$142,328.78	0.32%	0	$0.00	
	GUARANTY MORTGAGE SERVICES LLC	1	$110,763.63	0.25%	0	$0.00	
	HALLMARK HOME MORTGAGE, LLC, AN INDIANA LIMITED LIABILITY COMPANY	1	$129,200.00	0.29%	0	$0.00	
	HANA FINANCIAL, INC., A CALIFORNIA CORPORATION	1	$115,857.37	0.26%	0	$0.00	
	HOME FUNDING CORP., A NEVADA CORPORATION	1	$124,800.00	0.28%	0	$0.00	
	HOME FUNDING CORPORATION	1	$131,088.61	0.3%	0	$0.00	
	HOMEOWNERS FINANCIAL GROUP USA, LLC, A LIMITED LIABILITY COMPANY	1	$116,256.88	0.26%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA EDINA REALTY MORTGAGE	1	$137,750.00	0.31%	0	$0.00	
	HOMESERVICES LENDING, LLC DBA LONG MORTGAGE COMPANY	1	$111,920.00	0.25%	0	$0.00	
	HOMESTAR FINANCIAL CORPORATION A CORPORATION	1	$138,399.62	0.31%	0	$0.00	
	HOMETRUST MORTGAGE COMPANY, A CORP	1	$143,818.83	0.33%	0	$0.00	
	IBERIABANK MORTGAGE COMPANY	2	$259,324.79	0.59%	0	$0.00	
	INLAND HOME MORTGAGE COMPANY, LLC	1	$111,859.08	0.25%	0	$0.00	
	INLANTA MORTGAGE, INC	1	$143,075.00	0.33%	0	$0.00	
	INLANTA MORTGAGE, INC.	1	$139,831.78	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING	1	$142,224.91	0.32%	0	$0.00	
	JLB CORPORATION DBA GOLDEN OAK LENDING, A MISSOURI CORPORATION	1	$121,000.00	0.28%	0	$0.00	
	KINGS MORTGAGE SERVICES, INC	1	$125,841.47	0.29%	0	$0.00	
	LANDOVER MORTGAGE LLC	1	$147,250.00	0.33%	0	$0.00	
	LEINBANK	1	$126,240.97	0.29%	0	$0.00	
	MAGNOLIA BANK INC, A KENTUCKY CHARTERED BANK	1	$131,823.00	0.3%	0	$0.00	
	MAIN STREET BANK, A MICHIGAN CHARTERED BANK	1	$135,832.78	0.31%	0	$0.00	
	MANN MORTGAGE, LLC	1	$139,200.00	0.32%	0	$0.00	
	MARKETPLACE HOME MORTGAGE	1	$111,010.15	0.25%	0	$0.00	

	LLC, A LIMITED LIABILITY COMPANY						
	MERIDIAN BANK, A PENNSYLVANIA CHARTERED BANK (CFL # 57777)	1	$110,073.60	0.25%	0	$0.00	
	MICHIGAN MUTUAL, INC. A MICHIGAN CORPORATION	1	$121,600.00	0.28%	0	$0.00	
	MICHIGAN MUTUAL, INC., A MICHIGAN CORPORATION	1	$116,000.00	0.26%	0	$0.00	
	MIDCOUNTRY BANK, A FEDERAL SAVINGS	1	$136,000.00	0.31%	0	$0.00	
	MONARCH BANK	1	$123,990.00	0.28%	0	$0.00	
	MORTGAGE 1 INC.	1	$118,600.59	0.27%	0	$0.00	
	MORTGAGE AMERICA INC A MORTGAGE BANKER	1	$111,000.00	0.25%	0	$0.00	
	MORTGAGE EXPRESS, LLC	1	$142,130.95	0.32%	0	$0.00	
	MORTGAGE EXPRESS, LLC, A OREGON LIMITED LIABILITY COMPANY	1	$125,352.07	0.29%	0	$0.00	
	MORTGAGE LENDERS OF AMERICA, LLC, A LIMITED LIABILITY COMPANY	1	$112,658.08	0.26%	0	$0.00	
	MORTGAGE PRODUCERS INC, AN IOWA CORPORATION	1	$125,000.00	0.28%	0	$0.00	
	MORTGAGE SERVICES III, LLC	3	$398,000.00	0.91%	0	$0.00	
	MOVEMENT MORTGAGE, LLC	1	$147,813.79	0.34%	0	$0.00	
	NANTAHALA BANK & TRUST COMPANY	1	$132,000.00	0.3%	0	$0.00	
	NATIONS DIRECT MORTGAGE LLC	1	$147,813.79	0.34%	0	$0.00	
	NEIGHBORS FINANCIAL CORPORATION, A CALIFORNIA CORPORATION	1	$123,843.99	0.28%	0	$0.00	
	NETWORK FUNDING, LP	4	$515,557.34	1.17%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC.	2	$282,230.91	0.64%	0	$0.00	
	NORTHWEST MORTGAGE GROUP, INC., AN OREGON CORPORATION	1	$115,354.68	0.26%	0	$0.00	
	NOVA FINANCIAL & INVESTMENT CORPORATION	1	$121,250.00	0.28%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION	2	$239,854.42	0.55%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION AN ARIZONA CORPORATION	2	$251,975.02	0.57%	0	$0.00	
	NOVA FINANCIAL + INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$252,350.00	0.57%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION,L AN ARIZONA CORPORATION	1	$140,822.60	0.32%	0	$0.00	
	NOVA FINANCIAL AND INVESTMENT CORPORATION AN ARIZONA CORPORATION	1	$147,068.94	0.33%	0	$0.00	

	NOVA FINANCIAL AND INVESTMENT CORPORATION, AN ARIZONA CORPORATION	2	$251,851.60	0.57%	0	$0.00	
	NTFN INC	1	$147,000.00	0.33%	0	$0.00	
	NTFN INC DBA PREMIER NATIONWIDE LENDING	3	$401,300.00	0.91%	0	$0.00	
	NTFN INC.	3	$390,425.00	0.89%	0	$0.00	
	NTFN INC. DBA PREMIER NATIONWIDE LENDING	1	$130,339.54	0.3%	0	$0.00	
	ON Q FINANCIAL INC.	1	$140,484.87	0.32%	0	$0.00	
	ON Q FINANCIAL, INC.	1	$145,340.74	0.33%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC AN OREGON LIMITED LIABILITY COMPANY	1	$121,450.48	0.28%	0	$0.00	
	PACIFIC RESIDENTIAL MORTGAGE LLC, AN OREGON LIMITED LIABILITY COMPANY	1	$148,000.00	0.34%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP	1	$113,600.00	0.26%	0	$0.00	
	PARAMOUNT RESIDENTIAL MORTGAGE GROUP INC CALIFORNIA CORPORATION	1	$133,000.00	0.3%	0	$0.00	
	PEOPLES BANK, A KANSAS CORPORATION	1	$137,700.00	0.31%	0	$0.00	
	PEOPLES HOME EQUITY, INC A TENNESSEE CORPORATION	1	$127,838.95	0.29%	0	$0.00	
	PHH HOME LOANS, LLC	1	$119,855.81	0.27%	0	$0.00	
	PINNACLE MORTGAGE GROUP, INC., A COLORADO CORPORATION	1	$135,832.78	0.31%	0	$0.00	
	PLATINUM HOME MORTGAGE CORPORATION	1	$140,000.00	0.32%	0	$0.00	
	PLATINUM MORTGAGE INC A ALABAMA CORPORATION	1	$130,235.94	0.3%	0	$0.00	
	PLATINUM MORTGAGE, INC. AN ALABAMA CORPORATION	1	$130,320.00	0.3%	0	$0.00	
	POLARIS HOME FUNDING CORPORATION A FLORIDA CORPORATION	1	$143,200.00	0.33%	0	$0.00	
	PREMIER HOME MORTGAGE, INC A CORPORATION	2	$263,600.00	0.6%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC	3	$387,850.00	0.88%	0	$0.00	
	PRIMARY RESIDENTIAL MORTGAGE, INC.	7	$922,579.67	2.1%	0	$0.00	
	PRIMELENDING, A PLAINSCAPITAL COMPANY	1	$130,335.81	0.3%	0	$0.00	
	PRIMEWEST MORTGAGE CORPORATION	1	$134,834.01	0.31%	0	$0.00	

	PROFICIO MORTGAGE VENTURES, LLC	3	$375,593.14	0.85%	0	$0.00	
	PROGRESS BANK + TRUST	1	$115,200.00	0.26%	0	$0.00	
	PULASKI BANK	1	$127,920.00	0.29%	0	$0.00	
	QUONTIC BANK, FSB	1	$116,000.00	0.26%	0	$0.00	
	RELIANCE FIRST CAPITAL, LLC A DELAWARE LIMITED LIABILITY COMPANY	1	$135,000.00	0.31%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOAN, LLC	1	$116,328.46	0.26%	0	$0.00	
	REPUBLIC MORTGAGE HOME LOANS, LLC	1	$129,337.07	0.29%	0	$0.00	
	RESMAC, INC.	1	$136,000.00	0.31%	0	$0.00	
	RESMAC, INC. A CORPORATION	1	$148,720.00	0.34%	0	$0.00	
	RESMAC, INC., A CORPORATION	1	$113,050.00	0.26%	0	$0.00	
	RESOURCE LENDERS, INC A CALIFORNIA CORPORATION	1	$116,800.00	0.27%	0	$0.00	
	RESOURCE LENDERS, INC.	1	$136,800.00	0.31%	0	$0.00	
	RESOURCE LENDERS, INC., A CALIFORNIA CORPORATION	1	$140,081.49	0.32%	0	$0.00	
	RMR FINANCIAL, DBA PRINCETON CAPITAL, A LIMITED LIABILITY COMPANY	2	$275,660.23	0.63%	0	$0.00	
	ROYAL UNITED MORTGAGE LLC	2	$252,587.09	0.57%	0	$0.00	
	RP FUNDING, INC	1	$110,400.00	0.25%	0	$0.00	
	SECKEL CAPITAL, LLC, A LIMITED LIABILIY COMPANY	1	$148,000.00	0.34%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY	4	$504,603.05	1.15%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORP	1	$116,852.79	0.27%	0	$0.00	
	SECURITYNATIONAL MORTGAGE COMPANY, A UTAH CORPORATION	3	$358,850.00	0.82%	0	$0.00	
	SHELTER MORTGAGE COMPANY, LLC	2	$260,644.62	0.59%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC	1	$139,839.41	0.32%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC A CALIFORNIA CORPORATION	1	$120,000.00	0.27%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC, A CALIFORNIA CORPORATION; NMLS: 1788	1	$146,924.12	0.33%	0	$0.00	
	SIERRA PACIFIC MORTGAGE COMPANY INC., A CALIFORNIA CORPORATION; NMLS: 1788	1	$132,300.00	0.3%	0	$0.00	
	SILVERTON MORTGAGE SPECIALISTS, INC .	1	$113,863.02	0.26%	0	$0.00	
	SIOUX FALLS FEDERAL CREDIT UNION	1	$113,057.58	0.26%	0	$0.00	

	SKYLINE FINANCIAL CORP., A CALIFORNIA CORPORATION	1	$139,124.75	0.32%	0	$0.00	
	SOUTHEAST MORTGAGE OF GEORGIA, INC.	3	$385,327.27	0.88%	0	$0.00	
	SOUTHSIDE BANK	1	$115,697.57	0.26%	0	$0.00	
	STARBOARD FINANCIAL MANAGEMENT, LLC	1	$146,819.24	0.33%	0	$0.00	
	SUCCESS MORTGAGE PARTNERS, INC	1	$118,505.72	0.27%	0	$0.00	
	SUN AMERICAN MORTGAGE COMPANY, A CORPORATION	1	$133,000.00	0.3%	0	$0.00	
	SUNSTREET MORTGAGE, LLC, AN ARIZONA LIMITED LIABILITY COMPANY	1	$136,000.00	0.31%	0	$0.00	
	THE F AND M BANK AND TRUST COMPANY	1	$144,322.32	0.33%	0	$0.00	
	THE LENDING PARTNERS LLC	1	$115,425.00	0.26%	0	$0.00	
	THE LENDING PARTNERS LLC DBA HOME TEAM MORTGAGE	1	$115,920.00	0.26%	0	$0.00	
	THE LENDING PARTNERS, LLC DBA HOME TEAM MORTGAGE	1	$117,325.00	0.27%	0	$0.00	
	THE MORTGAGE FIRM INC.	1	$118,750.00	0.27%	0	$0.00	
	TRIDENT MORTGAGE CO., LP	1	$119,849.02	0.27%	0	$0.00	
	UNIVERSAL MORTGAGE + FINANCE, INC. A CORPORATION	1	$142,229.90	0.32%	0	$0.00	
	UNIVERSITY LENDING GROUP, LLC	1	$113,600.00	0.26%	0	$0.00	
	USA DIRECT FUNDING A CORPORATION	1	$144,000.00	0.33%	0	$0.00	
	V.I.P. INDEPENDENT MORTGAGE, INC.	1	$122,400.00	0.28%	0	$0.00	
	V.I.P. MORTGAGE, INC.	1	$115,900.00	0.26%	0	$0.00	
	VAN DYK MORTGAGE CORPORATION A CORPORATION	1	$129,770.00	0.3%	0	$0.00	
	VENTA FINANCIAL GROUP INC A NEVADA CORPORATION	1	$124,500.00	0.28%	0	$0.00	
	VENTA FINANCIAL GROUP, INC. A NEVADA CORP	1	$133,000.00	0.3%	0	$0.00	
	VINSON MORTGAGE SERVICES INC	1	$135,828.88	0.31%	0	$0.00	
	VINSON MORTGAGE SERVICES, INC, A MISSOURI CORPORATION	1	$125,445.56	0.29%	0	$0.00	
	WALLICK + VOLK, INC	1	$134,741.62	0.31%	0	$0.00	
	WALLICK + VOLK, INC.	4	$488,046.19	1.11%	0	$0.00	
	WALLICK AND VOLK INC	1	$119,700.00	0.27%	0	$0.00	
	WALLICK AND VOLK, INC	2	$265,921.75	0.6%	0	$0.00	
	WALLICK AND VOLK, INC.	1	$148,500.00	0.34%	0	$0.00	
	WATERSTONE MORTGAGE CORPORATION	1	$140,481.00	0.32%	0	$0.00	
	WELLS FARGO BANK, N.A.	93	$11,810,426.29	26.87%	0	$0.00	
	WILLAMETTE VALLEY BANK	1	$132,000.00	0.3%	0	$0.00	

		WILLOW BEND MORTGAGE COMPANY, LLC	1	$115,364.40	0.26%	0	$0.00	
		WR STARKEY MORTGAGE, LLP	1	$133,860.00	0.35%	0	$0.00	
Total			**342**	**$43,960,781.76**	**100%**	**1**	**$123,090.05**	
3138X3E73		ABSOLUTE HOME MORTGAGE CORPORATION A NEW JERSEY CORPORATION	1	$172,000.00	0.68%	0	$0.00	
		ACADEMY MORTGAGE CORPORATION	1	$157,500.00	0.63%	0	$0.00	
		ACCUNET MORTGAGE LLC	1	$157,000.00	0.62%	0	$0.00	
		AFFORDABLE INTEREST MORTGAGE DIV OF AI INC	1	$150,389.85	0.6%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC	1	$161,400.83	0.64%	0	$0.00	
		ALL IN ONE MORTGAGE LENDERS, LLC A LIMITED LIABILITY COMPANY	1	$161,887.60	0.64%	0	$0.00	
		ALL WESTERN MORTGAGE, INC	1	$155,744.00	0.62%	0	$0.00	
		AMCAP MORTGAGE, LTD	1	$158,372.85	0.63%	0	$0.00	
		AMERICAN FIDELITY MORTGAGE SERVICES INC., A CORP	1	$159,600.00	0.64%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC	1	$150,020.79	0.6%	0	$0.00	
		AMERICAN FINANCIAL NETWORK, INC. , A CALIFORNIA CORPORATION	1	$165,391.65	0.66%	0	$0.00	
		AMERICAN MORTGAGE SERVICE COMPANY, AN OHIO CORPORATION	2	$326,405.00	1.3%	0	$0.00	
		AMERICAN PACIFIC MORTGAGE CORPORATION A CALIFORNIA CORPORATION	2	$340,100.00	1.35%	0	$0.00	
		AMERICAN PORTFOLIO MORTGAGE CORPORATION	1	$156,720.00	0.62%	0	$0.00	
		AMERICAS MORTGAGE RESOURCE INC A LOUISIANA CORPORATION	1	$168,000.00	0.67%	0	$0.00	
		AMERIFIRST FINANCIAL INC.	1	$172,710.00	0.69%	0	$0.00	
		AMERIFIRST FINANCIAL INC., A CORPORATION	1	$164,250.00	0.65%	0	$0.00	
		AMERIS BANK A CORPORATION	1	$166,989.64	0.66%	0	$0.00	
		BANK OF ENGLAND	1	$159,553.57	0.64%	0	$0.00	
		BANK OF ENGLAND, A CORPORATION	1	$166,250.00	0.66%	0	$0.00	
		BRIDGEVIEW BANK MORTGAGE COMPANY, LLC	1	$171,920.00	0.68%	0	$0.00	
		CBC NATIONAL BANK	1	$150,005.00	0.6%	0	$0.00	
		CENDERA FUNDING, INC.	2	$319,348.01	1.27%	0	$0.00	
		CITYWIDE HOME LOANS, A UTAH CORPORA	1	$171,000.00	0.68%	0	$0.00	
		CMCO MORTGAGE, LLC DBA HOME LENDING SOURCE OHIO LIMITED LIABILITY COMPANY	1	$161,489.56	0.64%	0	$0.00	

	CUSTOMIZED MORTGAGE SOLUTIONS, A NEW JERSEY LIMITED LIABILITY COMPANY	1	$162,000.00	0.64%	0	$0.00	
	DIRECT MORTGAGE LOANS, LLC DBA DIRECT MORTGAGE LOANS OF MD, A LIMITED LIABILITY COMPANY	1	$164,797.12	0.66%	0	$0.00	
	E MORTGAGE MANAGEMENT, LLC A NEW JERSEY LIMITED LIABILITY COMPANY	1	$172,800.00	0.69%	0	$0.00	
	EQUITY MORTGAGE BANKERS, LLC	1	$160,000.00	0.64%	0	$0.00	